

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>						
<u>REVENUE</u>						
1.10-411.30-334.10-000-00	GR - ST - CAFFA BOPTA A & T	.00	586.67	1,000.00	413.33	58.7
	TOTAL BOPTA REVENUE	.00	586.67	1,000.00	413.33	58.7
<u>EXPENDITURES</u>						
1.10-411.30-490.00-105-00	SAL - ELECTED	27.50	302.30	330.00	27.70	91.6
1.10-411.30-490.00-110-00	SAL - REGULAR	103.56	1,283.03	1,769.00	485.97	72.5
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	48.15	565.88	837.00	271.12	67.6
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.17	2.41	3.00	.59	80.3
1.10-411.30-490.00-220-00	BEN - FICA	9.86	120.69	160.00	39.31	75.4
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	15.56	237.52	360.00	122.48	66.0
1.10-411.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.76	9.15	.00	(9.15)	.0
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.10	1.19	1.00	(.19)	119.0
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.14	1.64	2.00	.36	82.0
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	205.80	2,523.81	3,477.00	953.19	72.6
1.10-411.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	84.00	300.00	216.00	28.0
1.10-411.30-490.00-595-00	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	315.00	674.00	359.00	46.7
	TOTAL BOPTA EXPENDITURES	205.80	2,838.81	4,151.00	1,312.19	68.4
	NET BOPTA	(205.80)	(2,252.14)	(3,151.00)	(898.86)	(71.5)

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GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>						
<u>REVENUE</u>						
1.10-413.90-311.10-000-00	TAXES - PROP - CURRENT YEAR	7,129.95	1,750,170.19	1,761,300.00	11,129.81	99.4
1.10-413.90-311.15-000-00	TAXES - PROP - PRIOR YEARS	3,137.08	49,842.84	45,000.00	(4,842.84)	110.8
1.10-413.90-316.20-000-00	TAXES - ELECTRIC CO-OP	.00	395,573.56	370,000.00	(25,573.56)	106.9
1.10-413.90-318.20-000-00	FEES - CABLE FRANCHISE	40,684.29	120,545.50	130,000.00	9,454.50	92.7
1.10-413.90-321.10-000-00	PERMITS - OLCC	550.00	1,075.00	.00	(1,075.00)	.0
1.10-413.90-322.60-000-00	LICENSES - DOG	1,603.00	25,291.00	38,000.00	12,709.00	66.6
1.10-413.90-332.10-000-00	DOI/BLM - O & C LAND 15.227	.00	967,870.25	800,000.00	(167,870.25)	121.0
1.10-413.90-332.12-000-00	FED - NAT'L WILDLIFE R 15.659	5,681.00	5,681.00	5,700.00	19.00	99.7
1.10-413.90-333.00-000-00	FED - PMT IN LIEU TAX 15.226	.00	6,687.00	260,000.00	253,313.00	2.6
1.10-413.90-334.00-000-00	OTHER - ST - PILT	.00	14,315.83	14,000.00	(315.83)	102.3
1.10-413.90-334.10-000-00	GR-ST-CAFFA COM A&T	.00	6,825.87	7,500.00	674.13	91.0
1.10-413.90-335.60-000-00	SHARED - ST - TOBACCO TAXES	1,592.55	14,623.81	20,000.00	5,376.19	73.1
1.10-413.90-335.70-000-00	SHARED - ST - ALCOHOL TAXES	11,945.56	104,495.47	100,000.00	(4,495.47)	104.5
1.10-413.90-335.80-000-10	SHARED - ST - MARIJUANA TAXES	.00	14,415.54	80,000.00	65,584.46	18.0
1.10-413.90-335.90-000-00	SHARED - ST - AMUSEMENT TAX	.00	1,816.50	4,000.00	2,183.50	45.4
1.10-413.90-336.00-000-00	OTHER - ST - PILT - WOST	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	FINES - ST - COURT RECEIPTS	1,568.65	11,883.07	12,000.00	116.93	99.0
1.10-413.90-361.10-000-00	INTEREST REVENUES	.16	42.16	.00	(42.16)	.0
1.10-413.90-362.50-000-00	COUNTY PROPERTY RENTS	3,725.50	38,502.75	42,000.00	3,497.25	91.7
1.10-413.90-363.00-000-00	SALE OF SURPLUS COUNTY LAND	.00	2,350.00	.00	(2,350.00)	.0
1.10-413.90-380.00-000-00	MISC REVENUE	.00	49,867.07	120,000.00	70,132.93	41.6
1.10-413.90-391.99-000-00	ALLOCATED INTEREST	5,628.20	83,699.91	50,000.00	(33,699.91)	167.4
1.10-413.90-399.00-000-00	UNASSIGNED FUND BALANCE	.00	3,893,800.35	3,460,849.00	(432,951.35)	112.5
1.10-413.90-399.01-000-00	ASSIGNED FUND BALANCE	.00	750,000.00	750,000.00	.00	100.0
1.10-413.90-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	80,000.00	80,000.00	.00	100.0
TOTAL NON - DEPARTMENTAL REVENUE		83,245.94	8,389,374.67	8,155,349.00	(234,025.67)	102.9
<u>EXPENDITURES</u>						
1.10-413.90-490.00-310-00	PFP - DOG LICENSES	1,603.00	25,291.00	38,000.00	12,709.00	66.6
1.10-413.90-490.00-320-00	PRO SVCS - LEGAL	.00	500.00	15,000.00	14,500.00	3.3
1.10-413.90-490.00-330-00	PRO SVCS - GENERAL	.00	62,761.00	20,000.00	(42,761.00)	313.8
1.10-413.90-490.00-330-01	PRO SVCS - MEDIA SERVICES	864.95	19,778.62	40,000.00	20,221.38	49.5
1.10-413.90-490.00-521-00	INS - LIABILITY - GENERAL	.00	(7,228.07)	5,000.00	12,228.07	(144.6)
1.10-413.90-490.00-522-00	INS SETTLEMENT/JUDGEMENT	.00	.00	75,000.00	75,000.00	.0
1.10-413.90-490.00-524-00	PROPERTY INS - NON DEPARTMENT	.00	85.00	2,000.00	1,915.00	4.3
1.10-413.90-490.00-541-00	ADVERTISING - LEGAL	.00	428.18	.00	(428.18)	.0
1.10-413.90-490.00-615-00	OTHER MATERIALS & SERVICES	.00	66,960.40	100,000.00	33,039.60	67.0
1.10-413.90-490.00-615-01	OTHER M&S WORKING CAPITAL RES	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02	OTHER M&S NON-SPENDABLE	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-615-35	OTHER M&S - COUNTY LANDS	.00	108.00	.00	(108.00)	.0
1.10-413.90-490.00-650-00	MEMBERSHIP DUES	.00	46,968.48	50,000.00	3,031.52	93.9
TOTAL MATERIALS & SERVICES EXPENDITURES		2,467.95	215,652.61	1,175,000.00	959,347.39	18.4

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	2,467.95	215,652.61	1,175,000.00	959,347.39	18.4
NET NON - DEPARTMENTAL	80,777.99	8,173,722.06	6,980,349.00	(1,193,373.06)	117.1

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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	OMV PAYMENT	.00	2,830.26	2,600.00	(230.26)	108.9
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	.00	.00	500.00	500.00	.0
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	.00	550.00	1,000.00	450.00	55.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	.00	200.00	200.00	.0
1.10-414.00-380.00-000-00	MISC REVENUE	7,086.34	7,940.34	10.00	(7,930.34)	79403.
	TOTAL COUNTY CLERK - ELECTION REVENUE	7,086.34	11,320.60	4,310.00	(7,010.60)	262.7
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,723.36	29,937.10	32,680.00	2,742.90	91.6
1.10-414.00-490.00-110-00	SAL - REGULAR	6,738.21	78,388.56	96,465.00	18,076.44	81.3
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	2,744.99	31,110.23	40,407.00	9,296.77	77.0
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	11.96	147.22	168.00	20.78	87.6
1.10-414.00-490.00-220-00	BEN - FICA	710.62	8,182.24	9,880.00	1,697.76	82.8
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,918.36	23,053.94	28,122.00	5,068.06	82.0
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	50.54	453.43	.00	(453.43)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	6.67	72.85	92.00	19.15	79.2
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	7.95	86.50	127.00	40.50	68.1
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	723.00	723.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,912.66	171,432.07	208,664.00	37,231.93	82.2

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1.10-414.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	697.00	700.00	3.00	99.6
1.10-414.00-490.00-330-00	PRO SVCS - GENERAL	2,188.80	2,278.80	8,000.00	5,721.20	28.5
1.10-414.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	15,135.00	.00	(15,135.00)	.0
1.10-414.00-490.00-521-00	GEN LIAB INS - ELECTIONS	.00	1,226.00	2,560.00	1,334.00	47.9
1.10-414.00-490.00-524-00	PROPERTY INS - ELECTIONS	.00	474.00	500.00	26.00	94.8
1.10-414.00-490.00-541-00	ADVERTISING - LEGAL	280.63	479.63	1,500.00	1,020.37	32.0
1.10-414.00-490.00-550-00	COPYING & PRINTING	.00	16,133.34	14,000.00	(2,133.34)	115.2
1.10-414.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,638.68	2,000.00	361.32	81.9
1.10-414.00-490.00-582-00	IGS - 2.21 MOTOR POOL	623.70	1,120.80	2,000.00	879.20	56.0
1.10-414.00-490.00-595-00	POSTAGE	205.00	4,892.73	9,000.00	4,107.27	54.4
1.10-414.00-490.00-600-00	SUP - OFFICE	353.26	1,258.55	2,000.00	741.45	62.9
1.10-414.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	7,648.82	7,648.82	1,000.00	(6,648.82)	764.9
1.10-414.00-490.00-615-00	OTHER MATERIALS & SERVICES	180.00	183.00	200.00	17.00	91.5
1.10-414.00-490.00-640-00	BOOKS & PERIODICALS	100.00	136.00	100.00	(36.00)	136.0
1.10-414.00-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	IGS - 2.20 FINANCE	.00	2,835.00	3,779.00	944.00	75.0
1.10-414.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,143.00	1,523.00	380.00	75.1
1.10-414.00-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,691.00	3,589.00	898.00	75.0
1.10-414.00-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	9,612.00	12,814.00	3,202.00	75.0
1.10-414.00-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	4,113.00	5,482.00	1,369.00	75.0
1.10-414.00-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,629.00	2,170.00	541.00	75.1
1.10-414.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	2,220.00	2,959.00	739.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	11,580.21	77,645.35	75,976.00	(1,669.35)	102.2
1.10-414.00-490.00-849-00	PRINCIPAL PAYMENTS	.00	16,435.60	16,436.00	.40	100.0
1.10-414.00-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.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	26,492.87	267,572.85	303,136.00	35,563.15	88.3
	NET COUNTY CLERK - ELECTION	(19,406.53)	(256,252.25)	(298,826.00)	(42,573.75)	(85.8)

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GENERAL FUND - 1.10

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	<u>TAX COLLECTION</u>					
	<u>REVENUE</u>					
1.10-415.15-319.11-000-00	PENALTIES - REAL PROP TAXES	792.57	6,610.47	5,250.00	(1,360.47)	125.9
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	.00	21,782.12	32,600.00	10,817.88	66.8
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	200.00	200.00	1,000.00	800.00	20.0
	TOTAL TAX COLLECTION REVENUE	992.57	28,592.59	45,450.00	16,857.41	62.9
	<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	SAL - ELECTED	557.40	6,126.93	6,672.00	545.07	91.8
1.10-415.15-490.00-110-00	SAL - REGULAR	1,183.25	42,951.17	63,549.00	20,597.83	67.6
1.10-415.15-490.00-130-00	SAL - OVERTIME	.00	1,051.91	250.00	(801.91)	420.8
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	624.78	15,111.52	22,860.00	7,748.48	66.1
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	1.97	59.47	107.00	47.53	55.6
1.10-415.15-490.00-220-00	BEN - FICA	131.69	3,792.36	5,391.00	1,598.64	70.4
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	267.46	8,338.85	16,545.00	8,206.15	50.4
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.86	289.09	.00	(289.09)	.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	5.49	80.46	97.00	16.54	83.0
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	1.54	41.64	68.00	26.36	61.2
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,782.44	77,843.40	116,016.00	38,172.60	67.1

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1.10-415.15-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	360.00	360.00	.0
1.10-415.15-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10	CONTRACT - PRINT TAX STATEMENT	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	CONTRACT - MAIL TAX STATEMENTS	.00	8,747.87	5,700.00	(3,047.87)	153.5
1.10-415.15-490.00-337-00	TAX WARRANT RECORDING	.00	26.00	2,500.00	2,474.00	1.0
1.10-415.15-490.00-340-00	PRO SVCS - BANK SERVICE FEES	508.33	7,733.78	6,500.00	(1,233.78)	119.0
1.10-415.15-490.00-341-00	CONTRACT LOCK BOX	.00	2,286.60	2,000.00	(286.60)	114.3
1.10-415.15-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	REP & MAINT - SOFTWARE	.00	24,319.40	24,500.00	180.60	99.3
1.10-415.15-490.00-521-00	GENL LIABILITY INSURANCE	.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00	PROPERTY INSURANCE	.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00	ADVERTISING - LEGAL	77.44	957.64	900.00	(57.64)	106.4
1.10-415.15-490.00-550-00	COPYING & PRINTING	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00	IGS -2.21 MOTOR POOL	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00	POSTAGE	1,101.80	3,022.85	3,750.00	727.15	80.6
1.10-415.15-490.00-600-00	SUP - OFFICE	135.80	147.79	1,000.00	852.21	14.8
1.10-415.15-490.00-609-00	SUP - OTHER	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	631.00	1,500.00	869.00	42.1
1.10-415.15-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	DUES - MEMBERSHIP	.00	145.00	160.00	15.00	90.6
1.10-415.15-490.00-820-00	IGS - 2.20 FINANCE	.00	1,770.00	2,359.00	589.00	75.0
1.10-415.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	714.00	951.00	237.00	75.1
1.10-415.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,680.00	2,241.00	561.00	75.0
1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	4,389.00	5,852.00	1,463.00	75.0
1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,568.00	3,423.00	855.00	75.0
1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,017.00	1,355.00	338.00	75.1
1.10-415.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,386.00	1,847.00	461.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,823.37	62,515.93	75,158.00	12,642.07	83.2
TOTAL TAX COLLECTION EXPENDITURES		4,605.81	140,359.33	191,174.00	50,814.67	73.4
NET TAX COLLECTION		(3,613.24)	(111,766.74)	(145,724.00)	(33,957.26)	(76.7)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	.00	7,188.15	7,000.00	(188.15)	102.7
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	32.06	574.26	400.00	(174.26)	143.6
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	75.00	900.00	500.00	(400.00)	180.0
	TOTAL TREASURER'S OFFICE REVENUE	107.06	8,662.41	7,900.00	(762.41)	109.7
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	59,937.83	65,430.00	5,492.17	91.6
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	13,200.00	14,400.00	1,200.00	91.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	46.20	50.00	3.80	92.4
1.10-415.16-490.00-220-00	BEN - FICA	403.62	4,463.12	5,441.00	977.88	82.0
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	15,622.87	17,051.00	1,428.13	91.6
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	502.16	510.00	7.84	98.5
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.58	41.32	54.00	12.68	76.5
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	93,833.65	108,679.00	14,845.35	86.3
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	28.38	1,591.53	1,600.00	8.47	99.5
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	280.00	2,233.75	3,300.00	1,066.25	67.7
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	514.00	1,030.00	516.00	49.9
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	78.00	85.00	7.00	91.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	.00	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	63.76	358.16	600.00	241.84	59.7
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	152.39	593.55	400.00	(193.55)	148.4
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	6.57	70.06	200.00	129.94	35.0
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	531.10	13,432.69	18,303.00	4,870.31	73.4

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	9,061.60	107,266.34	126,982.00	19,715.66	84.5
NET TREASURER'S OFFICE	(8,954.54)	(98,603.93)	(119,082.00)	(20,478.07)	(82.8)

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.17-319.12-000-00	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	.00	110,918.35	148,900.00	37,981.65	74.5
1.10-415.17-334.20-000-00	GRANTS - ST - ORMAP	.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	4.00	215.75	550.00	334.25	39.2
1.10-415.17-341.45-000-00	SALES - MAPS	56.00	259.00	500.00	241.00	51.8
1.10-415.17-341.50-000-00	PROCESSING FEES	10.00	4,513.00	10,000.00	5,487.00	45.1
1.10-415.17-380.00-000-00	MISC REVENUE	1,400.00	5,063.75	1,000.00	(4,063.75)	506.4
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		1,470.00	125,985.35	483,500.00	357,514.65	26.1
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	5,016.60	55,142.32	60,020.00	4,877.68	91.9
1.10-415.17-490.00-110-00	SAL - REGULAR	20,851.87	196,531.69	334,667.00	138,135.31	58.7
1.10-415.17-490.00-120-00	SAL - IRREGULAR	1,525.13	16,864.61	.00	(16,864.61)	.0
1.10-415.17-490.00-130-00	SAL - OVERTIME	254.37	1,187.62	2,500.00	1,312.38	47.5
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	8,184.92	74,205.64	129,240.00	55,034.36	57.4
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	30.28	313.43	482.00	168.57	65.0
1.10-415.17-490.00-220-00	BEN - FICA	2,096.11	20,430.49	30,385.00	9,954.51	67.2
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	5,168.35	49,215.43	75,028.00	25,812.57	65.6
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	169.76	1,334.23	.00	(1,334.23)	.0
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	179.90	1,721.87	1,801.00	79.13	95.6
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	22.61	223.91	400.00	176.09	56.0
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		43,499.90	417,171.24	637,033.00	219,861.76	65.5

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	PRO SVCS - TRAINING & ED	.00	825.00	1,750.00	925.00 47.1
1.10-415.17-490.00-330-00	PRO SVCS - GENERAL	55.00	2,350.00	14,500.00	12,150.00 16.2
1.10-415.17-490.00-348-00	PRO SVCS - ORMAP PILOT	.00	.00	10,500.00	10,500.00 .0
1.10-415.17-490.00-430-00	REP & MAINT - EQUIPMENT	.00	2,601.93	1,000.00 (1,601.93)	260.2
1.10-415.17-490.00-438-00	REP & MAINT - SOFTWARE	.00	48,181.65	48,500.00	318.35 99.3
1.10-415.17-490.00-521-00	GEN LIAB INS - ASSESSOR	.00	3,639.00	7,200.00	3,561.00 50.5
1.10-415.17-490.00-524-00	PROPERTY INS - ASSESSOR	.00	775.00	800.00	25.00 96.9
1.10-415.17-490.00-542-00	ADVERTISING - OTHER	202.50	400.50	200.00 (200.50)	200.3
1.10-415.17-490.00-550-00	COPYING & PRINTING	225.79	2,473.85	3,000.00	526.15 82.5
1.10-415.17-490.00-580-00	TRAVEL - MEALS & LODGING	.00	507.00	2,500.00	1,993.00 20.3
1.10-415.17-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	53.90	2,050.65	4,500.00	2,449.35 45.6
1.10-415.17-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	1,000.00	1,000.00 .0
1.10-415.17-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	272.37	500.00	227.63 54.5
1.10-415.17-490.00-588-00	IGS-2.22 VEHICLE REPLACEMENT	.00	.00	4,000.00	4,000.00 .0
1.10-415.17-490.00-595-00	POSTAGE	17.99	1,579.39	1,900.00	320.61 83.1
1.10-415.17-490.00-600-00	SUP - OFFICE	37.50	2,314.76	4,100.00	1,785.24 56.5
1.10-415.17-490.00-606-00	EVENT FOOD SUPPLIES	.00	48.26	.00 (48.26)	.0
1.10-415.17-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	998.97	4,000.00	3,001.03 25.0
1.10-415.17-490.00-615-00	OTHER MATERIALS & SERVICES	90.78	2,120.78	1,000.00 (1,120.78)	212.1
1.10-415.17-490.00-640-00	BOOKS & PERIODICALS	.00	36.00	1,000.00	964.00 3.6
1.10-415.17-490.00-650-00	DUES - MEMBERSHIP	.00	500.00	300.00 (200.00)	166.7
1.10-415.17-490.00-820-00	IGS - 2.20 FINANCE	.00	7,632.00	10,176.00	2,544.00 75.0
1.10-415.17-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	3,075.00	4,101.00	1,026.00 75.0
1.10-415.17-490.00-822-00	IGS - 2.20 COUNSEL	.00	7,251.00	9,666.00	2,415.00 75.0
1.10-415.17-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	11,319.00	15,093.00	3,774.00 75.0
1.10-415.17-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	11,073.00	14,763.00	3,690.00 75.0
1.10-415.17-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	4,383.00	5,844.00	1,461.00 75.0
1.10-415.17-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	5,976.00	7,967.00	1,991.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	683.46	122,384.11	179,860.00	57,475.89 68.0
1.10-415.17-490.00-745-40	CAP OUTLAY - COMP HARDWARE	.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	PRINCIPAL PAYMENTS	.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	44,183.36	539,555.35	1,026,893.00	487,337.65 52.5
	NET ASSESSOR'S OFFICE	(42,713.36)	(413,570.00)	(543,393.00)	(129,823.00) (76.1)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>						
<u>REVENUE</u>						
1.10-415.18-334.10-000-00	GRANTS - ST - CAFFA	.00	3,057.52	5,000.00	1,942.48	61.2
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE		.00	3,057.52	14,000.00	10,942.48	21.8
<u>EXPENDITURES</u>						
1.10-415.18-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	150.00	1,775.00	5,000.00	3,225.00	35.5
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	231.00	308.00	77.00	75.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	219.00	293.00	74.00	74.7
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	336.00	447.00	111.00	75.2
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	132.00	177.00	45.00	74.6
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	180.00	241.00	61.00	74.7
TOTAL MATERIALS & SERVICES EXPENDITURES		150.00	2,931.00	14,407.00	11,476.00	20.3
TOTAL GIS OPERATIONS - INFO TECH EXPENDITURE		150.00	2,931.00	14,407.00	11,476.00	20.3
NET GIS OPERATIONS - INFO TECH		(150.00)	126.52	(407.00)	(533.52)	31.1

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>DISTRICT ATTORNEY</u>					
	<u>REVENUE</u>					
1.10-415.30-341.40-000-00	PRINTING & DUPLICATING	.00	16,584.13	22,000.00	5,415.87	75.4
	TOTAL DISTRICT ATTORNEY REVENUE	.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	141,338.80	220,352.00	79,013.20	64.1
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	37,141.00	58,446.00	21,305.00	63.6
1.10-415.30-490.00-214-00	BEN - LIFE INSURANCE	9.99	175.39	249.00	73.61	70.4
1.10-415.30-490.00-220-00	BEN - FICA	456.70	10,880.77	16,857.00	5,976.23	64.6
1.10-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	967.00	20,113.13	34,066.00	13,952.87	59.0
1.10-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	46.92	851.11	.00	(851.11)	.0
1.10-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	4.65	109.52	188.00	78.48	58.3
1.10-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.82	113.97	191.00	77.03	59.7
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	9,851.83	215,291.69	332,002.00	116,710.31	64.9

