

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	.00	58,823.00	58,823.00	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVEN	.00	.00	58,823.00	58,823.00	.0
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.56	6,068.68	30,585.00	24,516.32	19.8
2.50-412.30-490.00-120-12	SAL - IRREGULAR	827.92	2,745.22	1,560.00	(1,185.22)	176.0
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	2,520.00	10,710.00	8,190.00	23.5
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	13.77	55.00	41.23	25.0
2.50-412.30-490.00-220-12	BEN - FICA	250.94	669.16	2,459.00	1,789.84	27.2
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	510.56	1,362.62	4,970.00	3,607.38	27.4
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	24.77	66.11	.00	(66.11)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.59	6.55	27.00	20.45	24.3
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	4.10	10.45	37.00	26.55	28.2
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,940.03	13,462.56	50,644.00	37,181.44	26.6
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	60.04	60.04	300.00	239.96	20.0
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	.00	519.00	519.00	.0
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	1,362.00	1,362.00	5,448.00	4,086.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,422.04	1,422.04	8,179.00	6,756.96	17.4
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND	6,362.07	14,884.60	58,823.00	43,938.40	25.3
	NET VIC ASSIST-#12 VOCA BAS 16.575	(6,362.07)	(14,884.60)	.00	14,884.60	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

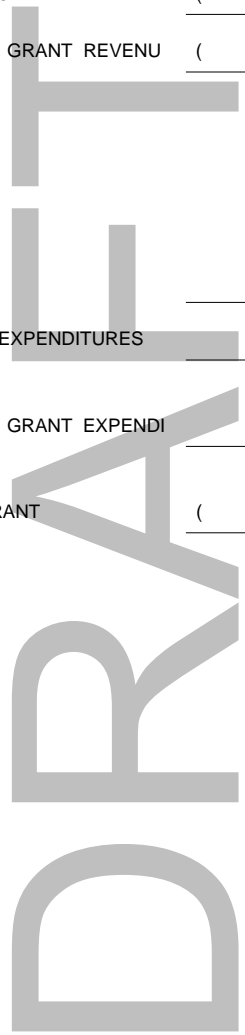
FEDERAL GRANTS FUND - 2.50

		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	(526.61)	.00	26,742.00	26,742.00	.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	(526.61)	.00	26,742.00	26,742.00	.0
<u>EXPENDITURES</u>						
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00	.0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	1,088.00	1,088.00	6,000.00	4,912.00	18.1
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	.00	6,410.00	6,410.00	.0
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,880.00	2,880.00	.0
2.50-412.31-490.00-600-13	SUP - OFFICE	168.56	168.56	3,917.00	3,748.44	4.3
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	2,650.00	2,650.00	2,650.00	.00	100.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,906.56	3,906.56	26,742.00	22,835.44	14.6
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	3,906.56	3,906.56	26,742.00	22,835.44	14.6
	NET VICTIM ASSISTANCE-#13 ONE TIME	(4,433.17)	(3,906.56)	.00	3,906.56	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	(1,674.23)	.00	5,094.00	5,094.00	.0
TOTAL VAP VOCA-SST-2018 #14 GRANT REVENU		(1,674.23)	.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 EXPENDI		.00	.00	5,094.00	5,094.00	.0
NET VAP VOCA-SST-2018 #14 GRANT		(1,674.23)	.00	.00	.00	.0



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

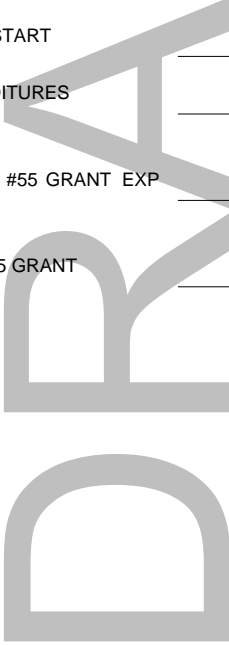
FEDERAL GRANTS FUND - 2.50

		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	(17,754.45)	.00	75,788.00	75,788.00	.0
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	(17,754.45)	.00	75,788.00	75,788.00	.0
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	3,368.36	10,105.09	41,628.00	31,522.91	24.3
2.50-412.34-490.00-213-15	BEN - HEALTH INS	1,200.00	3,600.00	15,300.00	11,700.00	23.5
2.50-412.34-490.00-214-15	BEN - LIFE INS	6.55	19.65	79.00	59.35	24.9
2.50-412.34-490.00-220-15	BEN - FICA	255.24	765.72	3,185.00	2,419.28	24.0
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	520.74	1,751.03	6,436.00	4,684.97	27.2
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	25.26	75.78	.00	(75.78)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	2.39	7.67	35.00	27.33	21.9
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	3.58	11.16	50.00	38.84	22.3
	TOTAL PERSONAL SERVICES EXPENDITURES	5,382.12	16,336.10	66,713.00	50,376.90	24.5
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	55.74	111.48	1,280.00	1,168.52	8.7
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	860.00	860.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	55.74	111.48	9,075.00	8,963.52	1.2
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	5,437.86	16,447.58	75,788.00	59,340.42	21.7
	NET VOCA EXPANSION #15 GRANT	(23,192.31)	(16,447.58)	.00	16,447.58	.0