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	2,321.10	4,500.00	2,178.90	51.6
1.10-415.30-490.00-330-00	PRO SVCS - GEN / TRANSCRIPTION	.00	513.00	2,500.00	1,987.00	20.5
1.10-415.30-490.00-340-00	PRO SVCS - MEDICAL EXAMINER	80.00	2,336.46	6,500.00	4,163.54	36.0
1.10-415.30-490.00-342-14	IGS - 2.51 D-SART GRANT	.00	.00	17,570.00	17,570.00	.0
1.10-415.30-490.00-345-00	OTHER SVCS - WITNESS COSTS	.00	168.28	800.00	631.72	21.0
1.10-415.30-490.00-347-00	OTHER SVCS - MED/MENTAL EXAMS	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	UTIL - CELLULAR TELEPHONE	142.91	1,392.02	3,000.00	1,607.98	46.4
1.10-415.30-490.00-521-00	GEN LIAB INS - DA	.00	1,799.00	3,750.00	1,951.00	48.0
1.10-415.30-490.00-524-00	PROPERTY INS - DA	.00	598.00	615.00	17.00	97.2
1.10-415.30-490.00-542-00	ADVERTISING - OTHER	.00	175.00	1,000.00	825.00	17.5
1.10-415.30-490.00-550-00	COPYING & PRINTING	277.15	3,563.86	3,500.00	(63.86)	101.8
1.10-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	4,524.15	4,000.00	(524.15)	113.1
1.10-415.30-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	103.60	1,500.00	1,396.40	6.9
1.10-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	1,290.00	1,500.00	210.00	86.0
1.10-415.30-490.00-595-00	POSTAGE	7.75	259.80	300.00	40.20	86.6
1.10-415.30-490.00-600-00	SUP - OFFICE	179.39	2,995.50	2,500.00	(495.50)	119.8
1.10-415.30-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	2,511.56	3,000.00	488.44	83.7
1.10-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,221.14	1,000.00	(221.14)	122.1
1.10-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	1,019.00	2,000.00	981.00	51.0
1.10-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	4,666.00	6,000.00	1,334.00	77.8
1.10-415.30-490.00-820-00	IGS - 2.20 FINANCE	.00	4,161.00	5,546.00	1,385.00	75.0
1.10-415.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,677.00	2,235.00	558.00	75.0
1.10-415.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,951.00	5,268.00	1,317.00	75.0
1.10-415.30-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	12,399.00	16,533.00	4,134.00	75.0
1.10-415.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	6,036.00	8,046.00	2,010.00	75.0
1.10-415.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,388.00	3,185.00	797.00	75.0
1.10-415.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	3,258.00	4,342.00	1,084.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		687.20	65,327.47	112,840.00	47,512.53	57.9
TOTAL DISTRICT ATTORNEY EXPENDITURES		10,539.03	280,619.16	444,842.00	164,222.84	63.1
NET DISTRICT ATTORNEY		(10,539.03)	(264,035.03)	(422,842.00)	(158,806.97)	(62.4)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>						
<u>REVENUE</u>						
1.10-415.40-334.00-000-00	NON-BIRTH VITAL STATISTIC FEES	2,450.00	11,625.00	.00	(11,625.00)	.0
1.10-415.40-341.20-000-00	RECORDING OF DOCUMENTS	11,795.00	123,941.00	115,000.00	(8,941.00)	107.8
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	200.00	3,020.50	3,500.00	479.50	86.3
1.10-415.40-380.00-000-00	MISC REVENUE	768.15	17,055.60	22,000.00	4,944.40	77.5
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.00	1.50	.00	(1.50)	.0
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE		15,213.15	155,643.60	144,500.00	(11,143.60)	107.7
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	2,750.88	30,239.62	33,010.00	2,770.38	91.6
1.10-415.40-490.00-110-00	SAL - REGULAR	4,629.48	55,643.30	71,163.00	15,519.70	78.2
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	2,230.74	26,754.15	34,356.00	7,601.85	77.9
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	9.37	118.49	137.00	18.51	86.5
1.10-415.40-490.00-220-00	BEN - FICA	553.72	6,485.66	7,969.00	1,483.34	81.4
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	1,376.11	17,092.89	21,615.00	4,522.11	79.1
1.10-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.74	351.36	.00	(351.36)	.0
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	5.19	58.50	75.00	16.50	78.0
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	6.42	73.14	107.00	33.86	68.4
1.10-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	534.00	534.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		11,596.65	136,817.11	168,966.00	32,148.89	81.0

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	PRO SVCS - TRAINING & ED	.00	289.00	250.00 (39.00)	115.6
1.10-415.40-490.00-521-00	GEN LIAB INS - RECORDING	.00	805.00	1,650.00	845.00 48.8
1.10-415.40-490.00-524-00	PROPERTY INS - RECORDING	.00	353.00	370.00	17.00 95.4
1.10-415.40-490.00-542-00	ADVERTISING - OTHER	.00	200.00	.00 (200.00)	.0
1.10-415.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	374.10	650.00	275.90 57.6
1.10-415.40-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	47.34	300.00	252.66 15.8
1.10-415.40-490.00-595-00	POSTAGE	7.75	757.84	.00 (757.84)	.0
1.10-415.40-490.00-600-00	SUP - OFFICE	177.24	1,128.29	1,000.00 (128.29)	112.8
1.10-415.40-490.00-609-00	SUP - OTHER	.00	83.13	.00 (83.13)	.0
1.10-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	47.50	.00 (47.50)	.0
1.10-415.40-490.00-640-00	BOOKS & PERIODICALS	660.00	660.00	650.00 (10.00)	101.5
1.10-415.40-490.00-650-00	DUES - MEMBERSHIP	.00	250.00	250.00	.00 100.0
1.10-415.40-490.00-820-00	IGS - 2.20 FINANCE	.00	1,836.00	2,447.00	611.00 75.0
1.10-415.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	741.00	986.00	245.00 75.2
1.10-415.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,743.00	2,324.00	581.00 75.0
1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	9,285.00	12,378.00	3,093.00 75.0
1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,664.00	3,550.00	886.00 75.0
1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,053.00	1,405.00	352.00 75.0
1.10-415.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,437.00	1,916.00	479.00 75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		844.99	23,754.20	30,126.00	6,371.80 78.9
TOTAL COUNTY CLERK - RECORDING EXPENDIT		12,441.64	160,571.31	199,092.00	38,520.69 80.7
NET COUNTY CLERK - RECORDING		2,771.51	(4,927.71)	(54,592.00)	(49,664.29) (9.0)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>						
<u>REVENUE</u>						
1.10-419.10-334.00-000-00	GRANTS - ST - DLCD	.00	4,000.00	4,000.00	.00	100.0
1.10-419.10-341.30-000-00	FEES - PLANNING	7,470.00	98,381.00	95,000.00	(3,381.00)	103.6
1.10-419.10-341.32-000-00	FEES - RURAL ADDRESS	200.00	4,416.00	4,500.00	84.00	98.1
1.10-419.10-341.40-000-00	PRINTING & DUPLICATING	.00	76.50	100.00	23.50	76.5
1.10-419.10-380.00-000-00	MISC REVENUE	20.00	28.00	.00	(28.00)	.0
1.10-419.10-390.50-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVEN		7,690.00	106,901.50	104,100.00	(2,801.50)	102.7
<u>EXPENDITURES</u>						
1.10-419.10-490.00-110-00	SAL - REGULAR	14,512.58	160,103.02	160,227.00	123.98	99.9
1.10-419.10-490.00-130-00	SAL - OVERTIME	80.35	187.48	500.00	312.52	37.5
1.10-419.10-490.00-213-00	BEN - HEALTH INSURANCE	3,831.58	41,356.23	43,605.00	2,248.77	94.8
1.10-419.10-490.00-214-00	BEN - LIFE INSURANCE	13.35	147.43	158.00	10.57	93.3
1.10-419.10-490.00-220-00	BEN - FICA	1,108.61	12,143.98	12,296.00	152.02	98.8
1.10-419.10-490.00-230-00	BEN - PERS - COUNTY PORTION	3,065.05	30,252.19	34,872.00	4,619.81	86.8
1.10-419.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	109.43	937.28	.00	(937.28)	.0
1.10-419.10-490.00-260-00	BEN - WORKER'S COMPENSATION	102.68	1,102.93	1,079.00	(23.93)	102.2
1.10-419.10-490.00-290-00	BEN - OR W/C ASSESSMENT	10.82	116.33	139.00	22.67	83.7
1.10-419.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		22,834.45	246,346.87	254,081.00	7,734.13	97.0

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-419.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	PRO SVCS - GENERAL	110.00	3,102.50	35,000.00	31,897.50	8.9
1.10-419.10-490.00-416-00	UTIL - CELLULAR PHONE	62.05	623.53	750.00	126.47	83.1
1.10-419.10-490.00-521-00	GEN LIAB INS - PLANNING	.00	1,355.00	2,810.00	1,455.00	48.2
1.10-419.10-490.00-524-00	PROPERTY INS - PLANNING	.00	301.00	320.00	19.00	94.1
1.10-419.10-490.00-541-00	ADVERTISING - LEGAL	.00	1,477.00	3,000.00	1,523.00	49.2
1.10-419.10-490.00-542-00	ADVERTISING - OTHER	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	COPYING & PRINTING	84.37	2,395.70	3,000.00	604.30	79.9
1.10-419.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	171.68	750.00	578.32	22.9
1.10-419.10-490.00-582-00	IGS - MOTOR POOL	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	75.00	100.00	25.00	75.0
1.10-419.10-490.00-595-00	POSTAGE	111.00	1,028.38	1,000.00	(28.38)	102.8
1.10-419.10-490.00-600-00	SUP - OFFICE	39.45	1,222.87	1,000.00	(222.87)	122.3
1.10-419.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	1,978.94	8,046.92	2,000.00	(6,046.92)	402.4
1.10-419.10-490.00-615-00	OTHER MATERIALS & SERVICES	7.63	797.85	1,000.00	202.15	79.8
1.10-419.10-490.00-650-00	DUES - MEMBERSHIP	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	IGS - 2.20 FINANCE	.00	3,036.00	4,048.00	1,012.00	75.0
1.10-419.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,224.00	1,632.00	408.00	75.0
1.10-419.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,886.00	3,846.00	960.00	75.0
1.10-419.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	6,054.00	8,070.00	2,016.00	75.0
1.10-419.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	4,407.00	5,874.00	1,467.00	75.0
1.10-419.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,743.00	2,325.00	582.00	75.0
1.10-419.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	2,379.00	3,170.00	791.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES		2,393.44	42,326.43	80,795.00	38,468.57	52.4
TOTAL COMM DEVELOPMENT - PLANNING EXPEN		25,227.89	288,673.30	334,876.00	46,202.70	86.2
NET COMM DEVELOPMENT - PLANNING		(17,537.89)	(181,771.80)	(230,776.00)	(49,004.20)	(78.8)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00 FEES - SURVEYOR	2,327.00	21,957.00	15,000.00	(6,957.00)	146.4
1.10-419.15-341.40-000-00 PRINTING & DUPLICATING	160.00	160.00	.00	(160.00)	.0
1.10-419.15-341.45-000-00 SALES - MAPS	92.00	1,048.00	500.00	(548.00)	209.6
1.10-419.15-380.00-000-00 MISC REVENUE	.00	240.00	.00	(240.00)	.0
1.10-419.15-391.07-000-00 TRAN IN - 1.22 CORNERSTONE	.00	.00	45,000.00	45,000.00	.0
TOTAL COUNTY SURVEYOR REVENUE	2,579.00	23,405.00	60,500.00	37,095.00	38.7
<u>EXPENDITURES</u>					
1.10-419.15-490.00-110-00 SAL - REGULAR	1,283.88	17,824.08	8,667.00	(9,157.08)	205.7
1.10-419.15-490.00-120-00 SAL - IRREGULAR	.00	2,304.00	.00	(2,304.00)	.0
1.10-419.15-490.00-213-00 BEN - HEALTH INSURANCE	408.31	6,360.72	1,530.00	(4,830.72)	415.7
1.10-419.15-490.00-214-00 BEN - LIFE INSURANCE	1.52	20.50	8.00	(12.50)	256.3
1.10-419.15-490.00-220-00 BEN - FICA	97.80	1,524.80	6,344.00	4,819.20	24.0
1.10-419.15-490.00-230-00 BEN - PERS - COUNTY PORTION	198.49	3,111.88	7,635.00	4,523.12	40.8
1.10-419.15-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	9.63	129.00	.00	(129.00)	.0
1.10-419.15-490.00-260-00 BEN - WORKER'S COMPENSATION	4.86	55.77	540.00	484.23	10.3
1.10-419.15-490.00-290-00 BEN - OR W/C ASSESSMENT	1.18	20.65	86.00	65.35	24.0
1.10-419.15-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	622.00	622.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,005.67	31,351.40	25,432.00	(5,919.40)	123.3
1.10-419.15-490.00-330-00 PRO SVCS - GENERAL	1,540.00	19,158.62	74,260.00	55,101.38	25.8
1.10-419.15-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	109.79	600.00	490.21	18.3
1.10-419.15-490.00-521-00 INS - LIABILITY - GENERAL	.00	489.00	1,020.00	531.00	47.9
1.10-419.15-490.00-524-00 INS - PROPERTY & CONTENTS	.00	116.00	300.00	184.00	38.7
1.10-419.15-490.00-582-00 IGS - MOTOR POOL	.00	.00	2,000.00	2,000.00	.0
1.10-419.15-490.00-595-00 POSTAGE	.00	5.19	20.00	14.81	26.0
1.10-419.15-490.00-600-00 SUP - OFFICE	.00	141.01	900.00	758.99	15.7
1.10-419.15-490.00-609-00 SUP - OTHER	.00	17.67	3,000.00	2,982.33	.6
1.10-419.15-490.00-615-00 OTHER MATERIALS & SERVICES	7.62	146.72	500.00	353.28	29.3
1.10-419.15-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00 IGS - 2.20 FINANCE	.00	1,110.00	1,478.00	368.00	75.1
1.10-419.15-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	447.00	596.00	149.00	75.0
1.10-419.15-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,053.00	1,404.00	351.00	75.0
1.10-419.15-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	3,534.00	4,713.00	1,179.00	75.0
1.10-419.15-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,608.00	2,144.00	536.00	75.0
1.10-419.15-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	636.00	849.00	213.00	74.9
1.10-419.15-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	867.00	1,157.00	290.00	74.9
TOTAL MATERIALS & SERVICES EXPENDITURES	1,547.62	29,439.00	95,441.00	66,002.00	30.9

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY SURVEYOR EXPENDITURES	3,553.29	60,790.40	120,873.00	60,082.60	50.3
NET COUNTY SURVEYOR	(974.29)	(37,385.40)	(60,373.00)	(22,987.60)	(61.9)

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>						
<u>REVENUE</u>						
1.10-421.20-322.40-000-00	PERMITS - WEAPONS	1,835.00	21,455.00	20,000.00	(1,455.00)	107.3
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	1,585.00	22,509.51	30,000.00	7,490.49	75.0
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	.00	1,345.00	3,500.00	2,155.00	38.4
1.10-421.20-341.49-000-00	FEES - OTHER	.00	600.00	.00	(600.00)	.0
1.10-421.20-380.00-000-00	MISC REVENUE	370.00	607.14	500.00	(107.14)	121.4
1.10-421.20-390.00-000-00	REIMBURSEMENT - MISC	.00	66.50	.00	(66.50)	.0
1.10-421.20-391.27-000-00	TRAN IN - 3.10 ROAD CAP PATROL	.00	1,243,550.00	1,243,550.00	.00	100.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN		3,790.00	1,290,133.15	1,297,550.00	7,416.85	99.4
<u>EXPENDITURES</u>						
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	33,394.87	36,452.00	3,057.13	91.6
1.10-421.20-490.00-110-00	SAL - REGULAR	99,667.83	953,652.34	1,211,153.00	257,500.66	78.7
1.10-421.20-490.00-130-00	SAL - OVERTIME	490.57	25,111.36	30,000.00	4,888.64	83.7
1.10-421.20-490.00-140-00	SAL - HOLIDAY	.00	5,855.36	8,000.00	2,144.64	73.2
1.10-421.20-490.00-213-00	BEN - HEALTH INSURANCE	24,808.98	249,514.98	315,312.00	65,797.02	79.1
1.10-421.20-490.00-213-10	BEN - HRA VEDA	837.50	8,500.33	10,658.00	2,157.67	79.8
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	147.76	1,505.07	1,866.00	360.93	80.7
1.10-421.20-490.00-220-00	BEN - FICA	7,836.76	77,507.04	98,349.00	20,841.96	78.8
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	35,128.20	176,461.10	217,654.00	41,192.90	81.1
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	751.17	4,830.30	.00	(4,830.30)	.0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,466.75	14,163.94	20,776.00	6,612.06	68.2
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	63.84	674.45	1,166.00	491.55	57.8
1.10-421.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		174,237.26	1,551,171.14	1,960,755.00	409,583.86	79.1

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	PRO SVCS - TRAINING & ED	.00	3,142.56	6,000.00	2,857.44	52.4
1.10-421.20-490.00-320-00	PRO SVCS - DOCTORS	204.80	1,128.20	.00 (	1,128.20)	.0
1.10-421.20-490.00-330-00	PRO SVCS - GENERAL	660.40	12,677.74	20,000.00	7,322.26	63.4
1.10-421.20-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	PRO SVCS - BANK FEES	10.52	140.23	150.00	9.77	93.5
1.10-421.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	1,205.69	7,966.47	10,000.00	2,033.53	79.7
1.10-421.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,266.66	7,500.00	6,233.34	16.9
1.10-421.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	26,742.00	50,700.00	23,958.00	52.8
1.10-421.20-490.00-524-00	PROPERTY INS - CRIM/CIVIL	.00	2,357.00	3,000.00	643.00	78.6
1.10-421.20-490.00-542-00	ADVERTISING - OTHER	.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	COPYING & PRINTING	133.88	2,506.16	5,000.00	2,493.84	50.1
1.10-421.20-490.00-580-00	TRAVEL - MEALS & LODGING	.00	3,108.54	6,000.00	2,891.46	51.8
1.10-421.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	8,437.80	107,272.20	138,000.00	30,727.80	77.7
1.10-421.20-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	361.60	500.00	138.40	72.3
1.10-421.20-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	81,661.78	85,000.00	3,338.22	96.1
1.10-421.20-490.00-595-00	POSTAGE	45.45	2,243.35	5,000.00	2,756.65	44.9
1.10-421.20-490.00-600-00	SUP - OFFICE	659.33	4,483.06	6,000.00	1,516.94	74.7
1.10-421.20-490.00-602-00	SUP - UNIFORMS	337.94	8,083.32	12,000.00	3,916.68	67.4
1.10-421.20-490.00-603-00	SUP - JANITORIAL	.00	5.66	1,000.00	994.34	.6
1.10-421.20-490.00-606-00	EVENT FOOD SUPPLIES	.00	506.81	1,500.00	993.19	33.8
1.10-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	10,291.51	12,500.00	2,208.49	82.3
1.10-421.20-490.00-610-10	SUP - NON-CAP LAW EQUIP	2,594.95	15,437.40	22,500.00	7,062.60	68.6
1.10-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	20.00	3,890.32	15,000.00	11,109.68	25.9
1.10-421.20-490.00-650-00	DUES - MEMBERSHIP	.00	515.00	1,200.00	685.00	42.9
1.10-421.20-490.00-820-00	IGS - 2.20 FINANCE	.00	22,251.00	29,669.00	7,418.00	75.0
1.10-421.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	8,970.00	11,959.00	2,989.00	75.0
1.10-421.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	21,138.00	28,182.00	7,044.00	75.0
1.10-421.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	50,616.00	67,488.00	16,872.00	75.0
1.10-421.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	32,286.00	43,046.00	10,760.00	75.0
1.10-421.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	12,780.00	17,040.00	4,260.00	75.0
1.10-421.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	17,424.00	23,230.00	5,806.00	75.0
1.10-421.20-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	604.00	1,208.00	604.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		14,310.76	461,951.57	631,822.00	169,870.43	73.1
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEND		188,548.02	2,013,122.71	2,592,577.00	579,454.29	77.7
NET SHERIFF-PATROL-CRIMINAL-CIVIL		(184,758.02)	(722,989.56)	(1,295,027.00)	(572,037.44)	(55.8)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>HARBOR SUB STATION</u>					
	<u>REVENUE</u>					
1.10-421.25-335.08-000-00	OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
	TOTAL HARBOR SUB STATION REVENUE	.00	.00	15,000.00	15,000.00	.0
	<u>EXPENDITURES</u>					
1.10-421.25-490.00-415-10	UTIL - DATA CIRCUIT	460.47	5,060.99	7,000.00	1,939.01	72.3
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	1,497.84	750.00	(747.84)	199.7
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	139.13	1,197.61	2,000.00	802.39	59.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	743.66	7,862.22	16,500.00	8,637.78	47.7
	TOTAL HARBOR SUB STATION EXPENDITURES	743.66	7,862.22	16,500.00	8,637.78	47.7
	NET HARBOR SUB STATION	(743.66)	(7,862.22)	(1,500.00)	6,362.22	(524.2)

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	200,000.00	200,000.00	.00	100.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	16.80	819.60	1,500.00	680.40	54.6
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	1,244.40	1,500.00	255.60	83.0
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	38.40	262.53	500.00	237.47	52.5
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	22,712.58	8,000.00	(14,712.58)	283.9
1.10-421.26-342.31-000-00	FEES - SSI LODGING	400.00	2,200.00	1,200.00	(1,000.00)	183.3
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	.00	212.50	1,000.00	787.50	21.3
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	.00	500.00	500.00	.0
1.10-421.26-391.00-000-00	TRAN IN -3.10 ROAD CAP IMPROVE	.00	148,495.00	148,495.00	.00	100.0
TOTAL SHERIFF - JAIL REVENUE		455.20	375,946.61	367,695.00	(8,251.61)	102.2
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	20,871.93	22,783.00	1,911.07	91.6
1.10-421.26-490.00-110-00	SAL - REGULAR	69,850.50	663,065.63	819,332.00	156,266.37	80.9
1.10-421.26-490.00-120-00	SAL - IRREGULAR	5,200.00	33,417.56	59,500.00	26,082.44	56.2
1.10-421.26-490.00-130-00	SAL - OVERTIME	.00	14,514.59	17,000.00	2,485.41	85.4
1.10-421.26-490.00-140-00	SAL - HOLIDAY	.00	12,845.98	7,500.00	(5,345.98)	171.3
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	19,910.96	214,097.90	250,830.00	36,732.10	85.4
1.10-421.26-490.00-213-10	BEN - HRA VEB	650.00	7,200.00	8,400.00	1,200.00	85.7
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	122.70	1,308.10	1,492.00	183.90	87.7
1.10-421.26-490.00-220-00	BEN - FICA	5,846.95	56,963.47	70,848.00	13,884.53	80.4
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	14,778.77	95,631.67	173,344.00	77,712.33	55.2
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	562.92	4,492.21	.00	(4,492.21)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	1,164.58	10,950.52	15,902.00	4,951.48	68.9
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	52.67	589.57	4,334.00	3,744.43	13.6
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	6,591.00	6,591.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		120,038.75	1,135,949.13	1,457,856.00	321,906.87	77.9

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,458.25	3,000.00	1,541.75 48.6
1.10-421.26-490.00-320-00	PRO SVCS - DOCTORS	.00	24,715.64	10,000.00 (14,715.64)	247.2
1.10-421.26-490.00-330-00	PRO SVCS - GENERAL	430.00	18,015.01	22,000.00	3,984.99 81.9
1.10-421.26-490.00-331-00	PRO SVCS - HOSPITALS	.00	48,078.87	30,000.00 (18,078.87)	160.3
1.10-421.26-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	2,076.96	1,000.00 (1,076.96)	207.7
1.10-421.26-490.00-390-00	PRO SVCS - BANK FEES	27.15	424.14	500.00	75.86 84.8
1.10-421.26-490.00-415-00	UTIL - TELEPHONE	160.14	1,261.81	1,500.00	238.19 84.1
1.10-421.26-490.00-430-00	REP & MAINT - EQUIPMENT	.00	95.18	7,000.00	6,904.82 1.4
1.10-421.26-490.00-431-00	REP & MAINT - BUILDING	310.89	1,141.17	7,000.00	5,858.83 16.3
1.10-421.26-490.00-521-00	GEN LIAB INS - JAIL	.00	20,270.00	41,750.00	21,480.00 48.6
1.10-421.26-490.00-524-00	PROPERTY INS - JAIL	.00	2,634.00	3,000.00	366.00 87.8
1.10-421.26-490.00-550-00	COPYING & PRINTING	208.72	2,772.41	3,000.00	227.59 92.4
1.10-421.26-490.00-580-00	TRAVEL - MEALS & LODGING	.00	688.20	3,000.00	2,311.80 22.9
1.10-421.26-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,061.55	10,378.90	15,000.00	4,621.10 69.2
1.10-421.26-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	300.00	300.00 .0
1.10-421.26-490.00-600-00	SUP - OFFICE	.00	1,288.31	2,000.00	711.69 64.4
1.10-421.26-490.00-602-00	SUP - UNIFORMS	174.98	3,111.00	4,000.00	889.00 77.8
1.10-421.26-490.00-603-00	SUP - JANITORIAL	761.57	5,499.61	7,000.00	1,500.39 78.6
1.10-421.26-490.00-605-00	SUP - MEDICAL	504.29	51,232.71	25,000.00 (26,232.71)	204.9
1.10-421.26-490.00-606-00	EVENT FOOD	.00	.00	200.00	200.00 .0
1.10-421.26-490.00-606-01	FOOD - TRANSPORT	55.20	276.04	500.00	223.96 55.2
1.10-421.26-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	72.96	1,274.65	7,000.00	5,725.35 18.2
1.10-421.26-490.00-610-10	SUP - NON-CAP LAW EQUIP	50.90	4,355.84	8,500.00	4,144.16 51.3
1.10-421.26-490.00-615-00	OTHER MATERIALS & SERVICES	.00	3,523.62	3,000.00 (523.62)	117.5
1.10-421.26-490.00-617-00	SUP - JAIL FOOD	9,537.60	115,858.41	150,000.00	34,141.59 77.2
1.10-421.26-490.00-659-00	SUP - CLOTHING & LINENS	.00	1,919.56	2,500.00	580.44 76.8
1.10-421.26-490.00-820-00	IGS - 2.20 FINANCE	.00	18,651.00	24,867.00	6,216.00 75.0
1.10-421.26-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	7,518.00	10,023.00	2,505.00 75.0
1.10-421.26-490.00-822-00	IGS - 2.20 COUNSEL	.00	17,715.00	23,620.00	5,905.00 75.0
1.10-421.26-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	45,408.00	60,542.00	15,134.00 75.0
1.10-421.26-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	27,060.00	36,078.00	9,018.00 75.0
1.10-421.26-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	10,713.00	14,282.00	3,569.00 75.0
1.10-421.26-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	14,604.00	19,470.00	4,866.00 75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		13,355.95	464,019.29	546,632.00	82,612.71 84.9
TOTAL SHERIFF - JAIL EXPENDITURES		133,394.70	1,599,968.42	2,004,488.00	404,519.58 79.8
NET SHERIFF - JAIL		(132,939.50)	(1,224,021.81)	(1,636,793.00)	(412,771.19) (74.8)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>						
<u>REVENUE</u>						
1.10-421.51-335.66-000-00	TAXES - 911 - GOLD BEACH	.00	5,798.27	5,000.00	(798.27)	116.0
1.10-421.51-335.67-000-00	TAXES - 911 - NON-INCORP	.00	66,002.61	75,000.00	8,997.39	88.0
1.10-421.51-335.68-000-00	TAXES - 911 - PORT ORFORD	.00	2,921.46	4,000.00	1,078.54	73.0
1.10-421.51-341.50-000-00	FEES - DISPATCH	1,250.00	53,274.16	60,000.00	6,725.84	88.8
1.10-421.51-341.55-000-00	FEES - CRIME REPORTS/CADS	160.00	3,147.75	1,500.00	(1,647.75)	209.9
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		1,410.00	137,594.25	151,900.00	14,305.75	90.6
<u>EXPENDITURES</u>						
1.10-421.51-490.00-105-00	SAL - ELECTED	1,139.22	12,523.16	13,670.00	1,146.84	91.6
1.10-421.51-490.00-110-00	SAL - REGULAR	36,652.71	388,260.01	471,666.00	83,405.99	82.3
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	1,143.27	8,562.66	10,000.00	1,437.34	85.6
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	11,577.51	120,040.01	136,395.00	16,354.99	88.0
1.10-421.51-490.00-213-10	BEN - HRA VEBA	412.50	4,337.49	4,950.00	612.51	87.6
1.10-421.51-490.00-214-00	BEN - LIFE INSURANCE	66.75	673.74	780.00	106.26	86.4
1.10-421.51-490.00-220-00	BEN - FICA	2,957.40	31,672.91	38,429.00	6,756.09	82.4
1.10-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	9,085.72	56,675.32	88,123.00	31,447.68	64.3
1.10-421.51-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	283.48	2,363.99	.00	(2,363.99)	.0
1.10-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	556.19	6,051.67	8,631.00	2,579.33	70.1
1.10-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	29.48	327.28	429.00	101.72	76.3
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		63,904.23	638,482.33	783,738.00	145,255.67	81.5

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,347.25	1,750.00	402.75	77.0
1.10-421.51-490.00-320-00	PRO SVCS - DOCTORS	.00	.00	250.00	250.00	.0
1.10-421.51-490.00-330-00	PRO SVCS - GENERAL	731.86	11,320.18	15,000.00	3,679.82	75.5
1.10-421.51-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	145.00	200.00	55.00	72.5
1.10-421.51-490.00-341-00	PRO SVCS - DATA PROCESSING	.00	17,547.00	19,000.00	1,453.00	92.4
1.10-421.51-490.00-415-00	UTIL - TELEPHONE	92.85	2,600.84	4,000.00	1,399.16	65.0
1.10-421.51-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,009.69	7,000.00	5,990.31	14.4
1.10-421.51-490.00-521-00	GEN LIAB INS - SO COMMUNICATNS	.00	4,685.00	9,700.00	5,015.00	48.3
1.10-421.51-490.00-524-00	PROPERTY INS - SO COMMUNICATNS	.00	389.00	1,500.00	1,111.00	25.9
1.10-421.51-490.00-550-00	COPYING & PRINTING	231.69	2,481.77	3,200.00	718.23	77.6
1.10-421.51-490.00-580-00	TRAVEL - MEALS & LODGING	.00	854.04	1,000.00	145.96	85.4
1.10-421.51-490.00-600-00	SUP - OFFICE	.00	640.93	1,500.00	859.07	42.7
1.10-421.51-490.00-602-00	SUP - UNIFORMS	146.48	338.47	1,000.00	661.53	33.9
1.10-421.51-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	141.99	1,710.62	5,000.00	3,289.38	34.2
1.10-421.51-490.00-615-00	OTHER MATERIALS & SERVICES	.00	188.00	1,000.00	812.00	18.8
1.10-421.51-490.00-820-00	IGS - 2.20 FINANCE	.00	8,694.00	11,592.00	2,898.00	75.0
1.10-421.51-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	3,504.00	4,672.00	1,168.00	75.0
1.10-421.51-490.00-822-00	IGS - 2.20 COUNSEL	.00	8,259.00	11,011.00	2,752.00	75.0
1.10-421.51-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	8,502.00	11,335.00	2,833.00	75.0
1.10-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	12,615.00	16,819.00	4,204.00	75.0
1.10-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	4,995.00	6,658.00	1,663.00	75.0
1.10-421.51-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	6,807.00	9,077.00	2,270.00	75.0
1.10-421.51-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,344.87	98,935.79	142,868.00	43,932.21	69.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE		65,249.10	737,418.12	926,606.00	189,187.88	79.6
NET SHERIFF - COMMUNICATIONS		(63,839.10)	(599,823.87)	(774,706.00)	(174,882.13)	(77.4)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	22,500.00	22,500.00	.00	100.0
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	OTHER - ST - SOIL DIST	750.00	3,335.98	2,500.00	(835.98)	133.4
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	795.00	2,120.00	5,000.00	2,880.00	42.4
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	4,720.50	14,161.50	18,000.00	3,838.50	78.7
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	4,006.50	12,019.50	15,000.00	2,980.50	80.1
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	16.80	819.60	1,200.00	380.40	68.3
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	1,244.40	1,200.00	(44.40)	103.7
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	38.40	288.00	500.00	212.00	57.6
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	320.00	1,615.00	1,000.00	(615.00)	161.5
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	155.00	.00	(155.00)	.0
1.10-423.60-380.00-000-00	MISC REVENUE	25.00	876.80	1,200.00	323.20	73.1
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	.00	22.40	.00	(22.40)	.0
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	IGS-OCC-COURTHOUSE MOWING	.00	500.00	500.00	.00	100.0
1.10-423.60-390.88-251-00	IGS-GRANT #56 EMP SVCCS	.00	8,000.00	8,000.00	.00	100.0
TOTAL JUVENILE REVENUE		10,622.20	67,658.18	80,600.00	12,941.82	83.9
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	26,081.03	246,501.32	272,200.00	25,698.68	90.6
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	6,220.00	9,280.00	3,060.00	67.0
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	88.57	.00	(88.57)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	1,279.79	14,602.69	20,000.00	5,397.31	73.0
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	6,978.73	68,886.23	76,500.00	7,613.77	90.1
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	36.03	335.44	337.00	1.56	99.5
1.10-423.60-490.00-220-00	BEN - FICA	2,087.27	20,295.24	23,063.00	2,767.76	88.0
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	3,637.94	36,972.26	45,323.00	8,350.74	81.6
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	185.00	1,393.62	.00	(1,393.62)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	300.59	3,149.59	4,168.00	1,018.41	75.6
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	20.16	200.89	248.00	47.11	81.0
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,261.00	2,261.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		40,606.54	398,645.85	453,380.00	54,734.15	87.9

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,400.00	2,000.00	600.00 70.0
1.10-423.60-490.00-318-00	PRO SVCS - JUV BOARDING	.00	15,000.00	23,000.00	8,000.00 65.2
1.10-423.60-490.00-330-00	PRO SVCS - GENERAL	.00	994.41	1,500.00	505.59 66.3
1.10-423.60-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	150.00	1,000.00	850.00 15.0
1.10-423.60-490.00-390-00	PRO SVCS - BANK FEES	10.88	37.63	30.00 (7.63)	125.4
1.10-423.60-490.00-416-00	UTIL - CELLULAR TELEPHONE	310.13	2,998.73	3,500.00	501.27 85.7
1.10-423.60-490.00-430-00	CSW R & M - EQUIPMENT	.00	1,364.94	1,000.00 (364.94)	136.5
1.10-423.60-490.00-521-00	GEN LIAB INS - JUVENILE	.00	2,946.00	6,200.00	3,254.00 47.5
1.10-423.60-490.00-522-00	AUTO LIAB INS - JUVENILE	.00	85.00	90.00	5.00 94.4
1.10-423.60-490.00-524-00	PROPERTY INS - JUVENILE	.00	306.00	325.00	19.00 94.2
1.10-423.60-490.00-550-00	COPYING & PRINTING	267.01	2,739.19	2,500.00 (239.19)	109.6
1.10-423.60-490.00-580-00	TRAVEL - MEALS & LODGING	.00	769.66	2,000.00	1,230.34 38.5
1.10-423.60-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	907.90	8,914.50	18,000.00	9,085.50 49.5
1.10-423.60-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	.00	12,000.00	12,000.00 .0
1.10-423.60-490.00-595-00	POSTAGE	51.29	430.00	200.00 (230.00)	215.0
1.10-423.60-490.00-600-00	SUP - OFFICE	225.00	1,769.78	1,500.00 (269.78)	118.0
1.10-423.60-490.00-606-00	EVENT FOOD SUPPLIES	.00	28.68	.00 (28.68)	.0
1.10-423.60-490.00-610-00	SUPPLIES - NON-CAP EQUIPMENT	.00	2,665.88	1,000.00 (1,665.88)	266.6
1.10-423.60-490.00-610-30	NON-CAPITAL EQUIP.-SM. TOOLS	.00	727.78	500.00 (227.78)	145.6
1.10-423.60-490.00-615-00	OTHER MATERIALS & SERVICES	27.70	2,635.72	5,000.00	2,364.28 52.7
1.10-423.60-490.00-640-00	BOOKS & PERIODICALS	.00	740.50	100.00 (640.50)	740.5
1.10-423.60-490.00-650-00	DUES - MEMBERSHIP	.00	.00	850.00	850.00 .0
1.10-423.60-490.00-818-00	IGS - 1.10 VETERANS-INTERNET	.00	.00	1,200.00	1,200.00 .0
1.10-423.60-490.00-820-00	IGS - 2.20 FINANCE	.00	5,469.00	7,293.00	1,824.00 75.0
1.10-423.60-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	2,205.00	2,940.00	735.00 75.0
1.10-423.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	5,196.00	6,927.00	1,731.00 75.0
1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	6,036.00	8,049.00	2,013.00 75.0
1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	7,935.00	10,581.00	2,646.00 75.0
1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,141.00	4,189.00	1,048.00 75.0
1.10-423.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	4,284.00	5,710.00	1,426.00 75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,799.91	80,970.40	129,184.00	48,213.60 62.7
TOTAL JUVENILE EXPENDITURES		42,406.45	479,616.25	582,564.00	102,947.75 82.3
NET JUVENILE		(31,784.25)	(411,958.07)	(501,964.00)	(90,005.93) (82.1)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	.00	26,181.00	62,000.00	35,819.00	42.2
1.10-429.10-334.01-000-33	CERT - STATE FARM	.00	6,000.00	.00	(6,000.00)	.0
1.10-429.10-364.00-000-00	DONATIONS	28,000.00	28,000.00	28,000.00	.00	100.0
TOTAL EMERGENCY SVCS REVENUE		28,000.00	60,181.00	90,000.00	29,819.00	66.9
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	5,573.34	56,386.76	54,186.00	(2,200.76)	104.1
1.10-429.10-490.00-130-00	SAL - OVERTIME	9.45	22.05	.00	(22.05)	.0
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,455.92	15,362.47	15,300.00	(62.47)	100.4
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.23	78.27	79.00	.73	99.1
1.10-429.10-490.00-220-00	BEN - FICA	420.83	4,252.15	4,145.00	(107.15)	102.6
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	825.19	8,740.78	8,377.00	(363.78)	104.3
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	41.88	299.12	.00	(299.12)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.52	99.59	65.00	(34.59)	153.2
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.22	43.85	50.00	6.15	87.7
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		8,347.58	85,285.04	82,608.00	(2,677.04)	103.2

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-429.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00	PRO SVCS - GENERAL	2,234.67	10,160.57	11,000.00	839.43	92.4
1.10-429.10-490.00-416-00	UTIL - CELLULAR TELEPHONE	71.94	784.16	950.00	165.84	82.5
1.10-429.10-490.00-430-00	REP & MAINT - EQUIPMENT	.00	54.53	3,000.00	2,945.47	1.8
1.10-429.10-490.00-521-00	GEN LIAB INS - EMERG SRV	.00	520.00	1,100.00	580.00	47.3
1.10-429.10-490.00-524-00	PROPERTY INS - EMERG SRV	.00	1,018.00	1,200.00	182.00	84.8
1.10-429.10-490.00-541-00	ADVERTISING - LEGAL	.00	218.00	.00	(218.00)	.0
1.10-429.10-490.00-542-00	ADVERTISING - OTHER	.00	265.00	.00	(265.00)	.0
1.10-429.10-490.00-550-00	COPYING & PRINTING	1.50	39.80	200.00	160.20	19.9
1.10-429.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,441.43	1,750.00	308.57	82.4
1.10-429.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	4,388.65	5,500.00	1,111.35	79.8
1.10-429.10-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	457.45	.00	(457.45)	.0
1.10-429.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	100.00	100.00	.0
1.10-429.10-490.00-600-00	SUP - OFFICE	265.93	464.91	2,000.00	1,535.09	23.3
1.10-429.10-490.00-606-00	EVENT FOOD SUPPLIES	.00	220.98	200.00	(20.98)	110.5
1.10-429.10-490.00-609-00	SUP - EDUCATIONAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	137.85	2,727.29	3,000.00	272.71	90.9
1.10-429.10-490.00-615-00	OTHER MATERIALS & SERVICES	5.00	2,750.13	2,000.00	(750.13)	137.5
1.10-429.10-490.00-615-33	OTHER MTLs & SRVCS CERT- SF	(80.40)	5,459.95	.00	(5,459.95)	.0
1.10-429.10-490.00-650-00	DUES - MEMBERSHIP	.00	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00	IGS - 2.20 FINANCE	.00	1,212.00	1,614.00	402.00	75.1
1.10-429.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	489.00	650.00	161.00	75.2
1.10-429.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,149.00	1,533.00	384.00	75.0
1.10-429.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,155.00	1,540.00	385.00	75.0
1.10-429.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,755.00	2,341.00	586.00	75.0
1.10-429.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	696.00	927.00	231.00	75.1
1.10-429.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	948.00	1,263.00	315.00	75.1
1.10-429.10-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	905.50	1,811.00	905.50	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,636.49	39,378.16	46,029.00	6,650.84	85.6
1.10-429.10-490.00-741-00	CAP OUTLAY - MACHINERY & EQUIP	.00	.00	28,000.00	28,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
	TOTAL EMERGENCY SVCS EXPENDITURES	10,984.07	124,663.20	156,637.00	31,973.80	79.6
	NET EMERGENCY SVCS	17,015.93	(64,482.20)	(66,637.00)	(2,154.80)	(96.8)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>SOLID WASTE</u>					
	<u>REVENUE</u>					
1.10-432.10-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	14,503.18	156,457.38	95,000.00	(61,457.38)	164.7
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	14,503.18	162,094.68	95,000.00	(67,094.68)	170.6
	<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	SAL - REGULAR	1,087.80	11,957.91	13,052.00	1,094.09	91.6
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	182.00	1,967.00	2,142.00	175.00	91.8
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.59	6.49	11.00	4.51	59.0
1.10-432.10-490.00-220-00	BEN - FICA	82.40	906.50	999.00	92.50	90.7
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	283.48	3,116.22	2,902.00	(214.22)	107.4
1.10-432.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.16	40.80	.00	(40.80)	.0
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.84	8.90	11.00	2.10	80.9
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.54	5.40	7.00	1.60	77.1
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	18,009.22	19,222.00	1,212.78	93.7
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	19,929.22	22,270.00	2,340.78	89.5
	NET SOLID WASTE	12,857.37	142,165.46	72,730.00	(69,435.46)	195.5

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CODE ENFORCEMENT</u>					
	<u>REVENUE</u>					
1.10-435.10-380.00-000-00	MISC REVENUE	750.00	1,410.00	.00	(1,410.00)	.0
	TOTAL CODE ENFORCEMENT REVENUE	750.00	1,410.00	.00	(1,410.00)	.0
	<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00	SAL - REGULAR	5,260.86	38,632.48	12,326.00	(26,306.48)	313.4
1.10-435.10-490.00-213-00	BEN - HEALTH INSURANCE	1,806.09	12,221.52	3,825.00	(8,396.52)	319.5
1.10-435.10-490.00-214-00	BEN - LIFE INSURANCE	8.73	51.89	13.00	(38.89)	399.2
1.10-435.10-490.00-220-00	BEN - FICA	400.56	2,924.30	943.00	(1,981.30)	310.1
1.10-435.10-490.00-230-00	BEN - PERS - COUNTY PORTION	357.42	4,093.68	1,906.00	(2,187.68)	214.8
1.10-435.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.45	266.42	.00	(266.42)	.0
1.10-435.10-490.00-260-00	BEN - WORKER'S COMPENSATION	38.18	252.73	95.00	(157.73)	266.0
1.10-435.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.38	37.57	12.00	(25.57)	313.1
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	7,916.67	58,480.59	19,212.00	(39,268.59)	304.4
1.10-435.10-490.00-330-00	PRO SVCS - GENERAL	944.62	7,399.17	45,000.00	37,600.83	16.4
1.10-435.10-490.00-416-00	UTIL - CELLULAR PHONE	129.20	828.92	924.00	95.08	89.7
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	12.06	172.76	1,000.00	827.24	17.3
1.10-435.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,165.15	7,354.72	4,000.00	(3,354.72)	183.9
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	19.99	312.88	.00	(312.88)	.0
1.10-435.10-490.00-602-00	SUP - UNIFORMS	.00	385.11	.00	(385.11)	.0
1.10-435.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	.00	6,143.05	.00	(6,143.05)	.0
1.10-435.10-490.00-615-00	OTHER MATERIALS & SERVICES	132.66	1,146.19	.00	(1,146.19)	.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	2,403.68	29,424.10	60,000.00	30,575.90	49.0
	TOTAL CODE ENFORCEMENT EXPENDITURES	10,320.35	87,904.69	79,212.00	(8,692.69)	111.0

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CODE ENFORCEMENT	(9,570.35)	(86,494.69)	(79,212.00)	7,282.69	(109.2)

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	23,261.79	69,785.37	48,874.00	(20,911.37)	142.8
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	TOTAL VETERANS' SERVICES REVENUE	23,261.79	69,785.37	93,047.00	23,261.63	75.0
<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	1,232.50	12,118.38	13,832.00	1,713.62	87.6
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	77.06	79.00	1.94	97.5
1.10-466.37-490.00-220-00	BEN - FICA	245.11	3,694.98	4,590.00	895.02	80.5
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	190.55	5,472.46	9,275.00	3,802.54	59.0
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	9.24	279.46	.00	(279.46)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	.87	41.64	66.00	24.36	63.1
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	1.87	41.81	74.00	32.19	56.5
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	1,688.36	65,428.66	89,828.00	24,399.34	72.8