CURRY COUNTY, OREGON
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 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	175,085.00	359,287.00	1,605,729.00	1,246,442.00	22.4
2.50-413.90-333.00-000-55	OTHER - ORCCA	74,234.74	74,234.74	.00	(74,234.74)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	249,319.74	433,521.74	1,605,729.00	1,172,207.26	27.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	2,074.50	4,449.50	200,000.00	195,550.50	2.2
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	7,750.00	17,226.77	5,729.00	(11,497.77)	300.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,824.50	21,676.27	205,729.00	184,052.73	10.5
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	237,495.83	587,340.42	1,400,000.00	812,659.58	42.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	237,495.83	587,340.42	1,400,000.00	812,659.58	42.0
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	247,320.33	609,016.69	1,605,729.00	996,712.31	37.9
	NET BROOKINGS HEADSTART #55 GRANT	1,999.41	(175,494.95)	.00	175,494.95	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>					
<u>EXPENDITURES</u>					
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	.00	435.00	.00	(435.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	435.00	.00	(435.00)	.0
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	.00	435.00	.00	(435.00)	.0
NET JUSTICE REINVESTMENT 15-17	.00	(435.00)	.00	435.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	.00	22,608.00	22,608.00	.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	.00	25,000.00	25,000.00	.0
	TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE	.00	.00	47,608.00	47,608.00	.0
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.54	2,600.89	13,108.00	10,507.11	19.8
2.51-412.30-490.00-120-10	SAL - IRREGULAR	169.58	562.28	312.00	(250.28)	180.2
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	1,080.00	4,590.00	3,510.00	23.5
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	5.88	24.00	18.12	24.5
2.51-412.30-490.00-220-10	BEN - FICA	93.37	239.78	1,027.00	787.22	23.4
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	190.17	489.02	2,075.00	1,585.98	23.6
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.23	23.73	.00	(23.73)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.95	2.30	11.00	8.70	20.9
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.46	3.53	15.00	11.47	23.5
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,887.26	5,007.41	21,263.00	16,255.59	23.6
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	37.00	37.00	147.00	110.00	25.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	292.00	292.00	26,345.00	26,053.00	1.1
	TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	2,179.26	5,299.41	47,608.00	42,308.59	11.1
	NET VICTIM ASSIST CFA GRANT #10	(2,179.26)	(5,299.41)	.00	5,299.41	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	.00	2,000.00	2,000.00	.0
TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN		.00	.00	4,884.00	4,884.00	.0
<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	.00	.00	.00	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<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

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	(8,809.00)	.00	109,125.00	109,125.00	.0
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		(8,809.00)	.00	126,695.00	126,695.00	.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.79	18,392.65	73,752.00	55,359.35	24.9
2.51-415.30-490.00-120-06	SAL - IRREGULAR	880.00	2,100.00	14,400.00	12,300.00	14.6
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	3,750.00	14,400.00	10,650.00	26.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	12.60	79.00	66.40	16.0
2.51-415.30-490.00-220-06	BEN - FICA	532.76	1,553.54	6,744.00	5,190.46	23.0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	2,843.50	13,628.00	10,784.50	20.9
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	6.60	42.54	.00	(42.54)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	4.83	15.35	75.00	59.65	20.5
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.82	12.38	67.00	54.62	18.5
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		9,778.14	28,722.56	123,806.00	95,083.44	23.2
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		9,778.14	28,722.56	126,695.00	97,972.44	22.7
NET DA #06 - DSART GRANT		(18,587.14)	(28,722.56)	.00	28,722.56	.0

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 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

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

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	.00	8,000.00	8,000.00	.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	.00	15,500.00	15,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	.00	.00	3,000.00	3,000.00	.0
2.51-423.61-490.00-342-56	IGS - 1.10 JUV EMPLOYEE SRVCS	.00	.00	8,000.00	8,000.00	.0
2.51-423.61-490.00-600-56	SUPPLIES	.00	.00	4,500.00	4,500.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	15,500.00	15,500.00	.0
	TOTAL JUV - CCH DONATION EXPENDITURES	.00	.00	15,500.00	15,500.00	.0
	NET JUV - CCH DONATION	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