FOR VIEWING - UNAUDITED

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-466.37-490.00-330-00	399.00	446.50	400.00	(46.50)	111.6
1.10-466.37-490.00-415-00	468.70	4,784.80	5,660.00	875.20	84.5
1.10-466.37-490.00-416-00	99.79	708.24	750.00	41.76	94.4
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	203.32	1,251.74	1,600.00	348.26	78.2
1.10-466.37-490.00-580-00	.00	2,681.92	2,000.00	(681.92)	134.1
1.10-466.37-490.00-581-00	52.50	2,418.15	.00	(2,418.15)	.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	229.21	3,448.50	10,497.00	7,048.50	32.9
1.10-466.37-490.00-650-00	51.96	152.94	430.00	277.06	35.6
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	1,504.48	44,899.09	52,993.00	8,093.91	84.7
TOTAL VETERANS' SERVICES EXPENDITURES	3,192.84	110,327.75	142,821.00	32,493.25	77.3
NET VETERANS' SERVICES	20,068.95	(40,542.38)	(49,774.00)	(9,231.62)	(81.5)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>						
<u>EXPENDITURES</u>						
1.10-490.10-490.00-830-00	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	(394,237.81)	3,400,187.24	550.00	(3,399,637.24)	61821

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

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>						
<u>REVENUE</u>						
1.15-431.00-332.00-000-00	USDA/FS - FOREST 10.665	.00	1,133,399.07	100,000.00	(1,033,399.07)	1133.4
1.15-431.00-332.01-000-00	FED - PUBLIC LAND SALE 39.002	.00	2,938.74	.00	(2,938.74)	.0
1.15-431.00-335.40-000-00	SHARED - ST - MTR VEH FUEL TAX	200,405.10	1,896,512.63	1,950,000.00	53,487.37	97.3
1.15-431.00-380.00-000-00	MISC REVENUE	2,147.53	14,631.13	.00	(14,631.13)	.0
1.15-431.00-380.10-000-00	MISC REV - STP FUND EXCH	.00	1,147,850.71	1,344,000.00	196,149.29	85.4
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	2,851.04	37,092.44	50,000.00	12,907.56	74.2
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	.00	9,547.68	.00	(9,547.68)	.0
1.15-431.00-390.10-000-02	REIMB - FEMA - CFDA	102,004.49	123,490.96	.00	(123,490.96)	.0
1.15-431.00-390.88-120-00	IGS - 1.20 BIKE & FOOTPATH	.00	.00	8,250.00	8,250.00	.0
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	6,155.95	14,319.09	10,000.00	(4,319.09)	143.2
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	3,413.67	76,202.13	96,000.00	19,797.87	79.4
1.15-431.00-391.02-000-00	TRAN IN - 3.10 ROAD CAP IMPROV	.00	3,543,999.00	3,543,999.00	.00	100.0
1.15-431.00-391.99-000-00	ALLOCATED INTEREST	.00	177.64	.00	(177.64)	.0
1.15-431.00-392.20-000-00	SALES OF VEHICLES	.00	88,395.50	.00	(88,395.50)	.0
1.15-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,528,887.97	979,000.00	(1,549,887.97)	258.3
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE		316,977.78	11,038,444.69	8,502,249.00	(2,536,195.69)	129.8
<u>EXPENDITURES</u>						
1.15-431.00-490.00-110-00	SAL - REGULAR	89,779.09	930,617.22	1,117,998.00	187,380.78	83.2
1.15-431.00-490.00-120-00	SAL - IRREGULAR	400.02	17,369.04	92,400.00	75,030.96	18.8
1.15-431.00-490.00-130-00	SAL - OVERTIME	2,783.80	23,854.65	25,000.00	1,145.35	95.4
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	28,600.00	302,850.00	367,200.00	64,350.00	82.5
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	121.10	1,337.65	1,774.00	436.35	75.4
1.15-431.00-490.00-220-00	BEN - FICA	6,943.07	72,655.97	94,508.00	21,852.03	76.9
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	19,059.87	179,063.45	221,128.00	42,064.55	81.0
1.15-431.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	650.91	5,618.65	.00	(5,618.65)	.0
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	1,954.34	21,373.90	36,762.00	15,388.10	58.1
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	79.01	870.31	1,339.00	468.69	65.0
1.15-431.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		150,371.21	1,555,610.84	1,967,187.00	411,576.16	79.1

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,622.30	6,000.00	4,377.70 27.0
1.15-431.00-490.00-330-00	PRO SVCS - GENERAL	.00	7,789.50	100,000.00	92,210.50 7.8
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	69,915.53	286,956.37	100,000.00 (186,956.37)	287.0
1.15-431.00-490.00-332-00	PRO SVCS - CONTRACTORS	.00	22,100.00	200,000.00	177,900.00 11.1
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	330.00	2,287.15	2,200.00 (87.15)	104.0
1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS SERVICES	.00	.00	2,000.00	2,000.00 .0
1.15-431.00-490.00-345-00	PRO SVCS - JANITORIAL	.00	2,229.41	4,500.00	2,270.59 49.5
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	253.61	2,604.58	2,900.00	295.42 89.8
1.15-431.00-490.00-415-00	UTIL - TELEPHONE	.00	6,525.00	.00 (6,525.00)	.0
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	483.23	3,479.20	4,200.00	720.80 82.8
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	152.35	1,740.84	1,500.00 (240.84)	116.1
1.15-431.00-490.00-426-00	OTHER SERVICES- SAFETY/RAINER	181.47	3,167.76	5,000.00	1,832.24 63.4
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	1,277.15	12,771.50	18,000.00	5,228.50 71.0
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	131.68	2,256.77	5,000.00	2,743.23 45.1
1.15-431.00-490.00-432-00	REP & MAINT - SITE	.00	.00	2,000.00	2,000.00 .0
1.15-431.00-490.00-434-00	REP & MAINT - VEHICLES	7,550.42	18,609.77	35,000.00	16,390.23 53.2
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	.00	5,078.18	25,000.00	19,921.82 20.3
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	44,173.00	105,850.00	61,677.00 41.7
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	7,448.00	7,600.00	152.00 98.0
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	2,184.00	2,500.00	316.00 87.4
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	167.50	831.30	1,200.00	368.70 69.3
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	.00	176.00	600.00	424.00 29.3
1.15-431.00-490.00-550-00	COPYING & PRINTING	359.21	3,693.26	4,500.00	806.74 82.1
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	3,260.15	6,000.00	2,739.85 54.3
1.15-431.00-490.00-581-00	IGS - 1.10 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00 .0
1.15-431.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	49.30	500.00	450.70 9.9
1.15-431.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	2,000.00	2,000.00 .0
1.15-431.00-490.00-590-00	FREIGHT	87.46	220.97	1,000.00	779.03 22.1
1.15-431.00-490.00-595-00	POSTAGE	18.54	238.14	1,000.00	761.86 23.8
1.15-431.00-490.00-600-00	SUP - OFFICE	.00	1,314.77	2,000.00	685.23 65.7
1.15-431.00-490.00-603-00	SUP - JANITORIAL	13.96	660.26	800.00	139.74 82.5
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	545.00	1,000.00	455.00 54.5
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	120.21	150.00	29.79 80.1
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	199.96	22,712.22	30,000.00	7,287.78 75.7
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	6.00	220.13	1,500.00	1,279.87 14.7
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	1,963.02	16,806.67	25,000.00	8,193.33 67.2
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	1,518.99	19,540.86	27,000.00	7,459.14 72.4
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	5,371.07	57,332.36	75,000.00	17,667.64 76.4
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	6,287.55	30,000.00	23,712.45 21.0
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	.00	2,480.00	4,750.00	2,270.00 52.2
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	.00	811.00	600.00 (211.00)	135.2
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	14,044.76	66,325.88	90,000.00	23,674.12 73.7
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	1,393.56	26,565.78	36,000.00	9,434.22 73.8
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	34.93	10,293.28	15,000.00	4,706.72 68.6
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	101.30	2,065.00	5,000.00	2,935.00 41.3
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	1,585.38	7,598.39	10,000.00	2,401.61 76.0
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	.00	981.80	1,000.00	18.20 98.2
1.15-431.00-490.00-670-00	SUP - ROAD - STRIPING	260.20	191,802.63	230,000.00	38,197.37 83.4
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	6,200.81	184,832.53	525,000.00	340,167.47 35.2
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	11,883.00	44,343.68	40,000.00 (4,343.68)	110.9
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	901.38	198,416.80	292,000.00	93,583.20 68.0
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	2,721.86	10,000.00	7,278.14 27.2
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	15,665.60	28,975.03	40,000.00	11,024.97 72.4
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	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 MAY 31, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	.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	142,052.07	1,750,551.57	2,696,062.00	945,510.43	64.9
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	15.00	920,070.06	850,000.00	(70,070.06)	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	188,471.25	425,892.25	120,000.00	(305,892.25)	354.9
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	188,486.25	1,816,203.96	2,367,000.00	550,796.04	76.7
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	480,909.53	5,122,366.37	8,502,249.00	3,379,882.63	60.3
NET ROAD DEPARTMENT	(163,931.75)	5,916,078.32	.00	(5,916,078.32)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	1,991.18	18,825.50	16,960.00	(1,865.50)	111.0
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	1,991.18	61,906.20	61,960.00	53.80	99.9
	<u>EXPENDITURES</u>					
1.15-431.24-490.00-432-00	IGS - 1.15 ROAD R&M	.00	.00	8,250.00	8,250.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,250.00	8,250.00	.0
1.15-431.24-496.00-000-00	WORKING CAPITAL - CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	61,960.00	61,960.00	.0
	NET BIKE & FOOTPATH	1,991.18	61,906.20	.00	(61,906.20)	.0
	FUND NET REVENUE OVER EXPENDITURES	(161,940.57)	5,977,984.52	.00	(5,977,984.52)	.0

FOR VIEWING - UNAUDITED

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

ROADSIDE IMPROVEMENT FUND-1.16

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROADSIDE IMPROVEMENT</u>					
	<u>REVENUE</u>					
1.16-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	4,644.19	25,000.00	20,355.81	18.6
	TOTAL ROADSIDE IMPROVEMENT REVENUE	.00	4,644.19	25,000.00	20,355.81	18.6
1.16-431.00-491.00-000-00	TRAN TO - 3.10 RESERVE ROADSID	.00	4,644.19	25,000.00	20,355.81	18.6
	TOTAL INTERFUND TRANSFERS	.00	4,644.19	25,000.00	20,355.81	18.6
	TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	4,644.19	25,000.00	20,355.81	18.6
	NET ROADSIDE IMPROVEMENT	.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 MAY 31, 2020

COURT MEDIATION FUND - 1.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>COURT MEDIATION</u>					
	<u>REVENUE</u>					
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,979.30	9,500.00	(1,479.30)	115.6
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	19.33	340.71	250.00	(90.71)	136.3
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	17,480.65	10,000.00	(7,480.65)	174.8
	TOTAL COURT MEDIATION REVENUE	19.33	28,800.66	19,750.00	(9,050.66)	145.8
	<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.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	19.33	28,800.66	.00	(28,800.66)	.0
	FUND NET REVENUE OVER EXPENDITURES	19.33	28,800.66	.00	(28,800.66)	.0

FOR VIEWING - UNAUDITED

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

CLERK'S RECORD RES FUND - 1.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>						
<u>REVENUE</u>						
1.21-415.40-341.20-000-00	FEES - ORS 5% RECORDING	342.50	4,288.00	8,000.00	3,712.00	53.6
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,625.00	20,375.00	20,000.00	(375.00)	101.9
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,625.00	20,370.00	20,000.00	(370.00)	101.9
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	171.64	2,954.64	500.00	(2,454.64)	590.9
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	146,513.93	100,000.00	(46,513.93)	146.5
	TOTAL COUNTY CLERK - RESERVE REVENUE	3,764.14	194,501.57	148,500.00	(46,001.57)	131.0
<u>EXPENDITURES</u>						
1.21-415.40-490.00-120-00	SAL - IRREGULAR	.00	.00	7,200.00	7,200.00	.0
1.21-415.40-490.00-220-00	BEN - FICA	.00	.00	551.00	551.00	.0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.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	PRO SVCS - TECH	.00	450.12	8,000.00	7,549.88	5.6
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	2,379.13	8,000.00	5,620.87	29.7
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	9,187.00	10,530.00	1,343.00	87.3
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	32.99	1,732.31	2,000.00	267.69	86.6
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	162.50	2,756.25	8,142.00	5,385.75	33.9
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	199.00	10,000.00	9,801.00	2.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	195.49	16,703.81	46,672.00	29,968.19	35.8
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	90,000.00	90,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	TRAN TO - 1.10 GF RECORDING	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,000.00	4,000.00	.0
	TOTAL COUNTY CLERK - RESERVE EXPENDITUR	195.49	16,703.81	148,500.00	131,796.19	11.3
	NET COUNTY CLERK - RESERVE	3,568.65	177,797.76	.00	(177,797.76)	.0

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	3,568.65	177,797.76	.00	(177,797.76)	.0

FOR VIEWING - UNAUDITED

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

CORNERSTONE PRESERV FUND-1.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>						
<u>REVENUE</u>						
1.22-419.15-341.35-000-00	FEES - CRNRSTNE PRESERVATION	3,087.50	38,484.50	40,000.00	1,515.50	96.2
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	183.60	3,158.06	1,000.00	(2,158.06)	315.8
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	3,271.10	162,974.68	146,000.00	(16,974.68)	111.6
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 EXPENDITURE	.00	.00	146,000.00	146,000.00	.0
	NET CORNERSTONE PRESERVATION	3,271.10	162,974.68	.00	(162,974.68)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,271.10	162,974.68	.00	(162,974.68)	.0

FOR VIEWING - UNAUDITED

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

STATE COURT SECURITY FUND-1.23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>						
<u>REVENUE</u>						
1.23-421.26-335.15-000-00	STATE - JAIL ASSESSMENTS	2,211.11	26,936.56	30,000.00	3,063.44	89.8
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	258.57	4,442.97	2,000.00	(2,442.97)	222.2
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	231,918.57	230,000.00	(1,918.57)	100.8
	TOTAL STATE COURT SECURITY REVENUE	2,469.68	263,298.10	262,000.00	(1,298.10)	100.5
<u>EXPENDITURES</u>						
1.23-421.26-490.00-721-00	CAPITAL - COURTROOM IMPROVEMNT	.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	2,469.68	263,298.10	.00	(263,298.10)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,469.68	263,298.10	.00	(263,298.10)	.0

FOR VIEWING - UNAUDITED

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

LAW LIBRARY FUND - 1.25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>LAW LIBRARY</u>					
	<u>REVENUE</u>					
1.25-412.50-335.15-000-00	SHARED - ST - COURT RECEIPTS	.00	22,733.30	22,000.00	(733.30)	103.3
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	9.02	181.16	.00	(181.16)	.0
1.25-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	8,380.44	.00	(8,380.44)	.0
	TOTAL LAW LIBRARY REVENUE	9.02	31,294.90	22,000.00	(9,294.90)	142.3
	<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	SAL - REGULAR	806.61	8,866.97	9,680.00	813.03	91.6
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	234.00	2,529.00	2,754.00	225.00	91.8
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.76	8.36	9.00	.64	92.9
1.25-412.50-490.00-220-00	BEN - FICA	60.66	667.81	741.00	73.19	90.1
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	124.70	1,370.80	1,497.00	126.20	91.6
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	6.04	48.22	.00	(48.22)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.61	6.50	8.00	1.50	81.3
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.66	7.00	8.00	1.00	87.5
1.25-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	73.00	73.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,234.04	13,504.66	14,770.00	1,265.34	91.4
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	38.00	42.00	4.00	90.5
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	.00	3,583.60	4,982.00	1,398.40	71.9
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	228.00	304.00	76.00	75.0
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	93.00	123.00	30.00	75.6
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	693.00	924.00	231.00	75.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	333.00	442.00	109.00	75.3
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	132.00	175.00	43.00	75.4
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	180.00	238.00	58.00	75.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	5,280.60	7,230.00	1,949.40	73.0
	TOTAL LAW LIBRARY EXPENDITURES	1,234.04	18,785.26	22,000.00	3,214.74	85.4
	NET LAW LIBRARY	(1,225.02)	12,509.64	.00	(12,509.64)	.0
	FUND NET REVENUE OVER EXPENDITURES	(1,225.02)	12,509.64	.00	(12,509.64)	.0

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

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>BRIDGE LIGHT MAINTENANCE</u>					
	<u>REVENUE</u>					
1.27-411.10-364.00-000-00	DONATIONS	.00	200.00	400.00	200.00	50.0
	TOTAL BRIDGE LIGHT MAINTENANCE REVENUE	.00	200.00	400.00	200.00	50.0
	<u>EXPENDITURES</u>					
1.27-411.10-490.00-430-00	REP & MAINT - EQUIPMENT	.00	29.36	400.00	370.64	7.3
1.27-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	85.98	85.98	.00	(85.98)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	85.98	115.34	400.00	284.66	28.8
	TOTAL BRIDGE LIGHT MAINTENANCE EXPENDITURE	85.98	115.34	400.00	284.66	28.8
	NET BRIDGE LIGHT MAINTENANCE	(85.98)	84.66	.00	(84.66)	.0

FOR VIEWING - UNAUDITED

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

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUE</u>						
1.27-465.20-321.10-000-00	PERMITS - OLCC	.00	.00	900.00	900.00	.0
1.27-465.20-321.25-000-00	BUSINESS LICENSES	750.00	19,350.00	.00	(19,350.00)	.0
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	15,801.50	109,329.50	102,000.00	(7,329.50)	107.2
1.27-465.20-340.00-000-00	TRANSIENT LODGING TAX	17,138.44	160,267.63	.00	(160,267.63)	.0
1.27-465.20-391.15-000-00	TRAN IN - 1.10 GF OTHER REQ	.00	.00	12,345.00	12,345.00	.0
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	97.37	1,827.47	.00	(1,827.47)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	83,085.29	27,953.00	(55,132.29)	297.2
TOTAL ECONOMIC DEVELOPMENT REVENUE		33,787.31	373,859.89	143,198.00	(230,661.89)	261.1
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	8,679.66	88,607.49	63,651.00	(24,956.49)	139.2
1.27-465.20-490.00-120-00	SAL - IRREGULAR	.00	400.00	.00	(400.00)	.0
1.27-465.20-490.00-130-00	SAL - OVERTIME	715.21	884.65	.00	(884.65)	.0
1.27-465.20-490.00-213-00	BEN - HEALTH INSURANCE	2,755.92	28,224.13	16,830.00	(11,394.13)	167.7
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	11.43	111.37	58.00	(53.37)	192.0
1.27-465.20-490.00-220-00	BEN - FICA	706.62	6,759.63	4,869.00	(1,890.63)	138.8
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.72	10,345.11	9,840.00	(505.11)	105.1
1.27-465.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	70.47	553.77	.00	(553.77)	.0
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	10.43	103.13	493.00	389.87	20.9
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	7.80	78.41	56.00	(22.41)	140.0
1.27-465.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,431.26	136,067.69	96,274.00	(39,793.69)	141.3

FOR VIEWING - UNAUDITED

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00 PRO SRVCS - TRAINING/EDUCATION	.00	723.99	3,600.00	2,876.01	20.1
1.27-465.20-490.00-310-15 COMMUNITY EDUCATION	4.55	4.55	1,200.00	1,195.45	.4
1.27-465.20-490.00-315-00 CONFERENCE FEES	.00	450.00	.00	(450.00)	.0
1.27-465.20-490.00-330-00 PRO SVCS - GENERAL	.00	7,909.91	14,000.00	6,090.09	56.5
1.27-465.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	147.49	725.81	720.00	(5.81)	100.8
1.27-465.20-490.00-521-00 GEN LIAB INS - ECON DEVEL	.00	579.00	1,250.00	671.00	46.3
1.27-465.20-490.00-524-00 PROPERTY INS - ECON DEVEL	.00	34.00	.00	(34.00)	.0
1.27-465.20-490.00-541-00 ADVERTISING - LEGAL	.00	565.50	1,000.00	434.50	56.6
1.27-465.20-490.00-542-00 ADVERTISING - OTHER	.00	.00	1,400.00	1,400.00	.0
1.27-465.20-490.00-550-00 COPYING & PRINTING	32.78	696.82	900.00	203.18	77.4
1.27-465.20-490.00-580-00 TRAVEL - MEALS & LODGING	106.40	353.62	1,300.00	946.38	27.2
1.27-465.20-490.00-582-00 IGS - 2.21 MOTOR POOL	19.95	1,295.35	400.00	(895.35)	323.8
1.27-465.20-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-595-00 POSTAGE	17.99	512.37	1,500.00	987.63	34.2
1.27-465.20-490.00-600-00 SUP - OFFICE	112.85	845.94	1,500.00	654.06	56.4
1.27-465.20-490.00-606-00 EVENT FOOD SUPPLIES	.00	.00	600.00	600.00	.0
1.27-465.20-490.00-610-00 SUP - NON-CAP EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
1.27-465.20-490.00-615-00 OTHER MATERIALS & SERVICES	229.45	830.70	2,400.00	1,569.30	34.6
1.27-465.20-490.00-640-00 BOOKS & PERIODICALS	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00 DUES - MEMBERSHIP	.00	150.00	2,000.00	1,850.00	7.5
1.27-465.20-490.00-820-00 IGS - 2.20 FINANCE	.00	1,341.00	1,787.00	446.00	75.0
1.27-465.20-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	540.00	720.00	180.00	75.0
1.27-465.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,272.00	1,697.00	425.00	75.0
1.27-465.20-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	549.00	732.00	183.00	75.0
1.27-465.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,944.00	2,593.00	649.00	75.0
1.27-465.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	771.00	1,026.00	255.00	75.2
1.27-465.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	1,050.00	1,399.00	349.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	671.46	23,144.56	46,924.00	23,779.44	49.3
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	15,102.72	159,212.25	143,198.00	(16,014.25)	111.2
NET ECONOMIC DEVELOPMENT	18,684.59	214,647.64	.00	(214,647.64)	.0
FUND NET REVENUE OVER EXPENDITURES	18,598.61	214,732.30	.00	(214,732.30)	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>						
<u>REVENUE</u>						
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	DONATIONS	.00	15,550.00	4,000.00	(11,550.00)	388.8
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	40.00	12,990.00	20,000.00	7,010.00	65.0
1.28-421.20-380.00-000-00	MISC REVENUE	2,000.00	143,783.24	141,000.00	(2,783.24)	102.0
1.28-421.20-391.12-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	50,000.00	50,000.00	.0
1.28-421.20-391.99-000-00	ALLOCATED INTEREST	540.90	540.90	.00	(540.90)	.0
1.28-421.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	46,328.05	46,328.00	(.05)	100.0
	TOTAL SHERIFF'S RSRV - GENERAL REVENUE	2,580.90	219,192.19	265,328.00	46,135.81	82.6
<u>EXPENDITURES</u>						
1.28-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	13,368.58	22,367.27	43,000.00	20,632.73	52.0
1.28-421.20-490.00-610-01	SUP - CANINE EQUIPMENT	64.99	55,590.84	60,000.00	4,409.16	92.7
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	25,000.00	26,000.00	1,000.00	96.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	13,433.57	102,958.11	129,000.00	26,041.89	79.8
1.28-421.20-496.00-000-00	OPERATING CONTINGENCY	.00	.00	136,328.00	136,328.00	.0
	TOTAL CONTINGENCY	.00	.00	136,328.00	136,328.00	.0
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	13,433.57	102,958.11	265,328.00	162,369.89	38.8
	NET SHERIFF'S RSRV - GENERAL	(10,852.67)	116,234.08	.00	(116,234.08)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	.00	4,225.00	.00	(4,225.00)	.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	8,989.76	.00	(8,989.76)	.0
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	.00	75,000.00	75,000.00	.00	100.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	30,779.00	30,779.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	.00	8,818.20	.00	(8,818.20)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,494.95	.00	(2,494.95)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN		.00	99,527.91	105,779.00	6,251.09	94.1
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	8,348.77	9,113.00	764.23	91.6
1.28-421.21-490.00-110-00	SAL - REGULAR	1,856.98	28,091.80	32,959.00	4,867.20	85.2
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-140-00	SAL - HOLIDAY	.00	314.08	.00	(314.08)	.0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	445.00	5,959.43	7,650.00	1,690.57	77.9
1.28-421.21-490.00-213-10	BEN - HRA VEBA	.00	43.05	90.00	46.95	47.8
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	3.04	40.86	52.00	11.14	78.6
1.28-421.21-490.00-220-00	BEN - FICA	195.84	2,810.55	3,295.00	484.45	85.3
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	3,987.53	3,987.53	261.00	(3,726.53)	1527.8
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.92	71.69	.00	(71.69)	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	40.12	523.56	694.00	170.44	75.4
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.28	15.87	25.00	9.13	63.5
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	247.00	247.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,303.19	50,252.36	55,386.00	5,133.64	90.7

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	PRO SVCS- TRAINING & EDUCATION	.00	325.00	3,000.00	2,675.00	10.8
1.28-421.21-490.00-430-00	REP & MAINT - EQUIPMENT	13.72	597.34	3,000.00	2,402.66	19.9
1.28-421.21-490.00-441-00	RENTAL BUILDING	430.00	5,160.00	5,400.00	240.00	95.6
1.28-421.21-490.00-521-00	GEN LIAB INS	.00	513.00	1,050.00	537.00	48.9
1.28-421.21-490.00-524-00	PROPERTY INSURANCE	.00	705.00	850.00	145.00	82.9
1.28-421.21-490.00-580-00	TRAVEL - MEALS & LODGING	.00	125.96	500.00	374.04	25.2
1.28-421.21-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	121.45	1,497.65	7,500.00	6,002.35	20.0
1.28-421.21-490.00-602-00	SUP - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	EVENT FOOD	.00	601.27	1,500.00	898.73	40.1
1.28-421.21-490.00-610-00	SUP - NON CAP EQUIPMENT	.00	4,972.23	5,000.00	27.77	99.4
1.28-421.21-490.00-615-00	OTHER MATERIALS & SERVICES	.00	76.53	5,000.00	4,923.47	1.5
1.28-421.21-490.00-622-00	UTIL - ELECTRICITY	107.83	1,091.72	2,000.00	908.28	54.6
1.28-421.21-490.00-690-18	OTHER - TITLE III USDA/FS	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	IGS - 2.20 FINANCE	.00	987.00	1,314.00	327.00	75.1
1.28-421.21-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	399.00	530.00	131.00	75.3
1.28-421.21-490.00-822-00	IGS - 2.20 COUNSEL	.00	936.00	1,248.00	312.00	75.0
1.28-421.21-490.00-826-00	IGS - 2.20 INFO TECH	.00	1,431.00	1,906.00	475.00	75.1
1.28-421.21-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	567.00	755.00	188.00	75.1
1.28-421.21-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	771.00	1,029.00	258.00	74.9
1.28-421.21-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		673.00	21,662.20	50,393.00	28,730.80	43.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN		7,976.19	71,914.56	105,779.00	33,864.44	68.0
NET SHERIFF'S SPECIAL REVENUE SAR		(7,976.19)	27,613.35	.00	(27,613.35)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	75,193.00	169,166.00	93,973.00	44.5
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	10,446.00	10,446.00	.00	100.0
	TOTAL SHERIFF - MARINE PATROL REVENUE	.00	85,639.00	179,612.00	93,973.00	47.7
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	6,426.23	77,230.89	87,201.00	9,970.11	88.6
1.28-421.23-490.00-120-00	SAL - IRREGULAR	396.00	1,840.50	.00	(1,840.50)	.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	16,620.53	19,875.00	3,254.47	83.6
1.28-421.23-490.00-213-10	BEN - HRA VEDA	50.00	627.03	750.00	122.97	83.6
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	8.65	108.52	130.00	21.48	83.5
1.28-421.23-490.00-220-00	BEN - FICA	519.87	6,365.82	6,988.00	622.18	91.1
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	2,638.46	18,474.70	18,748.00	273.30	98.5
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	51.17	287.74	.00	(287.74)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	87.85	1,005.74	1,230.00	224.26	81.8
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	3.86	43.02	62.00	18.98	69.4
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	11,532.09	126,117.23	139,788.00	13,670.77	90.2

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00 PRO SVCS - TRAINING & ED	.00	75.00	750.00	675.00	10.0
1.28-421.23-490.00-416-00 UTIL - CELLULAR TELEPHONE	68.36	957.52	900.00	(57.52)	106.4
1.28-421.23-490.00-430-00 REP & MAINT - EQUIPMENT	.00	538.12	3,000.00	2,461.88	17.9
1.28-421.23-490.00-441-00 RENTAL - BUILDING	.00	1,262.36	1,250.00	(12.36)	101.0
1.28-421.23-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,526.00	3,100.00	1,574.00	49.2
1.28-421.23-490.00-522-00 AUTO LIAB INS - SO MARINE	.00	127.00	50.00	(77.00)	254.0
1.28-421.23-490.00-524-00 INS - PROPERTY & CONTENTS	.00	6.00	600.00	594.00	1.0
1.28-421.23-490.00-580-00 TRAVEL - MEALS & LODGING	.00	202.58	750.00	547.42	27.0
1.28-421.23-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	369.95	5,976.95	11,000.00	5,023.05	54.3
1.28-421.23-490.00-602-00 SUP - UNIFORMS	.00	170.98	300.00	129.02	57.0
1.28-421.23-490.00-610-00 SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00 OTHER MATERIALS & SERVICES	.00	268.41	500.00	231.59	53.7
1.28-421.23-490.00-622-00 UTIL - ELECTRICITY	68.63	655.40	1,000.00	344.60	65.5
1.28-421.23-490.00-626-00 SUP - MTR VEH - GAS	162.27	1,250.89	4,000.00	2,749.11	31.3
1.28-421.23-490.00-820-00 IGS - 2.20 FINANCE	.00	1,674.00	2,232.00	558.00	75.0
1.28-421.23-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	675.00	900.00	225.00	75.0
1.28-421.23-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,590.00	2,120.00	530.00	75.0
1.28-421.23-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	2,430.00	3,238.00	808.00	75.1
1.28-421.23-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	963.00	1,282.00	319.00	75.1
1.28-421.23-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	1,311.00	1,748.00	437.00	75.0
1.28-421.23-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	669.21	21,962.21	39,824.00	17,861.79	55.2
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	12,201.30	148,079.44	179,612.00	31,532.56	82.4
NET SHERIFF - MARINE PATROL	(12,201.30)	(62,440.44)	.00	62,440.44	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>						
<u>REVENUE</u>						
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	1,709.66	59,509.01	37,840.00	(21,669.01)	157.3
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	.00	74,166.81	74,288.00	121.19	99.8
1.28-421.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	118,346.79	118,347.00	.21	100.0
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	1,709.66	252,022.61	230,475.00	(21,547.61)	109.4
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	6,284.12	68,869.57	76,636.00	7,766.43	89.9
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	11,149.34	12,000.00	850.66	92.9
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	1,793.24	1,400.00	(393.24)	128.1
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,350.00	20,897.33	18,603.00	(2,294.33)	112.3
1.28-421.24-490.00-213-10	BEN - HRA VEB	50.00	792.10	702.00	(90.10)	112.8
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	130.45	121.00	(9.45)	107.8
1.28-421.24-490.00-220-00	BEN - FICA	478.70	6,282.83	6,046.00	(236.83)	103.9
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	1,917.84	14,793.02	13,227.00	(1,566.02)	111.8
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	47.14	293.69	.00	(293.69)	.0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	91.07	1,094.31	1,307.00	212.69	83.7
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	2.67	43.29	58.00	14.71	74.6
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	575.00	575.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	10,230.19	126,139.17	130,675.00	4,535.83	96.5
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	317.89	450.00	132.11	70.6
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	323.77	1,459.26	2,500.00	1,040.74	58.4
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	954.00	2,000.00	1,046.00	47.7
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	42.00	50.00	8.00	84.0
1.28-421.24-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	245.00	5,244.75	10,500.00	5,255.25	50.0
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	3,899.11	4,700.00	800.89	83.0
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	2,437.78	5,000.00	2,562.22	48.8
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	16.00	1,000.00	984.00	1.6
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	1,422.00	1,894.00	472.00	75.1
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	573.00	763.00	190.00	75.1
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,350.00	1,799.00	449.00	75.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,061.00	2,748.00	687.00	75.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	816.00	1,088.00	272.00	75.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,113.00	1,483.00	370.00	75.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	568.77	21,705.79	36,675.00	14,969.21	59.2
1.28-421.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	63,125.00	63,125.00	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	63,125.00	63,125.00	.0
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	10,798.96	147,844.96	230,475.00	82,630.04	64.2
NET SHERIFF'S RSRV - FOREST PATROL	(9,089.30)	104,177.65	.00	(104,177.65)	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	62.46	573.91	6,000.00	5,426.09	9.6
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 REVENUE	62.46	49,620.06	61,790.00	12,169.94	80.3
<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	246.74	2,087.44	8,000.00	5,912.56	26.1
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	246.74	7,309.10	31,000.00	23,690.90	23.6
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	246.74	7,309.10	61,790.00	54,480.90	11.8
	NET SHERIFF' -JAIL INMATE SERVICES	(184.28)	42,310.96	.00	(42,310.96)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	STATE - CORR APPRTNMENT SB1145	.00	465,176.48	500,000.00	34,823.52	93.0
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	11,330.52	10,000.00	(1,330.52)	113.3
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	27,231.50	25,000.00	(2,231.50)	108.9
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	33.60	1,639.20	2,500.00	860.80	65.6
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	2,488.80	2,000.00	(488.80)	124.4
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	76.80	576.01	1,000.00	423.99	57.6
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,768.46	25,435.10	20,000.00	(5,435.10)	127.2
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-342.33-000-00	FEES - SPRVSN - MISDEMEANOR	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	405.00	2,705.00	2,000.00	(705.00)	135.3
1.28-423.50-380.00-000-00	MISC REVENUE	510.00	5,385.00	10,000.00	4,615.00	53.9
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	287,704.82	42,236.00	(245,468.82)	681.2
	TOTAL PAROLE & PROBATION REVENUE	3,793.86	829,672.43	617,136.00	(212,536.43)	134.4
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	759.48	8,348.77	9,113.00	764.23	91.6
1.28-423.50-490.00-110-00	SAL - REGULAR	27,455.52	276,152.10	292,111.00	15,958.90	94.5
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	315.77	2,000.00	1,684.23	15.8
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	5,665.00	61,277.49	67,335.00	6,057.51	91.0
1.28-423.50-490.00-213-10	BEN - HRA VEBB	150.00	1,650.00	1,800.00	150.00	91.7
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.34	300.71	328.00	27.29	91.7
1.28-423.50-490.00-220-00	BEN - FICA	2,143.34	21,648.29	23,273.00	1,624.71	93.0
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	8,903.19	67,364.66	65,494.00	(1,870.66)	102.9
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	205.92	1,177.91	.00	(1,177.91)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	414.67	4,039.42	5,227.00	1,187.58	77.3
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	14.71	159.00	262.00	103.00	60.7
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,191.00	2,191.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	45,739.17	442,434.12	470,134.00	27,699.88	94.1

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,432.25	2,500.00	1,067.75	57.3
1.28-423.50-490.00-330-00	PRO SVCS - GENERAL	.00	7,793.95	15,000.00	7,206.05	52.0
1.28-423.50-490.00-338-00	PRO SVCS - SEX OFFENDER TRTMT	.00	1,600.00	5,000.00	3,400.00	32.0
1.28-423.50-490.00-339-00	PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	PRO SVCS - M57 A&D TREATMENT	.00	282.14	4,000.00	3,717.86	7.1
1.28-423.50-490.00-340-00	PRO SVCS - MEDICAL LAB	261.00	3,503.49	8,500.00	4,996.51	41.2
1.28-423.50-490.00-341-00	PRO SVCS - INMATE WELF SUBSIDY	.00	217.85	3,000.00	2,782.15	7.3
1.28-423.50-490.00-341-30	TRANS HOUSING	550.00	1,464.43	8,000.00	6,535.57	18.3
1.28-423.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	253.61	1,923.31	2,200.00	276.69	87.4
1.28-423.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	REP & MAINT - BUILDING	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00	INS - PROPERTY & CONTENTS	.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00	COPYING & PRINTING	133.88	1,507.54	3,000.00	1,492.46	50.3
1.28-423.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	2,465.11	5,000.00	2,534.89	49.3
1.28-423.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	673.75	7,556.85	12,000.00	4,443.15	63.0
1.28-423.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	361.60	600.00	238.40	60.3
1.28-423.50-490.00-595-00	POSTAGE	.00	72.15	500.00	427.85	14.4
1.28-423.50-490.00-598-00	OTHER SVCS - INMATE SUBSIDY	.00	64.50	1,000.00	935.50	6.5
1.28-423.50-490.00-599-00	OTHER SVCS - ELEC MONITORING	214.80	492.20	2,000.00	1,507.80	24.6
1.28-423.50-490.00-600-00	SUP - OFFICE	.00	1,549.15	2,500.00	950.85	62.0
1.28-423.50-490.00-602-00	SUP - UNIFORMS	108.48	1,209.57	1,000.00	(209.57)	121.0
1.28-423.50-490.00-603-00	SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	SUP - EVENT FOOD	.00	80.93	100.00	19.07	80.9
1.28-423.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	438.98	5,000.00	4,561.02	8.8
1.28-423.50-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	.00	2,278.49	5,000.00	2,721.51	45.6
1.28-423.50-490.00-615-00	OTHER MATERIALS & SERVICES	345.29	1,845.37	3,000.00	1,154.63	61.5
1.28-423.50-490.00-650-00	DUES - MEMBERSHIP	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	IGS - 2.20 FINANCE	.00	5,757.00	7,674.00	1,917.00	75.0
1.28-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	2,319.00	3,093.00	774.00	75.0
1.28-423.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	5,466.00	7,289.00	1,823.00	75.0
1.28-423.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,310.00	3,080.00	770.00	75.0
1.28-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	8,349.00	11,133.00	2,784.00	75.0
1.28-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,306.00	4,407.00	1,101.00	75.0
1.28-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	4,506.00	6,008.00	1,502.00	75.0
1.28-423.50-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	1,134.00	2,268.00	1,134.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,540.81	74,559.61	147,002.00	72,442.39	50.7
TOTAL PAROLE & PROBATION EXPENDITURES		48,279.98	516,993.73	617,136.00	100,142.27	83.8
NET PAROLE & PROBATION		(44,486.12)	312,678.70	.00	(312,678.70)	.0
FUND NET REVENUE OVER EXPENDITURES		(84,789.86)	540,574.30	.00	(540,574.30)	.0

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

PT. ORFORD LNDFL TRUST -1.35

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>						
<u>REVENUE</u>						
1.35-432.10-344.30-000-00	FEES - POST CLOSURE TRUST	.00	23,312.50	31,300.00	7,987.50	74.5
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	6,212.25	5,000.00	(1,212.25)	124.3
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.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	PRO SVCS - ENGINEERING	.00	1,522.25	15,000.00	13,477.75	10.2
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	683.00	2,000.00	1,317.00	34.2
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	160.00	5,300.00	5,140.00	3.0
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	3,949.38	4,000.00	50.62	98.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	6,314.63	35,900.00	29,585.37	17.6
1.35-432.10-490.00-745-00	CAP OUTLAY - OTHER	.00	.00	36,000.00	36,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	75,000.00	75,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDITURES	.00	6,314.63	316,300.00	309,985.37	2.0
	NET PORT ORFORD LANDFILL TRUST	.00	348,109.62	.00	(348,109.62)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	348,109.62	.00	(348,109.62)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	CAPE BLANCO OPS/MAINT - CFPA	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	CAPE BLANCO OPS/MAINT - BPA	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	CAPE BLANCO OPS MAINT-ODOT	.00	4,644.71	4,900.00	255.29	94.8
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	40,967.88	41,717.88	46,000.00	4,282.12	90.7
1.37-429.20-350.00-000-21	AGNESS OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	AGNESS OPS MAINT- CCE	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	GRIZZLY OPS MAINT- CFPA	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	GRIZZLY OPS MAINT- ODOT	.00	4,644.71	2,600.00	(2,044.71)	178.6
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	584.74	950.00	365.26	61.6
1.37-429.20-350.00-000-35	GRIZZLY OPS MAINT-GB FIRE	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	BOSLEY OPS MAINT- CFPA	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	BOSLEY OPS MAINT- ODOT	.00	1,420.76	4,800.00	3,379.24	29.6
1.37-429.20-350.00-000-51	BLK MOUND OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	BLACK MOUND OPS MAINT-ODOT	.00	3,223.94	3,000.00	(223.94)	107.5
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	4,803.17	4,750.00	(53.17)	101.1
1.37-429.20-390.00-000-33	REIMB - GRIZZLY CCEC LAND RENT	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-PATROL/EM/911	.00	1,811.50	3,623.00	1,811.50	50.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	3,501.50	7,004.00	3,502.50	50.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	905.50	2,268.00	1,362.50	39.9
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	302.00	604.00	302.00	50.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	1,134.00	1,811.00	677.00	62.6
1.37-429.20-391.12-000-00	TRAN IN - 1.10 GEN FUND-OTHER	.00	35,391.00	35,391.00	.00	100.0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	.00	769.59	.00	(769.59)	.0
1.37-429.20-399.01-000-00	ASSIGNED FUND BALANCE	.00	36,770.32	.00	(36,770.32)	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE		40,967.88	141,625.32	125,701.00	(15,924.32)	112.7

EXPENDITURES

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	PRO SERVICES	2,629.47	26,294.70	50,000.00	23,705.30 52.6
1.37-429.20-490.00-430-00	R&M EQUIPMENT	2,802.13	3,687.73	10,000.00	6,312.27 36.9
1.37-429.20-490.00-433-00	IGS - 1.15 ROAD LABOR & EQUIP	6,155.95	14,319.09	10,000.00	(4,319.09) 143.2
1.37-429.20-490.00-441-00	LAND RENTAL - TOWERS - AT&T	.00	4,803.17	4,750.00	(53.17) 101.1
1.37-429.20-490.00-441-01	LAND RENTAL - TOWERS - CCEC	.00	584.74	600.00	15.26 97.5
1.37-429.20-490.00-521-00	GEN LIAB INS - TOWERS	.00	508.00	1,100.00	592.00 46.2
1.37-429.20-490.00-524-00	PROPERTY INS - TOWERS	.00	2,385.00	5,000.00	2,615.00 47.7
1.37-429.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
1.37-429.20-490.00-615-00	OPER-OTHER MATLS & SVCS	.00	101.70	.00	(101.70) .0
1.37-429.20-490.00-622-10	ELECTRIC - CAPE BLANCO TOWER	324.02	3,096.30	3,500.00	403.70 88.5
1.37-429.20-490.00-622-20	ELECTRIC - AGNESS TOWER	322.48	3,049.90	3,000.00	(49.90) 101.7
1.37-429.20-490.00-622-30	ELECTRIC - GRIZZLY TOWER	265.52	3,064.77	3,500.00	435.23 87.6
1.37-429.20-490.00-622-50	ELECTRIC - BLACK MOUND TOWER	202.03	1,897.66	2,500.00	602.34 75.9
1.37-429.20-490.00-665-10	FUEL-DIESEL-CAPE BLANCO TOWER	.00	.00	50.00	50.00 .0
1.37-429.20-490.00-665-20	FUEL-DIESEL-AGNESS TOWER	.00	.00	50.00	50.00 .0
1.37-429.20-490.00-665-30	FUEL-DIESEL-GRIZZLY TOWER	.00	.00	50.00	50.00 .0
1.37-429.20-490.00-665-40	FUEL-PROPANE-BOSLEY TOWER	.00	.00	1,463.00	1,463.00 .0
1.37-429.20-490.00-665-50	FUEL-DIESEL-BLACK MOUND TOWER	.00	.00	50.00	50.00 .0
1.37-429.20-490.00-820-00	IGS - 2.20 FINANCE	.00	1,182.00	1,577.00	395.00 75.0
1.37-429.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,125.00	1,498.00	373.00 75.1
1.37-429.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,716.00	2,288.00	572.00 75.0
1.37-429.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	681.00	906.00	225.00 75.2
1.37-429.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	927.00	1,235.00	308.00 75.1
TOTAL MATERIALS & SERVICES EXPENDITURES		12,701.60	69,423.76	104,117.00	34,693.24 66.7
1.37-429.20-490.00-712-00	CAPITAL - REMOTE SITE MONITOR	.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		12,701.60	69,423.76	125,701.00	56,277.24 55.2
NET TOWERS OPERATION & MAINTENANCE		28,266.28	72,201.56	.00	(72,201.56) .0

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

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.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	CAPITAL - MICROWAVE SYSTEM	36,180.00	285,680.00	.00	(285,680.00)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	36,180.00	285,680.00	.00	(285,680.00)	.0
1.37-429.24-496.00-000-00	OPERATING CONTINGENCY	.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	36,180.00	285,680.00	207,195.00	(78,485.00)	137.9
	NET TOWERS CAPITAL REPLACE/IMPROVE	(36,180.00)	86,523.00	.00	(86,523.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	(7,913.72)	158,724.56	.00	(158,724.56)	.0