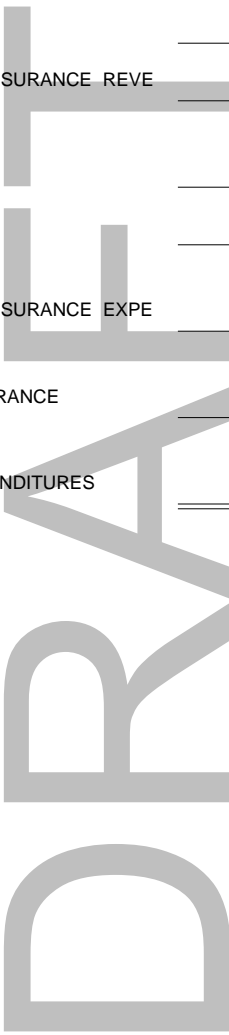
STATE/OTHER GRANTS FUND - 2.51

		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	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	.00	6,500.00	6,500.00	.0
<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	44.50	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	.00	2,500.00	2,500.00	.0
2.51-423.62-490.00-606-57	EVENT FOOD	28.89	104.32	2,500.00	2,395.68	4.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	73.39	148.82	6,500.00	6,351.18	2.3
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	73.39	148.82	6,500.00	6,351.18	2.3
	NET JUVENILE - FUNDRAISING	(73.39)	(148.82)	.00	148.82	.0
	FUND NET REVENUE OVER EXPENDITURES	(20,839.79)	(34,170.79)	.00	34,170.79	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>						
<u>REVENUE</u>						
2.81-490.00-391.99-000-00	ALLOCATED INTEREST	155.66	522.96	.00	(522.96)	.0
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE REVE	155.66	522.96	100,000.00	99,477.04	.5
2.81-490.00-491.00-000-00	TRAN TO - 3.10 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	.00	100,000.00	100,000.00	.0
	NET GENERAL EQUIP SELF INSURANCE	155.66	522.96	.00	(522.96)	.0
	FUND NET REVENUE OVER EXPENDITURES	155.66	522.96	.00	(522.96)	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	.00	1,164,000.00	1,164,000.00	.0
TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	.00	1,164,000.00	1,164,000.00	.0
2.85-490.00-491.15-000-00 TRAN TO - 3.10 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,164,000.00	1,164,000.00	.0
TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,000.00	1,164,000.00	.0
NET ROAD EQUIPMENT SELF INSURANCE	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

BRIDGE LIGHT MAINT FUND - 3.05

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	.00	200.00	.00	(200.00)	.0
	TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	.00	200.00	.00	(200.00)	.0
	NET BRIDGE LIGHT MAINT - 3.05	.00	200.00	.00	(200.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	200.00	.00	(200.00)	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	281.45	1,148.94	29,582.00	28,433.06	3.9
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	381.61	1,260.63	.00	(1,260.63)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENU</u>		<u>663.06</u>	<u>2,409.57</u>	<u>251,106.00</u>	<u>248,696.43</u>	<u>1.0</u>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	251,106.00	251,106.00	.0
<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>		<u>.00</u>	<u>.00</u>	<u>251,106.00</u>	<u>251,106.00</u>	<u>.0</u>
<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND</u>		<u>.00</u>	<u>.00</u>	<u>251,106.00</u>	<u>251,106.00</u>	<u>.0</u>
<u>NET P/R - UNEMPLOYMENT RESERVE</u>		<u>663.06</u>	<u>2,409.57</u>	<u>.00</u>	<u>(2,409.57)</u>	<u>.0</u>

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

RESERVES FUND - 3.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>	
<u>PERS RESERVE</u>						
<u>REVENUE</u>						
3.10-416.00-391.00-311-00	TRAN IN - 3.11 PERS RESERVE	.00	.00	220,000.00	220,000.00	.0
	TOTAL PERS RESERVE REVENUE	.00	.00	220,000.00	220,000.00	.0
<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	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT RESERVE</u>					
<u>EXPENDITURES</u>					
3.10-431.00-490.10-850-00 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	.00	.00	(25,000.00)	(25,000.00)	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
3.10-431.10-391.00-000-00	TRAN IN - 1.16 ROADSIDE IMP	.00	.00	25,000.00	25,000.00	.0
	TOTAL E 10 REVENUE	.00	.00	25,000.00	25,000.00	.0
	NET E 10	.00	.00	25,000.00	25,000.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	.00	.00	372,000.00	372,000.00	.0
3.10-431.20-391.00-000-00	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	.00	35,372,000.00	35,372,000.00	.0
<u>EXPENDITURES</u>					
3.10-431.20-490.00-521-00	.00	757.00	575.00	(182.00)	131.7
3.10-431.20-490.00-615-00	.00	.00	13,789,439.00	13,789,439.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	757.00	13,790,014.00	13,789,257.00	.0
3.10-431.20-490.00-850-00	.00	.00	16,645,942.00	16,645,942.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00	.00	.00	1,243,550.00	1,243,550.00	.0
3.10-431.20-491.08-000-02	.00	.00	148,495.00	148,495.00	.0
3.10-431.20-491.14-000-00	.00	.00	3,543,999.00	3,543,999.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,936,044.00	4,936,044.00	.0
TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	757.00	35,372,000.00	35,371,243.00	.0
NET ROAD CAPITAL IMPROVEMENT	.00	(757.00)	.00	757.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