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	10,992.00	52,411.03	70,000.00	17,588.97	74.9
1.40-452.50-334.20-000-00	GRANTS - ST - MARINE BOARD	.00	2,217.19	3,300.00	1,082.81	67.2
1.40-452.50-347.40-000-00	FEES - OCCUPANCY BOICE COPE	2,181.25	29,021.18	35,000.00	5,978.82	82.9
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	.00	3,184.90	5,000.00	1,815.10	63.7
1.40-452.50-347.40-000-10	ON-LINE RESERVATION BOICE COPE	17,572.41	61,283.09	35,000.00	(26,283.09)	175.1
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	210.00	3,697.75	8,000.00	4,302.25	46.2
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	.00	300.00	300.00	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-370.00-000-00	SALE OF SURPLUS LANDS	.00	10,500.00	.00	(10,500.00)	.0
1.40-452.50-380.00-000-00	MISC REVENUE	.00	10.00	.00	(10.00)	.0
1.40-452.50-391.12-000-00	TRAN IN - 1.10 GF OTHER REQUIR	.00	.00	12,345.00	12,345.00	.0
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	53.81	1,099.33	.00	(1,099.33)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	71,482.69	39,757.00	(31,725.69)	179.8
TOTAL COUNTY PARKS REVENUE		31,009.47	234,907.16	209,702.00	(25,205.16)	112.0
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	1,702.39	51,797.85	63,038.00	11,240.15	82.2
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-130-00	SAL - OVERTIME	9.45	22.05	.00	(22.05)	.0
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,455.92	14,062.47	16,830.00	2,767.53	83.6
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	.68	39.82	86.00	46.18	46.3
1.40-452.50-490.00-220-00	BEN - FICA	124.72	4,645.33	5,740.00	1,094.67	80.9
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	132.01	7,661.35	9,746.00	2,084.65	78.6
1.40-452.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	12.85	287.75	.00	(287.75)	.0
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	21.76	948.79	1,306.00	357.21	72.7
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.28	54.87	79.00	24.13	69.5
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		3,461.06	89,172.78	109,388.00	20,215.22	81.5

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	370.00	500.00	130.00	74.0
1.40-452.50-490.00-330-00	PRO SVCS - GENERAL	.00	808.00	2,000.00	1,192.00	40.4
1.40-452.50-490.00-330-10	PRO SVCS - HOST FEES	300.00	3,000.00	4,200.00	1,200.00	71.4
1.40-452.50-490.00-390-00	PRO SVCS - BANK FEES	.00	382.22	1,500.00	1,117.78	25.5
1.40-452.50-490.00-415-00	UTIL - TELEPHONE	130.00	1,300.00	1,560.00	260.00	83.3
1.40-452.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	139.08	917.21	1,200.00	282.79	76.4
1.40-452.50-490.00-421-00	UTIL - WASTE DISPOSAL	17.45	12,653.76	16,000.00	3,346.24	79.1
1.40-452.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,651.95	2,500.00	848.05	66.1
1.40-452.50-490.00-431-00	REP & MAINT - BUILDING	.00	7,076.27	8,000.00	923.73	88.5
1.40-452.50-490.00-432-00	REP & MAINT - SITE	88.25	2,887.57	4,000.00	1,112.43	72.2
1.40-452.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	848.00	1,790.00	942.00	47.4
1.40-452.50-490.00-524-00	PROPERTY INS - PARKS	.00	1,870.00	1,700.00	(170.00)	110.0
1.40-452.50-490.00-550-00	COPYING & PRINTING	(125.09)	497.42	.00	(497.42)	.0
1.40-452.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	587.27	547.00	(40.27)	107.4
1.40-452.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	543.90	5,525.45	7,000.00	1,474.55	78.9
1.40-452.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.40-452.50-490.00-600-00	SUP - OFFICE	.00	93.76	300.00	206.24	31.3
1.40-452.50-490.00-602-00	SUP - UNIFORMS	.00	108.54	300.00	191.46	36.2
1.40-452.50-490.00-603-00	SUP - JANITORIAL	.00	2,448.11	3,500.00	1,051.89	70.0
1.40-452.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	3,921.11	3,992.74	1,500.00	(2,492.74)	266.2
1.40-452.50-490.00-613-00	SUP - SMALL TOOLS	.00	480.38	250.00	(230.38)	192.2
1.40-452.50-490.00-615-00	OTHER MATERIALS & SERVICES	32.97	5,936.49	6,500.00	563.51	91.3
1.40-452.50-490.00-622-00	UTIL - ELECTRICITY	234.93	3,971.89	5,500.00	1,528.11	72.2
1.40-452.50-490.00-623-00	SUP - PROPANE	2.00	3,957.07	4,500.00	542.93	87.9
1.40-452.50-490.00-626-00	SUP - GAS	.00	163.21	500.00	336.79	32.6
1.40-452.50-490.00-820-00	IGS - 2.20 FINANCE	.00	1,980.00	2,641.00	661.00	75.0
1.40-452.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	798.00	1,065.00	267.00	74.9
1.40-452.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,881.00	2,509.00	628.00	75.0
1.40-452.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	867.00	1,155.00	288.00	75.1
1.40-452.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,874.00	3,832.00	958.00	75.0
1.40-452.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,137.00	1,517.00	380.00	75.0
1.40-452.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,551.00	2,068.00	517.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,284.60	72,615.31	90,314.00	17,698.69	80.4
1.40-452.50-496.00-000-00	OPERATING CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL COUNTY PARKS EXPENDITURES	8,745.66	161,788.09	209,702.00	47,913.91	77.2
	NET COUNTY PARKS	22,263.81	73,119.07	.00	(73,119.07)	.0
	FUND NET REVENUE OVER EXPENDITURES	22,263.81	73,119.07	.00	(73,119.07)	.0

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

VICTIMS' ASSISTANCE FUND-2.12

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

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

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

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

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

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>						
<u>REVENUE</u>						
2.14-451.40-362.51-000-00	RENT - FAIRGROUND FACILITIES	915.00	12,490.00	.00	(12,490.00)	.0
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	897.00	2,000.00	1,103.00	44.9
2.14-451.40-362.51-000-03	RENTS - BARN	1,845.00	23,092.50	25,000.00	1,907.50	92.4
2.14-451.40-362.51-000-06	RENTS - DOCIA	.00	3,077.25	10,000.00	6,922.75	30.8
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	.00	1,500.00	1,500.00	.0
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	.00	1,487.00	7,000.00	5,513.00	21.2
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	2,597.71	6,000.00	3,402.29	43.3
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	925.00	1,000.00	75.00	92.5
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.00	840.00	6,500.00	5,660.00	12.9
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	3,917.00	7,600.00	3,683.00	51.5
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	336.00	2,826.00	6,000.00	3,174.00	47.1
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	200.00	200.00	.0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	1,785.00	2,000.00	215.00	89.3
2.14-451.40-380.00-000-00	MISC REVENUE	.00	8,817.98	25,000.00	16,182.02	35.3
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	20,000.00	20,000.00	.0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	18,600.00	18,600.00	.00	100.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	345.40	6,125.60	.00	(6,125.60)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	314,877.86	287,123.00	(27,754.86)	109.7
TOTAL EVENT CENTER ADMINISTRATION REVEN		3,441.40	414,849.90	451,023.00	36,173.10	92.0
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,735.62	41,276.15	29,840.00	(11,436.15)	138.3
2.14-451.40-490.00-220-00	BEN - FICA	209.27	3,157.62	2,283.00	(874.62)	138.3
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	352.25	5,583.14	4,795.00	(788.14)	116.4
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	19.40	304.98	.00	(304.98)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	21.73	343.23	291.00	(52.23)	118.0
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	3.95	66.67	52.00	(14.67)	128.2
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	224.00	224.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		3,342.22	50,731.79	37,485.00	(13,246.79)	135.3

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

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-315-00	CONFERENCE FEES	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	PRO SVCS - GENERAL	47.00	22,675.66	50,000.00	27,324.34	45.4
2.14-451.40-490.00-411-00	UTIL - WATER & SEWER	1,674.45	16,929.72	14,000.00	(2,929.72)	120.9
2.14-451.40-490.00-412-00	UTIL - INTERNET COMMUN	157.97	1,705.92	2,400.00	694.08	71.1
2.14-451.40-490.00-415-00	UTIL - TELEPHONE	.00	1,784.69	2,134.00	349.31	83.6
2.14-451.40-490.00-421-00	UTIL - WASTE DISPOSAL	299.19	3,945.27	3,500.00	(445.27)	112.7
2.14-451.40-490.00-430-00	REP & MAINT - EQUIPMENT	25.36	1,642.86	3,500.00	1,857.14	46.9
2.14-451.40-490.00-431-00	REP & MAINT - BUILDING	.00	495.38	100,000.00	99,504.62	.5
2.14-451.40-490.00-431-01	R & M - ARENA	.00	278.13	.00	(278.13)	.0
2.14-451.40-490.00-431-02	R & M - ARENA RESTROOMS	.00	1,616.34	.00	(1,616.34)	.0
2.14-451.40-490.00-431-03	R & M - BARN	141.83	497.03	.00	(497.03)	.0
2.14-451.40-490.00-431-06	R & M - DOCIA/OCEANVIEW	73.93	9,706.18	.00	(9,706.18)	.0
2.14-451.40-490.00-431-10	R & M - GROUNDS	.00	3,878.19	.00	(3,878.19)	.0
2.14-451.40-490.00-431-13	R & M - OFFICE	.00	515.64	.00	(515.64)	.0
2.14-451.40-490.00-431-14	R & M - OSU EXTENSION	.00	1,752.95	.00	(1,752.95)	.0
2.14-451.40-490.00-431-16	R & M - SHOWCASE	.00	119.36	.00	(119.36)	.0
2.14-451.40-490.00-431-18	R & M - DORMITORY	.00	14.99	.00	(14.99)	.0
2.14-451.40-490.00-432-00	R & M - SITE	.00	17.16	.00	(17.16)	.0
2.14-451.40-490.00-442-00	RENTAL - EQUIPMENT	140.00	140.00	5,000.00	4,860.00	2.8
2.14-451.40-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,446.00	3,600.00	2,154.00	40.2
2.14-451.40-490.00-524-00	INS - PROPERTY & CONTENTS	.00	11,505.00	15,000.00	3,495.00	76.7
2.14-451.40-490.00-542-00	ADVERTISING - OTHER	.00	810.00	500.00	(310.00)	162.0
2.14-451.40-490.00-550-00	COPYING & PRINTING	102.60	1,497.30	1,000.00	(497.30)	149.7
2.14-451.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	10.94	2,000.00	1,989.06	.6
2.14-451.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	160.65	50.00	(110.65)	321.3
2.14-451.40-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-600-00	SUP - OFFICE	36.95	1,770.53	1,000.00	(770.53)	177.1
2.14-451.40-490.00-603-00	SUP - JANITORIAL	40.13	1,323.92	2,000.00	676.08	66.2
2.14-451.40-490.00-604-00	SUP - MACHINERY & EQUIPMENT	.00	2,160.17	2,000.00	(160.17)	108.0
2.14-451.40-490.00-606-00	EVENT FOOD	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-609-00	SUP - OTHER	.00	155.95	700.00	544.05	22.3
2.14-451.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	807.00	500.00	(307.00)	161.4
2.14-451.40-490.00-615-00	OTHER MATERIALS & SERVICES	(12.56)	787.52	1,000.00	212.48	78.8
2.14-451.40-490.00-615-01	OTHER M&S - VISA FEES	33.85	680.51	1,000.00	319.49	68.1
2.14-451.40-490.00-622-00	UTIL - ELECTRICITY	1,323.48	14,970.73	23,945.00	8,974.27	62.5
2.14-451.40-490.00-623-00	SUP - PROPANE	.00	2,893.14	2,800.00	(93.14)	103.3
2.14-451.40-490.00-650-00	DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-665-00	SUP - MTR VEH - DIESEL	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	IGS - 2.20 FINANCE	.00	4,140.00	5,519.00	1,379.00	75.0
2.14-451.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,668.00	2,225.00	557.00	75.0
2.14-451.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,933.00	5,243.00	1,310.00	75.0
2.14-451.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,379.00	3,170.00	791.00	75.1
2.14-451.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	3,243.00	4,322.00	1,079.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,084.18	124,057.83	259,708.00	135,650.17	47.8
2.14-451.40-490.00-725-00	CAP OUTLAY - BLDG IMPRVMNT	.00	.00	50,000.00	50,000.00	.0
2.14-451.40-490.00-741-00	CAP OUTLAY - MACH & EQUIP	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	100,000.00	100,000.00	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	7,426.40	174,789.62	472,193.00	297,403.38	37.0
NET EVENT CENTER ADMINISTRATION	(3,985.00)	240,060.28	(21,170.00)	(261,230.28)	1134.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>						
<u>REVENUE</u>						
2.14-451.41-335.00-000-00	OTHER - ST. - LOTTERY	.00	53,166.41	54,000.00	833.59	98.5
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	11,181.00	13,000.00	1,819.00	86.0
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	2,037.50	7,500.00	5,462.50	27.2
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	110.00	1,000.00	890.00	11.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	13,080.47	13,000.00	(80.47)	100.6
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	33,325.00	30,000.00	(3,325.00)	111.1
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	.00	2,780.00	12,000.00	9,220.00	23.2
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	1,645.50	3,000.00	1,354.50	54.9
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	324.00	1,200.00	876.00	27.0
2.14-451.41-364.00-000-00	DONATIONS	.00	197.00	500.00	303.00	39.4
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	18,065.00	23,000.00	4,935.00	78.5
2.14-451.41-380.00-000-00	MISC REVENUE	.00	1,237.00	500.00	(737.00)	247.4
2.14-451.41-399.00-000-00	UNRESTRICTED FUND BALANCE	.00	21,936.77	.00	(21,936.77)	.0
TOTAL COUNTY FAIR - REVENUE		.00	159,085.65	158,700.00	(385.65)	100.2
<u>EXPENDITURES</u>						
2.14-451.41-490.00-120-00	SAL - IRREGULAR	2,010.88	45,105.23	41,324.00	(3,781.23)	109.2
2.14-451.41-490.00-220-00	BEN - FICA	153.85	3,450.63	3,161.00	(289.63)	109.2
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	261.58	4,365.07	5,697.00	1,331.93	76.6
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.77	337.00	.00	(337.00)	.0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	24.27	534.03	417.00	(117.03)	128.1
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	2.81	76.16	76.00	(.16)	100.2
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		2,467.16	53,868.12	50,985.00	(2,883.12)	105.7

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	CONFERENCE FEES	.00	250.00	1,195.00	945.00	20.9
2.14-451.41-490.00-330-00	PRO SVCS - GENERAL	400.00	9,349.04	9,000.00	(349.04)	103.9
2.14-451.41-490.00-335-00	PRO SVCS - FAIR ENTERTAINMENT	.00	32,750.00	30,000.00	(2,750.00)	109.2
2.14-451.41-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	RENTAL - EQUIPMENT	.00	467.00	1,500.00	1,033.00	31.1
2.14-451.41-490.00-523-00	INS - LIABILITY - PRO	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	ADVERTISING - OTHER	.00	2,529.50	5,000.00	2,470.50	50.6
2.14-451.41-490.00-550-00	COPYING & PRINTING	.00	7,319.70	9,000.00	1,680.30	81.3
2.14-451.41-490.00-580-00	TRAVEL - MEALS & LODGING	.00	3,781.58	3,000.00	(781.58)	126.1
2.14-451.41-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	336.18	500.00	163.82	67.2
2.14-451.41-490.00-595-00	POSTAGE	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	SUP - OFFICE	.00	476.84	1,000.00	523.16	47.7
2.14-451.41-490.00-603-00	SUP - JANITORIAL	.00	2,864.48	2,000.00	(864.48)	143.2
2.14-451.41-490.00-606-00	EVENT FOOD	.00	121.32	250.00	128.68	48.5
2.14-451.41-490.00-609-00	SUP - OTHER	.00	814.70	1,500.00	685.30	54.3
2.14-451.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	658.00	500.00	(158.00)	131.6
2.14-451.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	3,807.33	2,000.00	(1,807.33)	190.4
2.14-451.41-490.00-645-00	OTHER SVCS - AWARDS & TROPHIES	(55.00)	1,421.45	1,000.00	(421.45)	142.2
2.14-451.41-490.00-650-00	DUES - MEMBERSHIP	.00	800.00	800.00	.00	100.0
2.14-451.41-490.00-845-00	OTHER SVCS - AWARD PREMIUMS	.00	13,095.00	16,000.00	2,905.00	81.8
TOTAL MATERIALS & SERVICES EXPENDITURES		345.00	80,842.12	86,545.00	5,702.88	93.4
TOTAL COUNTY FAIR - EXPENDITURES		2,812.16	134,710.24	137,530.00	2,819.76	98.0
NET COUNTY FAIR -		(2,812.16)	24,375.41	21,170.00	(3,205.41)	115.1
FUND NET REVENUE OVER EXPENDITURES		(6,797.16)	264,435.69	.00	(264,435.69)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	32,698.02	422,089.57	300,000.00	(122,089.57)	140.7
2.17-424.20-341.61-000-00	FEES - NSF	.00	20.00	.00	(20.00)	.0
2.17-424.20-380.00-000-00	MISC REVENUE	6.00	16.00	.00	(16.00)	.0
2.17-424.20-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	24,616.00	24,616.00	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	34,276.29	.00	(34,276.29)	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	32,704.02	456,401.86	324,616.00	(131,785.86)	140.6
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	15,943.05	143,961.50	151,252.00	7,290.50	95.2
2.17-424.20-490.00-120-00	SAL - IRREGULAR	3,500.00	60,049.00	12,560.00	(47,489.00)	478.1
2.17-424.20-490.00-130-00	SAL - OVERTIME	80.35	187.49	1,000.00	812.51	18.8
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	5,093.61	41,884.80	43,605.00	1,720.20	96.1
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	22.24	178.64	163.00	(15.64)	109.6
2.17-424.20-490.00-220-00	BEN - FICA	1,485.77	15,448.92	12,608.00	(2,840.92)	122.5
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	2,880.19	24,663.00	24,336.00	(327.00)	101.3
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	146.41	1,474.50	.00	(1,474.50)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	117.55	1,261.15	833.00	(428.15)	151.4
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	16.24	156.16	145.00	(11.16)	107.7
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	29,285.41	289,265.16	247,731.00	(41,534.16)	116.8

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	PRO SVCS - TRAINING & ED	176.10	1,161.04	1,700.00	538.96	68.3
2.17-424.20-490.00-330-00	PRO SVCS - GENERAL	261.25	2,393.45	2,000.00	(393.45)	119.7
2.17-424.20-490.00-330-01	PRO SVCS - JOCO BLDG OFFICIAL	.00	9,999.00	3,300.00	(6,699.00)	303.0
2.17-424.20-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	72.50	.00	(72.50)	.0
2.17-424.20-490.00-350-00	PRO SVCS - SURCHARGE FEES	2,813.37	29,851.75	25,000.00	(4,851.75)	119.4
2.17-424.20-490.00-390-00	PRO SVCS - BANK FEES	29.13	465.64	600.00	134.36	77.6
2.17-424.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	147.25	1,407.91	1,800.00	392.09	78.2
2.17-424.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,313.00	2,730.00	1,417.00	48.1
2.17-424.20-490.00-524-00	PROPERTY INS - BUILDING	.00	301.00	314.00	13.00	95.9
2.17-424.20-490.00-550-00	COPYING & PRINTING	46.62	880.04	1,000.00	119.96	88.0
2.17-424.20-490.00-580-00	TRAVEL - MEALS & LODGING	.00	565.40	600.00	34.60	94.2
2.17-424.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,188.95	10,055.15	5,000.00	(5,055.15)	201.1
2.17-424.20-490.00-582-00	IGS - 2.21 MOTOR POOL	94.85	108.50	.00	(108.50)	.0
2.17-424.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	862.92	500.00	(362.92)	172.6
2.17-424.20-490.00-595-00	POSTAGE	335.42	1,374.59	1,100.00	(274.59)	125.0
2.17-424.20-490.00-600-00	SUP - OFFICE	147.97	1,787.75	950.00	(837.75)	188.2
2.17-424.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	2,208.94	2,776.90	.00	(2,776.90)	.0
2.17-424.20-490.00-615-00	OTHER MATERIALS & SERVICES	15.63	581.67	250.00	(331.67)	232.7
2.17-424.20-490.00-640-00	BOOKS & PERIODICALS	.00	704.73	900.00	195.27	78.3
2.17-424.20-490.00-650-00	DUES - MEMBERSHIP	50.00	75.00	500.00	425.00	15.0
2.17-424.20-490.00-820-00	IGS - 2.20 FINANCE	.00	3,042.00	4,056.00	1,014.00	75.0
2.17-424.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,227.00	1,635.00	408.00	75.1
2.17-424.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,889.00	3,853.00	964.00	75.0
2.17-424.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	5,781.00	7,706.00	1,925.00	75.0
2.17-424.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	4,413.00	5,885.00	1,472.00	75.0
2.17-424.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,749.00	2,330.00	581.00	75.1
2.17-424.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	2,382.00	3,176.00	794.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	7,515.48	88,220.94	76,885.00	(11,335.94)	114.7
	TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	36,800.89	377,486.10	324,616.00	(52,870.10)	116.3
	NET COMMUNITY DEVELOP - BUILDING	(4,096.87)	78,915.76	.00	(78,915.76)	.0
	FUND NET REVENUE OVER EXPENDITURES	(4,096.87)	78,915.76	.00	(78,915.76)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-441.31-334.00-000-00	VITAL STATISTICS FEES	.00	17,000.00	25,000.00	8,000.00	68.0
2.19-441.31-334.10-000-00	GRANTS-ST-PUBLIC HEALTH OHA	1,870.00	5,610.00	.00	(5,610.00)	.0
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	.00	162,702.00	210,000.00	47,298.00	77.5
2.19-441.31-350.00-000-00	OHA-PUBLIC HEALTH ADMINISTRATR	.00	11,162.60	.00	(11,162.60)	.0
2.19-441.31-380.00-000-00	MISC REV - ENV HEALTH	.00	1,215.78	.00	(1,215.78)	.0
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	110,420.97	50,384.00	(60,036.97)	219.2
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		1,870.00	308,111.35	285,384.00	(22,727.35)	108.0
<u>EXPENDITURES</u>						
2.19-441.31-490.00-110-00	SAL - REGULAR	13,053.15	74,809.71	58,157.00	(16,652.71)	128.6
2.19-441.31-490.00-120-00	SAL - IRREGULAR	.00	7,032.33	18,751.00	11,718.67	37.5
2.19-441.31-490.00-213-00	BEN - HEALTH INSURANCE	3,726.23	23,396.19	19,125.00	(4,271.19)	122.3
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	18.99	106.04	98.00	(8.04)	108.2
2.19-441.31-490.00-220-00	BEN - FICA	988.34	6,181.68	5,883.00	(298.68)	105.1
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	574.26	7,644.97	8,991.00	1,346.03	85.0
2.19-441.31-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	97.90	550.92	.00	(550.92)	.0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	109.36	411.48	141.00	(270.48)	291.8
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	10.90	69.35	76.00	6.65	91.3
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		18,579.13	120,202.67	111,799.00	(8,403.67)	107.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	34,834.70	134,113.55	140,000.00	5,886.45 95.8
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	202.10	526.07	.00 (526.07)	.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	99.00	521.99	600.00	78.01 87.0
2.19-441.31-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	114.80	2,163.18	.00 (2,163.18)	.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	82.50	252.99	1,000.00	747.01 25.3
2.19-441.31-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	.00	3,070.54	500.00 (2,570.54)	614.1
2.19-441.31-490.00-615-00	OTHER MATERIALS & SERVICES	6.57	1,168.88	100.00 (1,068.88)	1168.9
2.19-441.31-490.00-810-00	DHS ADMIN FEE ENVIRON HEALTH	2,580.30	4,640.10	8,153.00	3,512.90 56.9
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		37,919.97	163,154.80	173,585.00	10,430.20 94.0
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE		56,499.10	283,357.47	285,384.00	2,026.53 99.3
NET PUB HLTH - ENVIRONMENTAL		(54,629.10)	24,753.88	.00 (24,753.88)	.0

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>PUBLIC HEALTH - ADMINISTRATION</u>					
	<u>REVENUE</u>					
2.19-441.35-334.10-000-00	GRANTS-ST-PUB HEALTH OHA	16,844.67	57,282.01	.00	(57,282.01)	.0
	TOTAL PUBLIC HEALTH - ADMINISTRATION REVE	16,844.67	57,282.01	.00	(57,282.01)	.0
	<u>EXPENDITURES</u>					
2.19-441.35-490.00-110-00	SAL - REGULAR	2,687.44	6,718.60	.00	(6,718.60)	.0
2.19-441.35-490.00-213-00	BEN - HEALTH INSURANCE	650.00	1,950.00	.00	(1,950.00)	.0
2.19-441.35-490.00-214-00	BEN - LIFE INSURANCE	3.27	9.81	.00	(9.81)	.0
2.19-441.35-490.00-220-00	BEN - FICA	202.64	506.60	.00	(506.60)	.0
2.19-441.35-490.00-230-00	BEN - PERS - COUNTY PORTION	415.48	1,038.70	.00	(1,038.70)	.0
2.19-441.35-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	20.16	50.40	.00	(50.40)	.0
2.19-441.35-490.00-260-00	BEN - WORKER'S COMPENSATION	22.52	56.30	.00	(56.30)	.0
2.19-441.35-490.00-290-00	BEN - OR W/C ASSESSMENT	1.90	4.75	.00	(4.75)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,003.41	10,335.16	.00	(10,335.16)	.0
2.19-441.35-490.00-416-00	UTIL - CELLULAR PHONE	.00	246.18	.00	(246.18)	.0
2.19-441.35-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1.05	23.45	.00	(23.45)	.0
2.19-441.35-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	.00	1,602.65	.00	(1,602.65)	.0
2.19-441.35-490.00-615-00	SUP - OTHER MATERIALS/SERVICES	.00	1,060.00	.00	(1,060.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1.05	2,932.28	.00	(2,932.28)	.0
	TOTAL PUBLIC HEALTH - ADMINISTRATION EXPEN	4,004.46	13,267.44	.00	(13,267.44)	.0
	NET PUBLIC HEALTH - ADMINISTRATION	12,840.21	44,014.57	.00	(44,014.57)	.0

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>PUBLIC HEALTH - EMERG PREPARE</u>					
	<u>REVENUE</u>					
2.19-441.43-334.10-000-00	GRANTS-ST-PUB HEALTH OHA	5,848.00	17,544.00	.00	(17,544.00)	.0
	TOTAL PUBLIC HEALTH - EMERG PREPARE REVE	5,848.00	17,544.00	.00	(17,544.00)	.0
	<u>EXPENDITURES</u>					
2.19-441.43-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	27.50	.00	(27.50)	.0
2.19-441.43-490.00-615-00	SUP - OTHER MATERIALS/SERVICES	28.33	28.33	.00	(28.33)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	28.33	55.83	.00	(55.83)	.0
	TOTAL PUBLIC HEALTH - EMERG PREPARE EXPE	28.33	55.83	.00	(55.83)	.0
	NET PUBLIC HEALTH - EMERG PREPARE	5,819.67	17,488.17	.00	(17,488.17)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - CCH</u>						
<u>REVENUE</u>						
2.19-441.50-333.00-000-00	GR-ST-OHA SBHC MENTAL HEALTH	13,500.00	20,250.00	.00	(20,250.00)	.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	1,379.27	14,764.92	30,000.00	15,235.08	49.2
2.19-441.50-335.18-000-50	OTHER- MACLAIMING FROM STATE	.00	95,302.40	.00	(95,302.40)	.0
2.19-441.50-335.18-000-51	MACLAIMING MATCH FROM CCH	7,430.95	55,082.07	75,000.00	19,917.93	73.4
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	22,310.22	474,714.69	755,000.00	280,285.31	62.9
<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	MACLAIMING MATCH TO DHS	7,430.95	55,082.07	75,000.00	19,917.93	73.4
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	1,379.27	28,264.92	30,000.00	1,735.08	94.2
2.19-441.50-490.00-330-22	PRO SVCS - MACLAIMING 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	8,810.22	464,247.69	755,000.00	290,752.31	61.5
	TOTAL PUBLIC HEALTH - CCH EXPENDITURES	8,810.22	469,762.18	755,000.00	285,237.82	62.2
	NET PUBLIC HEALTH - CCH	13,500.00	4,952.51	.00	(4,952.51)	.0

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - FAMILY SERVICE</u>						
<u>REVENUE</u>						
2.19-441.55-334.10-000-00	GRANTS-ST-PUB HEALTH OHA	3,364.83	23,207.86	.00	(23,207.86)	.0
2.19-441.55-380.00-000-00	MISC REVENUE	.00	306.36	.00	(306.36)	.0
	TOTAL PUBLIC HEALTH - FAMILY SERVICE REVENUE	3,364.83	23,514.22	.00	(23,514.22)	.0
<u>EXPENDITURES</u>						
2.19-441.55-490.00-110-00	SAL - REGULAR	7,459.23	19,643.55	.00	(19,643.55)	.0
2.19-441.55-490.00-213-00	BEN - HEALTH INSURANCE	2,561.94	7,685.82	.00	(7,685.82)	.0
2.19-441.55-490.00-214-00	BEN - LIFE INSURANCE	10.75	25.70	.00	(25.70)	.0
2.19-441.55-490.00-220-00	BEN - FICA	564.76	1,485.13	.00	(1,485.13)	.0
2.19-441.55-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	55.94	147.32	.00	(147.32)	.0
2.19-441.55-490.00-260-00	BEN - WORKER'S COMPENSATION	11.26	33.48	.00	(33.48)	.0
2.19-441.55-490.00-290-00	BEN - OR W/C ASSESSMENT	7.42	19.52	.00	(19.52)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	10,671.30	29,040.52	.00	(29,040.52)	.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	255.71	281.22	.00	(281.22)	.0
2.19-441.55-490.00-600-00	SUP - OFFICE	49.49	49.49	.00	(49.49)	.0
2.19-441.55-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	701.98	3,590.53	.00	(3,590.53)	.0
2.19-441.55-490.00-615-00	SUP - OTHER MATERIALS/SERVICES	.00	95.00	.00	(95.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,007.18	4,061.24	.00	(4,061.24)	.0
	TOTAL PUBLIC HEALTH - FAMILY SERVICE EXPENSES	11,678.48	33,101.76	.00	(33,101.76)	.0
	NET PUBLIC HEALTH - FAMILY SERVICE	(8,313.65)	(9,587.54)	.00	9,587.54	.0
	FUND NET REVENUE OVER EXPENDITURES	(30,782.87)	81,621.59	.00	(81,621.59)	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	.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	188,148.18	205,386.00	17,237.82	91.6
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	39,600.00	43,200.00	3,600.00	91.7
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	15.83	174.13	190.00	15.87	91.7
2.20-400.00-490.00-220-00	BEN - FICA	1,268.82	14,021.88	15,712.00	1,690.12	89.2
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	882.04	9,696.01	10,584.00	887.99	91.6
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	19.44	213.69	248.00	34.31	86.2
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.74	123.90	94.00	(29.90)	131.8
TOTAL PERSONAL SERVICES EXPENDITURES		22,912.59	251,977.79	275,414.00	23,436.21	91.5
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	120.80	1,154.97	600.00	(554.97)	192.5
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	32.78	506.68	1,200.00	693.32	42.2
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	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	.00	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	509.00	1,507.42	900.00	(607.42)	167.5
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	.00	348.35	149.00	(199.35)	233.8
TOTAL MATERIALS & SERVICES EXPENDITURES		662.58	13,773.78	20,199.00	6,425.22	68.2

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	23,575.17	265,751.57	295,613.00	29,861.43	89.9
NET COMMISSIONERS	(23,575.17)	(67,849.57)	.00	67,849.57	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-380.00-000-00	MISC REVENUE	.00	1.25	.00	(1.25)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.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	62.56	469.20	.00	(469.20)	.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		62.56	111,188.45	147,032.00	35,843.55	75.6
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.12	76,862.29	83,900.00	7,037.71	91.6
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	21,074.95	22,950.00	1,875.05	91.8
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	65.89	118.00	52.11	55.8
2.20-411.10-490.00-220-00	BEN - FICA	526.11	5,791.83	6,831.00	1,039.17	84.8
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,081.01	11,882.75	12,971.00	1,088.25	91.6
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	52.45	421.96	.00	(421.96)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.66	344.47	368.00	23.53	93.6
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.37	57.68	84.00	26.32	68.7
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		10,645.71	116,501.82	133,292.00	16,790.18	87.4

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00	UTIL - CELLULAR PHONE	.00	72.32	500.00	427.68	14.5
2.20-411.10-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	.00	595.00	1,240.00	645.00	48.0
2.20-411.10-490.00-524-00	PROPERTY INS - BOC	.00	478.00	.00	(478.00)	.0
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	COPYING & PRINTING	32.78	886.94	800.00	(86.94)	110.9
2.20-411.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00	IGS - 2.21 MOTOR POOL	108.85	1,160.60	500.00	(660.60)	232.1
2.20-411.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	16.20	500.00	483.80	3.2
2.20-411.10-490.00-595-00	POSTAGE	.00	6.95	200.00	193.05	3.5
2.20-411.10-490.00-600-00	SUP - OFFICE	.00	613.28	1,200.00	586.72	51.1
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	22.00	241.96	300.00	58.04	80.7
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	71.00	200.00	129.00	35.5
2.20-411.10-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	163.63	4,142.25	13,740.00	9,597.75	30.2
	TOTAL BOC OFFICE EXPENDITURES	10,809.34	120,644.07	147,032.00	26,387.93	82.1
	NET BOC OFFICE	(10,746.78)	(9,455.62)	.00	9,455.62	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-380.00-000-00	MISC REVENUE	39.37	39.37	.00	(39.37)	.0
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		39.37	198,351.37	264,302.00	65,950.63	75.1
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	6,798.82	92,680.81	116,664.00	23,983.19	79.4
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	1,789.82	5,288.73	.00	(5,288.73)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,523.88	26,631.94	30,600.00	3,968.06	87.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	113.83	129.00	15.17	88.2
2.20-415.12-490.00-220-00	BEN - FICA	657.03	7,439.85	8,925.00	1,485.15	83.4
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,327.81	9,737.96	25,952.00	16,214.04	37.5
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	64.42	675.75	.00	(675.75)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.56	66.43	83.00	16.57	80.0
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.29	79.26	100.00	20.74	79.3
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		13,186.38	142,794.56	183,328.00	40,533.44	77.9

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	PRO SVCS - TRAINING & ED	.00	594.00	1,260.00	666.00 47.1
2.20-415.12-490.00-325-00	PRO SVCS - AUDIT & ACCTG	6,756.25	24,872.50	60,000.00	35,127.50 41.5
2.20-415.12-490.00-330-00	PRO SVCS - GENERAL	.00	125.00	.00 (	125.00) .0
2.20-415.12-490.00-390-00	BANK FEES - A/P	93.78	1,086.15	1,150.00	63.85 94.5
2.20-415.12-490.00-430-00	REP & MAINT - EQUIPMENT	.00	79.34	.00 (	79.34) .0
2.20-415.12-490.00-438-00	REP & MAINT - SOFTWARE	560.00	4,467.50	6,500.00	2,032.50 68.7
2.20-415.12-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,069.00	2,215.00	1,146.00 48.3
2.20-415.12-490.00-541-00	ADVERTISING - LEGAL	94.50	2,256.00	3,000.00	744.00 75.2
2.20-415.12-490.00-542-00	ADVERTISING - OTHER	.00	300.00	.00 (	300.00) .0
2.20-415.12-490.00-550-00	COPYING & PRINTING	.00	686.69	800.00	113.31 85.8
2.20-415.12-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,749.92	2,400.00	650.08 72.9
2.20-415.12-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	291.55	.00 (	291.55) .0
2.20-415.12-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	525.00	525.00 .0
2.20-415.12-490.00-584-00	TRAVEL - TRANSPORTATION	.00	3.00	650.00	647.00 .5
2.20-415.12-490.00-595-00	POSTAGE	.00	773.07	1,000.00	226.93 77.3
2.20-415.12-490.00-600-00	SUP - OFFICE	571.43	2,552.52	1,000.00 (	1,552.52) 255.3
2.20-415.12-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	207.85	.00 (	207.85) .0
2.20-415.12-490.00-615-00	OTHER MATERIALS & SERVICES	13.15	449.87	274.00 (	175.87) 164.2
2.20-415.12-490.00-650-00	DUES - MEMBERSHIP	.00	405.00	200.00 (	205.00) 202.5
TOTAL MATERIALS & SERVICES EXPENDITURES		8,089.11	41,968.96	80,974.00	39,005.04 51.8
TOTAL ACCOUNTING EXPENDITURES		21,275.49	184,763.52	264,302.00	79,538.48 69.9
NET ACCOUNTING		(21,236.12)	13,587.85	.00 (	13,587.85) .0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00 MISC REVENUE	103.88	129.88	.00	(129.88)	.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	103.88	182,883.88	242,747.00	59,863.12	75.3
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,945.80	120,324.40	131,345.00	11,020.60	91.6
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,418.00	26,133.00	28,458.00	2,325.00	91.8
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	111.76	146.00	34.24	76.6
2.20-415.30-490.00-220-00 BEN - FICA	824.12	9,069.95	10,048.00	978.05	90.3
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,852.48	31,356.61	34,229.00	2,872.39	91.6
2.20-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	82.10	523.52	.00	(523.52)	.0
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	8.54	90.31	112.00	21.69	80.6
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	6.74	69.64	90.00	20.36	77.4
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	17,147.94	187,679.19	205,413.00	17,733.81	91.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	22,007.57	50,374.29	24,000.00	(26,374.29)	209.9
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	32.78	696.80	2,000.00	1,303.20	34.8
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	.00	723.00	900.00	177.00	80.3
2.20-415.30-490.00-595-00	POSTAGE	.00	52.57	500.00	447.43	10.5
2.20-415.30-490.00-600-00	SUP - OFFICE	.00	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	13.14	257.05	500.00	242.95	51.4
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	22,053.49	57,077.43	37,334.00	(19,743.43)	152.9
	TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	39,201.43	244,756.62	242,747.00	(2,009.62)	100.8
	NET ADMIN - COUNTY COUNSEL	(39,097.55)	(61,872.74)	.00	61,872.74	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.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	4,643.20	51,839.50	55,720.00	3,880.50	93.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	14,050.00	15,300.00	1,250.00	91.8
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	72.05	79.00	6.95	91.2
2.20-415.50-490.00-220-00	BEN - FICA	349.36	3,907.11	4,263.00	355.89	91.7
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	13,509.37	14,521.00	1,011.63	93.0
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.82	266.40	.00	(266.40)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.01	33.73	40.00	6.27	84.3
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.21	35.53	50.00	14.47	71.1
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		7,550.17	83,713.69	90,391.00	6,677.31	92.6
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	65.58	713.86	800.00	86.14	89.2
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	2,233.75	3,200.00	966.25	69.8
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	.00	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	.00	826.37	1,100.00	273.63	75.1
2.20-415.50-490.00-600-00	SUP - OFFICE	104.31	1,595.79	1,500.00	(95.79)	106.4
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	6.57	168.04	100.00	(68.04)	168.0
TOTAL MATERIALS & SERVICES EXPENDITURES		456.46	9,423.77	10,519.00	1,095.23	89.6

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	8,006.63	93,137.46	100,910.00	7,772.54	92.3
NET ADMIN - PAYROLL/PERSONNEL	(8,006.63)	(16,460.46)	.00	16,460.46	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>						
<u>REVENUE</u>						
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	1,584.92	2,200.00	615.08	72.0
2.20-419.20-335.00-000-00	LOAN-OR BUSINESS DEV SPC WORKS	50,652.00	50,652.00	.00	(50,652.00)	.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		50,652.00	325,659.92	365,300.00	39,640.08	89.2
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	14,458.18	161,258.18	160,000.00	(1,258.18)	100.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	41.41	17,779.11	33,000.00	15,220.89	53.9
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	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	.00	(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	.00	3,425.27	2,000.00	(1,425.27)	171.3
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	(1,138.98)	40,765.08	46,920.00	6,154.92	86.9
TOTAL MATERIALS & SERVICES EXPENDITURES		13,360.61	230,381.36	341,320.00	110,938.64	67.5
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		13,360.61	281,033.19	365,300.00	84,266.81	76.9
NET ADMIN - INFO TECH / TELECOM		37,291.39	44,626.73	.00	(44,626.73)	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.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	2,789.70	37,024.57	54,471.00	17,446.43	68.0
2.20-419.41-490.00-120-00	SAL - IRREGULAR	3,266.68	11,312.61	.00	(11,312.61)	.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	11,932.89	25,245.00	13,312.11	47.3
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.25	73.04	51.00	(22.04)	143.2
2.20-419.41-490.00-220-00	BEN - FICA	460.40	3,521.28	4,167.00	645.72	84.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	280.88	6,003.46	8,421.00	2,417.54	71.3
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	45.43	294.91	.00	(294.91)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	97.02	760.61	905.00	144.39	84.1
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	7.14	50.85	66.00	15.15	77.1
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		7,790.80	70,978.21	93,735.00	22,756.79	75.7
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	1,293.72	14,003.29	17,140.00	3,136.71	81.7
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	238.75	1,606.30	1,900.00	293.70	84.5
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	1,015.50	9,864.86	10,800.00	935.14	91.3
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,690.85	1,000.00	(690.85)	169.1
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	2,114.45	27,197.78	25,000.00	(2,197.78)	108.8
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	238.18	1,193.89	1,000.00	(193.89)	119.4
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	2,229.42	11,350.79	7,000.00	(4,350.79)	162.2
2.20-419.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	239.99	.00	(239.99)	.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	12.99	9,960.44	7,300.00	(2,660.44)	136.4
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,114.08	64,643.31	79,000.00	14,356.69	81.8
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	155.48	400.00	244.52	38.9
TOTAL MATERIALS & SERVICES EXPENDITURES		14,257.09	142,997.13	153,472.00	10,474.87	93.2

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	22,047.89	213,975.34	247,207.00	33,231.66	86.6
NET ADMIN - CENTRAL COUNTY BLDGS	(22,047.89)	(28,566.34)	.00	28,566.34	.0
FUND NET REVENUE OVER EXPENDITURES	(87,418.75)	(125,990.15)	.00	125,990.15	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>						
<u>REVENUE</u>						
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	6,555.96	40,000.00	33,444.04	16.4
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	200,000.00	254,207.00	54,207.00	78.7
2.21-419.40-391.99-000-00	ALLOCATED INTEREST	3.13	42.04	.00	(42.04)	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	3.13	206,598.00	294,207.00	87,609.00	70.2
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	3,413.19	51,637.64	75,230.00	23,592.36	68.6
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	16,471.97	28,305.00	11,833.03	58.2
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.58	80.85	145.00	64.15	55.8
2.21-419.40-490.00-220-00	BEN - FICA	258.19	3,904.37	5,755.00	1,850.63	67.8
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	168.70	4,413.63	11,631.00	7,217.37	38.0
2.21-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.61	318.07	.00	(318.07)	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	56.95	823.38	1,250.00	426.62	65.9
2.21-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	3.23	47.07	92.00	44.93	51.2
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	5,023.13	77,706.29	122,972.00	45,265.71	63.2
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	3,754.83	77,622.60	85,000.00	7,377.40	91.3
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	211.22	1,058.71	913.00	(145.71)	116.0
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	3,966.05	92,174.31	104,525.00	12,350.69	88.2
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

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

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.21-419.40-496.00-000-00 CONTINGENCY-WORKING CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	8,989.18	196,624.70	294,207.00	97,582.30	66.8
NET BLDG REPAIR/CONSTRUCT PROJECTS (	8,986.05)	9,973.30	.00	(9,973.30)	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	16,234.40	192,678.15	215,000.00	22,321.85	89.6
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	16,234.40	210,017.94	306,411.00	96,393.06	68.5
<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	62.56	469.20	.00	(469.20)	.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	1,709.80	46,588.80	50,000.00	3,411.20	93.2
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	200.75	2,857.42	15,000.00	12,142.58	19.1
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	9,174.00	10,000.00	826.00	91.7
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,802.09	79,406.57	95,000.00	15,593.43	83.6
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	217.10	10,069.61	8,000.00	(2,069.61)	125.9
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	1,197.26	14,689.62	20,000.00	5,310.38	73.5
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	88.76	1,319.68	2,000.00	680.32	66.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	240.56	6,600.79	19,000.00	12,399.21	34.7
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	10,352.88	208,011.69	274,152.00	66,140.31	75.9
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	10,352.88	208,011.69	306,411.00	98,399.31	67.9
	NET GENERAL SERVICES	5,881.52	2,006.25	.00	(2,006.25)	.0

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.21-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	81,661.78	80,000.00	(1,661.78)	102.1
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	.00	12,000.00	12,000.00	.00	100.0
2.21-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00	.0
2.21-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	834.00	9,174.00	10,000.00	826.00	91.7
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	117.68	2,352.16	.00	(2,352.16)	.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	951.68	315,119.44	418,000.00	102,880.56	75.4
<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	951.68	230,310.41	.00	(230,310.41)	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,152.85)	242,289.96	.00	(242,289.96)	.0

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

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>VEHICLE REPLACEMENT</u>					
	<u>REVENUE</u>					
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	199,281.25	300,000.00	100,718.75	66.4
	TOTAL VEHICLE REPLACEMENT REVENUE	.00	199,281.25	300,000.00	100,718.75	66.4
2.22-490.00-491.00-000-00	TRAN TO - 2.21 VEHICLE REPLACE	.00	199,281.25	300,000.00	100,718.75	66.4
	TOTAL INTERFUND TRANSFERS	.00	199,281.25	300,000.00	100,718.75	66.4
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	199,281.25	300,000.00	100,718.75	66.4
	NET VEHICLE REPLACEMENT	.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 MAY 31, 2020

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD CAP IMP</u>					
	<u>REVENUE</u>					
2.24-431.00-399.03-000-00	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 MAY 31, 2020

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	3,647.50	11,973.80	10,000.00	(1,973.80)	119.7
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	42.10	723.85	.00	(723.85)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	27,845.37	15,000.00	(12,845.37)	185.6
	TOTAL CABLE TV PEG ACCESS REVENUE	3,689.60	40,543.02	25,000.00	(15,543.02)	162.2
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET CABLE TV PEG ACCESS	3,689.60	40,543.02	.00	(40,543.02)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,689.60	40,543.02	.00	(40,543.02)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	ASSIGNED FUND BALANCE	.00	12,039.35	40,000.00	27,960.65	30.1
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	12,039.35	40,000.00	27,960.65	30.1
2.33-419.40-491.00-000-00	TRAN TO - 2.21 BLDG CONSTR/REP	.00	6,555.96	40,000.00	33,444.04	16.4
	TOTAL INTERFUND TRANSFERS	.00	6,555.96	40,000.00	33,444.04	16.4
	TOTAL REPAIR & CONSTRUCTION PROJECTS EX	.00	6,555.96	40,000.00	33,444.04	16.4
	NET REPAIR & CONSTRUCTION PROJECTS	.00	5,483.39	.00	(5,483.39)	.0
	FUND NET REVENUE OVER EXPENDITURES	.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 MAY 31, 2020

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00 STATE-ODOT-STF/STO 33482 19-21	.00	67,700.00	67,700.00	.00	100.0
2.39-415.16-331.21-000-00 GRANTS - STATE - STIF PAYROLL	.00	189,938.00	229,500.00	39,562.00	82.8
2.39-415.16-331.22-000-00 GRANTS - STATE-STIP DISCRETION	.00	.00	280,000.00	280,000.00	.0
2.39-415.16-334.00-000-10 GR-FED-ODOT-20.526 5339 5 BUS	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-335.00-000-30 ODOT -5310- 20.513 DIAL #32185	.00	54,010.00	108,018.00	54,008.00	50.0
2.39-415.16-336.00-000-30 ODOT-5311 20.509 COASTAL#31916	47,389.00	147,019.00	194,572.00	47,553.00	75.6
2.39-415.16-380.00-000-00 MISC - FUEL REIMBURSEMENT	2,160.73	27,453.23	60,000.00	32,546.77	45.8
2.39-415.16-391.99-000-00 ALLOCATED INTEREST	29.20	386.69	.00	(386.69)	.0
2.39-415.16-392.20-000-00 SALES OF VEHICLES	.00	.00	4,000.00	4,000.00	.0
2.39-415.16-399.02-000-00 COMMITTED FUND BALANCE	.00	5,074.25	2,000.00	(3,074.25)	253.7
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	49,578.93	491,581.17	1,076,790.00	585,208.83	45.7
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00 PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00 INTERGOV - ODOT- STF/STO 33482	.00	65,700.00	65,700.00	.00	100.0
2.39-415.16-490.00-480-07 INTERGOV-ODOT-COASTAL-#31916	47,389.00	147,019.00	194,572.00	47,553.00	75.6
2.39-415.16-490.00-480-10 INTERGOV- ODOT- DAR- #32185	.00	54,010.00	108,018.00	54,008.00	50.0
2.39-415.16-490.00-480-22 INTERGOV- STIF #33611 P/R BASE	.00	189,938.00	229,500.00	39,562.00	82.8
2.39-415.16-490.00-541-00 ADVERTISING - LEGAL	.00	150.00	700.00	550.00	21.4
2.39-415.16-490.00-626-00 SUP - GAS	751.11	12,904.88	39,000.00	26,095.12	33.1
2.39-415.16-490.00-627-00 SUP - MOTOR VEHICLE - DIESEL	1,409.62	14,548.35	21,000.00	6,451.65	69.3
2.39-415.16-490.00-650-00 PUBLIC TRANSIT-DUES MEMBERSHIP	.00	439.09	300.00	(139.09)	146.4
TOTAL MATERIALS & SERVICES EXPENDITURES	49,549.73	486,959.32	665,790.00	178,830.68	73.1
2.39-415.16-490.00-742-10 CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-490.00-742-20 CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	411,000.00	411,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES	49,549.73	486,959.32	1,076,790.00	589,830.68	45.2
NET SPECIAL DIST - PUBLIC TRANSIT	29.20	4,621.85	.00	(4,621.85)	.0
FUND NET REVENUE OVER EXPENDITURES	29.20	4,621.85	.00	(4,621.85)	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	17,534.60	17,535.00	.40	100.0
2.50-412.30-391.00-212-12	TRAN IN - 2.12 GR F/S VOCA BAS	.00	(841.99)	.00	841.99	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVENUE	.00	16,692.61	17,535.00	842.39	95.2
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	.00	6,068.68	6,067.00	(1.68)	100.0
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	2,520.00	.00	100.0
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	.00	13.77	14.00	.23	98.4
2.50-412.30-490.00-220-12	BEN - FICA	.00	669.16	669.00	(.16)	100.0
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	.00	1,362.62	1,363.00	.38	100.0
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
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	13,462.56	12,257.00	(1,205.56)	109.8
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	20,436.00	2,871.38	86.0
	NET VIC ASSIST-#12 VOCA BAS 16.575	.00	(872.01)	(2,901.00)	(2,028.99)	(30.1)

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
	<u>REVENUE</u>					
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	1,256.56	10,677.00	9,420.44	11.8
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVEN	.00	1,256.56	10,677.00	9,420.44	11.8
	<u>EXPENDITURES</u>					
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	1,088.00	1,088.00	.00	100.0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	.00	6,410.00	6,410.00	.0
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	168.56	169.00	.44	99.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,256.56	7,667.00	6,410.44	16.4
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPEN	.00	1,256.56	7,667.00	6,410.44	16.4
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	.00	3,010.00	3,010.00	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>						
<u>REVENUE</u>						
2.50-412.34-331.10-000-15	GRANT-VOCA EXPANSION 16-575	.00	16,447.58	16,448.00	.42	100.0
2.50-412.34-399.03-000-15	RESTRICTED FUND BALANCE GR 15	.00	(28.99)	.00	28.99	.0
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	16,418.59	16,448.00	29.41	99.8
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	.00	10,105.09	10,105.00	(.09)	100.0
2.50-412.34-490.00-213-15	BEN - HEALTH INSURANCE	.00	3,600.00	3,600.00	.00	100.0
2.50-412.34-490.00-214-15	BEN - LIFE INSURANCE	.00	19.65	20.00	.35	98.3
2.50-412.34-490.00-220-15	BEN - FICA	.00	765.72	766.00	.28	100.0
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	.00	1,751.03	1,751.00	(.03)	100.0
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	.00	75.78	.00	(75.78)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	.00	7.67	35.00	27.33	21.9
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	.00	11.16	50.00	38.84	22.3
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	16,336.10	16,327.00	(9.10)	100.1
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	.00	111.48	111.00	(.48)	100.4
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	119.00	119.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	111.48	230.00	118.52	48.5
	TOTAL VOCA EXPANSION #15 GRANT EXPENDITURE	.00	16,447.58	16,557.00	109.42	99.3
	NET VOCA EXPANSION #15 GRANT	.00	(28.99)	(109.00)	(80.01)	(26.6)

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA BASIC #16 GRANT</u>						
<u>REVENUE</u>						
2.50-412.35-331.00-000-16	GR-FED- VOCA 16.575	5,776.25	30,689.28	126,693.00	96,003.72	24.2
2.50-412.35-335.15-000-16	ST - CFA (VOCA/CFA 2019-21)	28,817.98	28,817.98	.00	(28,817.98)	.0
TOTAL VOCA BASIC #16 GRANT REVENUE		34,594.23	59,507.26	126,693.00	67,185.74	47.0
<u>EXPENDITURES</u>						
2.50-412.35-490.00-110-16	SAL - REGULAR	4,283.50	35,394.15	49,951.00	14,556.85	70.9
2.50-412.35-490.00-120-16	SAL - IRREGULAR	.00	6,835.00	17,290.00	10,455.00	39.5
2.50-412.35-490.00-213-16	BEN - HEALTH INSURANCE	1,514.33	11,742.94	14,948.00	3,205.06	78.6
2.50-412.35-490.00-214-16	BEN - LIFE INSURANCE	7.86	62.85	94.00	31.15	66.9
2.50-412.35-490.00-220-16	BEN - FICA	327.68	3,209.99	4,051.00	841.01	79.2
2.50-412.35-490.00-230-16	BEN - PERS - COUNTY PORTION	662.22	6,528.51	8,188.00	1,659.49	79.7
2.50-412.35-490.00-250-16	BEN - UNEMPLOYMENT INSURANCE	32.12	308.11	94.00	(214.11)	327.8
2.50-412.35-490.00-260-16	BEN - WORKER'S COMPENSATION	3.36	32.25	64.00	31.75	50.4
2.50-412.35-490.00-290-16	BEN - OR W/C ASSESSMENT	4.58	42.93	45.00	2.07	95.4
TOTAL PERSONAL SERVICES EXPENDITURES		6,835.65	64,156.73	94,725.00	30,568.27	67.7
2.50-412.35-490.00-345-16	PRO SVCS - EMERGENCY	.00	37.41	6,500.00	6,462.59	.6
2.50-412.35-490.00-416-16	UTIL -CELL PHONE COMMUNICATION	241.19	810.65	1,500.00	689.35	54.0
2.50-412.35-490.00-580-16	TRAVEL-MEALS/ LODGING-TRAINING	.00	940.00	6,800.00	5,860.00	13.8
2.50-412.35-490.00-595-16	POSTAGE	.00	.00	500.00	500.00	.0
2.50-412.35-490.00-600-16	SUP - OFFICE	.00	.00	7,220.00	7,220.00	.0
2.50-412.35-490.00-615-16	OTHER MATERIALS & SRVCS-TECHN	.00	.00	4,000.00	4,000.00	.0
2.50-412.35-490.00-820-16	IGS - 2.20 ADMIN FINANCE	.00	2,043.00	4,086.00	2,043.00	50.0
2.50-412.35-490.00-821-16	IGS - 2.20 ADMIN PR/HR	.00	681.00	1,362.00	681.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		241.19	4,512.06	31,968.00	27,455.94	14.1
TOTAL VOCA BASIC #16 GRANT EXPENDITURES		7,076.84	68,668.79	126,693.00	58,024.21	54.2
NET VOCA BASIC #16 GRANT		27,517.39	(9,161.53)	.00	9,161.53	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	1,114,389.23	1,605,729.00	491,339.77	69.4
2.50-413.90-333.00-000-55	OTHER - ORCCA	6,843.26	81,078.00	.00	(81,078.00)	.0
2.50-413.90-399.03-000-55	RESTRICTED FUND BALANCE GR 55	.00	4,117.18	.00	(4,117.18)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	6,843.26	1,199,584.41	1,605,729.00	406,144.59	74.7
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	21,414.76	200,000.00	178,585.24	10.7
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	141.00	33,702.57	5,729.00	(27,973.57)	588.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	141.00	55,117.33	205,729.00	150,611.67	26.8
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	6,702.26	1,134,642.22	1,400,000.00	265,357.78	81.1
	TOTAL CAPITAL OUTLAY EXPENDITURES	6,702.26	1,134,642.22	1,400,000.00	265,357.78	81.1
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	6,843.26	1,189,759.55	1,605,729.00	415,969.45	74.1
	NET BROOKINGS HEADSTART #55 GRANT	.00	9,824.86	.00	(9,824.86)	.0

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>JUSTICE REINVESTMENT 19-20</u>					
	<u>REVENUE</u>					
2.50-423.52-335.30-000-36	GR-FED-ST-JUSTICE RENVST 19-20	.00	98,373.69	98,374.00	.31	100.0
	TOTAL JUSTICE REINVESTMENT 19-20 REVENUE	.00	98,373.69	98,374.00	.31	100.0
	<u>EXPENDITURES</u>					
2.50-423.52-490.00-330-36	PRO SVCS - RENT ASSIST-UNITS	.00	.00	22,759.00	22,759.00	.0
2.50-423.52-490.00-331-36	PRO SVCS - GENERAL	.00	.00	59,521.00	59,521.00	.0
2.50-423.52-490.00-333-36	PRO SVCS-VICTIMS OASIS SHELTER	.00	10,141.62	10,142.00	.38	100.0
2.50-423.52-490.00-820-36	IGS - 2.20 FINANCE	.00	.00	5,952.00	5,952.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	10,141.62	98,374.00	88,232.38	10.3
	TOTAL JUSTICE REINVESTMENT 19-20 EXPENDIT	.00	10,141.62	98,374.00	88,232.38	10.3
	NET JUSTICE REINVESTMENT 19-20	.00	88,232.07	.00	(88,232.07)	.0
	FUND NET REVENUE OVER EXPENDITURES	27,517.39	248,493.30	.00	(248,493.30)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>						
<u>REVENUE</u>						
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	5,652.00	58.00	(5,594.00)	9744.8
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	18,721.71	25,000.00	6,278.29	74.9
2.51-412.30-391.99-000-00	ALLOCATED INTEREST	.00	5.71	.00	(5.71)	.0
	TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE	.00	24,379.42	25,058.00	678.58	97.3
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	.00	2,600.89	.00	(2,600.89)	.0
2.51-412.30-490.00-120-10	SAL - IRREGULAR	.00	562.28	.00	(562.28)	.0
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	.00	1,068.21	.00	(1,068.21)	.0
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	.00	17.67	.00	(17.67)	.0
2.51-412.30-490.00-220-10	BEN - FICA	.00	239.78	.00	(239.78)	.0
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	.00	489.02	.00	(489.02)	.0
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	.00	23.73	.00	(23.73)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.00	2.30	.00	(2.30)	.0
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	.00	3.53	.00	(3.53)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	5,007.41	.00	(5,007.41)	.0
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	16,171.00	16,171.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	111.00	147.00	36.00	75.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	876.00	25,057.00	24,181.00	3.5
	TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	.00	5,883.41	25,057.00	19,173.59	23.5
	NET VICTIM ASSIST CFA GRANT #10	.00	18,496.01	1.00	(18,495.01)	18496

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

STATE/OTHER GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>						
<u>REVENUE</u>						
2.51-412.35-335.15-000-16	OTHER - ST - CRIMINAL FINES	.00	10,429.96	22,550.00	12,120.04	46.3
	TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE	.00	10,429.96	22,550.00	12,120.04	46.3
<u>EXPENDITURES</u>						
2.51-412.35-490.00-110-16	SAL - REGULAR	1,092.34	8,900.02	13,362.00	4,461.98	66.6
2.51-412.35-490.00-213-16	BEN - HEALTH INSURANCE	378.58	2,947.54	4,590.00	1,642.46	64.2
2.51-412.35-490.00-214-16	BEN - LIFE INSURANCE	1.96	3.92	24.00	20.08	16.3
2.51-412.35-490.00-220-16	BEN - FICA	83.56	675.79	1,003.00	327.21	67.4
2.51-412.35-490.00-230-16	BEN - PERS - COUNTY PORTION	168.88	1,375.96	2,314.00	938.04	59.5
2.51-412.35-490.00-250-16	BEN - UNEMPLOYMENT INSURANCE	8.18	63.70	100.00	36.30	63.7
2.51-412.35-490.00-260-16	BEN - WORKER'S COMPENSATION	.86	6.79	13.00	6.21	52.2
2.51-412.35-490.00-290-16	BEN - OR W/C ASSESSMENT	1.14	8.35	15.00	6.65	55.7
	TOTAL PERSONAL SERVICES EXPENDITURES	1,735.50	13,982.07	21,421.00	7,438.93	65.3
2.51-412.35-490.00-600-16	SUP - OFFICE SUPPLIES	.00	247.12	1,130.00	882.88	21.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	247.12	1,130.00	882.88	21.9
	TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT	1,735.50	14,229.19	22,551.00	8,321.81	63.1
	NET VICTIM ASSIST CFA GRANT #16	(1,735.50)	(3,799.23)	(1.00)	3,798.23	(37992

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

STATE/OTHER GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	17,618.00	44,045.00	109,125.00	65,080.00	40.4
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		17,618.00	44,762.13	126,695.00	81,932.87	35.3
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.80	66,305.03	73,752.00	7,446.97	89.9
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	14,050.00	14,400.00	350.00	97.6
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	6.55	49.05	79.00	29.95	62.1
2.51-415.30-490.00-220-06	BEN - FICA	464.30	5,490.87	6,744.00	1,253.13	81.4
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	10,119.19	13,628.00	3,508.81	74.3
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	46.10	281.61	.00	(281.61)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	4.80	54.21	75.00	20.79	72.3
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.82	43.86	67.00	23.14	65.5
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	102,593.82	123,806.00	21,212.18	82.9
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	102,593.82	126,695.00	24,101.18	81.0
NET DA #06 - DSART GRANT		8,696.49	(57,831.69)	.00	57,831.69	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	JUV - CURRY HEALTH FOUNDATION					
	<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	250.77	250.77	3,000.00	2,749.23	8.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	250.77	250.77	3,000.00	2,749.23	8.4
	TOTAL JUV - CURRY HEALTH FOUNDATION EXPE	250.77	250.77	3,000.00	2,749.23	8.4
	NET JUV - CURRY HEALTH FOUNDATION	(250.77)	1,749.79	.00	(1,749.79)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	12,000.00	8,000.00	(4,000.00)	150.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL JUV - CCH DONATION REVENUE	.00	12,000.00	15,500.00	3,500.00	77.4
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	125.00	3,249.20	3,000.00	(249.20)	108.3
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	125.00	11,286.66	15,500.00	4,213.34	72.8
	TOTAL JUV - CCH DONATION EXPENDITURES	125.00	11,286.66	15,500.00	4,213.34	72.8
	NET JUV - CCH DONATION	(125.00)	713.34	.00	(713.34)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	200.00	3,000.00	2,800.00	6.7
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.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	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	51.00	2,500.00	2,449.00	2.0
2.51-423.62-490.00-606-57	EVENT FOOD	.00	310.80	2,500.00	2,189.20	12.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	406.30	6,500.00	6,093.70	6.3
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	.00	406.30	6,500.00	6,093.70	6.3
	NET JUVENILE - FUNDRAISING	.00	1,567.46	.00	(1,567.46)	.0
	FUND NET REVENUE OVER EXPENDITURES	6,585.22	(38,038.86)	.00	38,038.86	.0

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>GENERAL EQUIP SELF INSURANCE</u>					
	<u>REVENUE</u>					
2.81-490.00-399.01-000-00	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 MAY 31, 2020

ROAD FUND EQUIP SELF-INS-2.85

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

FOR VIEWING - UNAUDITED

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-380.20-000-00	PAYROLL CONTRIBUTIONS	4,078.51	32,798.07	.00	(32,798.07)	.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	233.64	3,987.78	.00	(3,987.78)	.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 REVENUE		4,312.15	244,871.12	251,106.00	6,234.88	97.5
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	7,506.85	251,106.00	243,599.15	3.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	7,506.85	251,106.00	243,599.15	3.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI		.00	7,506.85	251,106.00	243,599.15	3.0
NET P/R - UNEMPLOYMENT RESERVE		4,312.15	237,364.27	.00	(237,364.27)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	TRAN IN - 3.11 PERS RESERVE	.00	221,228.33	220,000.00	(1,228.33)	100.6
3.10-416.00-391.99-000-00	ALLOCATED INTEREST	244.39	4,229.49	.00	(4,229.49)	.0
	TOTAL PERS RESERVE REVENUE	244.39	225,457.82	220,000.00	(5,457.82)	102.5
	<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	OTHER MATERIALS & SERVICES	.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	244.39	225,457.82	.00	(225,457.82)	.0

FOR VIEWING - UNAUDITED

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROADSIDE IMPROVEMENT RESERVE</u>					
	<u>REVENUE</u>					
3.10-431.10-361.10-000-00	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	26.25	185.73	.00	(185.73)	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE REV	26.25	5,098.90	25,000.00	19,901.10	20.4
	<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	26.25	5,098.90	.00	(5,098.90)	.0

FOR VIEWING - UNAUDITED

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD CAPITAL IMPROVEMENT</u>					
	<u>REVENUE</u>					
3.10-431.20-361.09-000-00	INT REV - LGIP 3841 ROAD	38,436.40	641,246.29	372,000.00	(269,246.29)	172.4
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	38,436.40	28,188,795.99	35,372,000.00	7,183,204.01	79.7
	<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	.00	2.55	13,789,439.00	13,789,436.45	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	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	.00	4,936,803.55	35,372,000.00	30,435,196.45	14.0
	NET ROAD CAPITAL IMPROVEMENT	38,436.40	23,251,992.44	.00	(23,251,992.44)	.0

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	85,437.89	100,000.00	14,562.11	85.4
3.10-490.10-391.99-000-00	ALLOCATED INTEREST	94.39	1,636.36	.00	(1,636.36)	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENUE	94.39	87,074.25	100,000.00	12,925.75	87.1
<u>EXPENDITURES</u>						
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHICLES	1,428.79	18,705.32	50,000.00	31,294.68	37.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,428.79	18,705.32	100,000.00	81,294.68	18.7
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	1,428.79	18,705.32	100,000.00	81,294.68	18.7
	NET GENERAL EQUIPMENT SELF INS	(1,334.40)	68,368.93	.00	(68,368.93)	.0

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD EQUIPMENT SELF INS</u>					
	<u>REVENUE</u>					
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	1,148,397.11	1,164,000.00	15,602.89	98.7
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	1,148,397.11	1,164,000.00	15,602.89	98.7
	<u>EXPENDITURES</u>					
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.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	41,684.79	24,935,547.65	.00	(24,935,547.65)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>P/R - PERS RESERVE</u>					
	<u>REVENUE</u>					
3.11-415.50-399.02-000-00	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 MAY 31, 2020

COUNTY SCHOOL FUND - 3.48

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>COUNTY SCHOOL</u>					
	<u>REVENUE</u>					
3.48-415.16-316.10-000-00	TAXES - ELEC CO-OP -SCHOOLS	.00	197,490.25	500,000.00	302,509.75	39.5
3.48-415.16-331.90-000-00	FED - FOREST 10.665 SCHOOLS	.00	377,799.69	500,000.00	122,200.31	75.6
3.48-415.16-361.10-000-00	INTEREST REVENUES	.00	59.22	.00	(59.22)	.0
	TOTAL COUNTY SCHOOL REVENUE	.00	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	.00	575,349.16	1,000,000.00	424,650.84	57.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	575,349.16	1,000,000.00	424,650.84	57.5
	TOTAL COUNTY SCHOOL EXPENDITURES	.00	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 MAY 31, 2020

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>TITLE III PRIOR TO 2008</u>					
	<u>REVENUE</u>					
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	1,518.64	25,127.23	.00	(25,127.23)	.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	1,518.64	68,693.56	51,000.00	(17,693.56)	134.7
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	1,518.64	68,693.56	.00	(68,693.56)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

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

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>						
<u>REVENUE</u>						
4.65-499.18-332.00-000-00	USDA-FS-TITLE III NEW 08	.00	124,451.66	.00	(124,451.66)	.0
4.65-499.18-361.00-000-00	TITLE III INTEREST REVENUES	.00	19.51	.00	(19.51)	.0
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	982,470.47	780,000.00	(202,470.47)	126.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	1,106,941.64	780,000.00	(326,941.64)	141.9
<u>EXPENDITURES</u>						
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.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	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.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	.00	1,106,941.64	.00	(1,106,941.64)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,518.64	1,336,766.45	.00	(1,336,766.45)	.0

FOR VIEWING - UNAUDITED