RESERVES FUND - 3.10

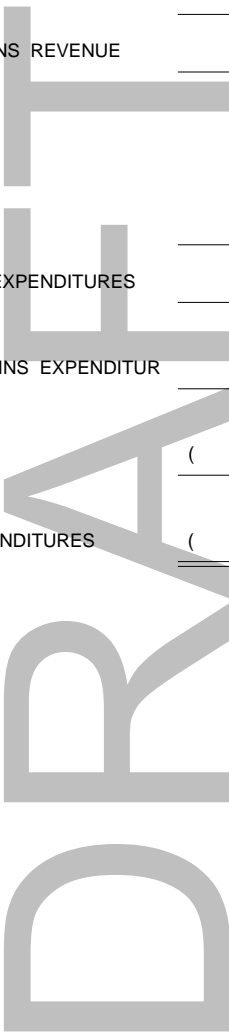
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>GENERAL EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENU	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHILCLES	11,783.21	11,783.21	50,000.00	38,216.79	23.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	11,783.21	11,783.21	100,000.00	88,216.79	11.8
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	11,783.21	11,783.21	100,000.00	88,216.79	11.8
	NET GENERAL EQUIPMENT SELF INS	(11,783.21)	(11,783.21)	.00	11,783.21	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	585.15	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	585.15	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	585.15	727.15	1,164,000.00	1,163,272.85	.1
	NET ROAD EQUIPMENT SELF INS	(585.15)	(727.15)	.00	727.15	.0
	FUND NET REVENUE OVER EXPENDITURES	(11,705.30)	(10,857.79)	.00	10,857.79	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00 ALLOCATED INTEREST	403.04	1,344.82	.00	(1,344.82)	.0
3.11-415.50-399.02-000-00 COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
TOTAL P/R - PERS RESERVE REVENUE	403.04	1,344.82	220,000.00	218,655.18	.6
3.11-415.50-491.00-310-00 TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	220,000.00	220,000.00	.0
3.11-415.50-491.00-310-00 TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	440,000.00	440,000.00	.0
NET P/R - PERS RESERVE	403.04	1,344.82	(220,000.00)	(221,344.82)	.6
FUND NET REVENUE OVER EXPENDITURES	403.04	1,344.82	(220,000.00)	(221,344.82)	.6

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	197,490.25	197,490.25	500,000.00	302,509.75	39.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL MATERIALS & SERVICES EXPENDITURES	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL COUNTY SCHOOL EXPENDITURES	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

TITLE III RESERVE FUND - 4.65

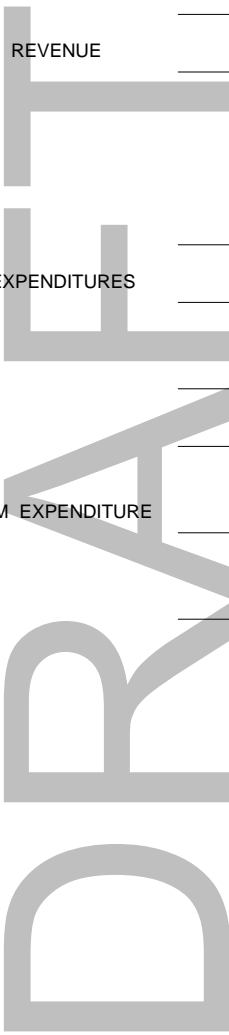
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,385.17	7,982.33	.00	(7,982.33)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,385.17	7,982.33	51,000.00	43,017.67	15.7
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	2,385.17	7,982.33	.00	(7,982.33)	.0

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CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

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	.00	150,000.00	150,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	.00	150,000.00	150,000.00	.0
<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	.00	.00	.00	.0



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>TITLE III - USDA/FS</u>						
<u>REVENUE</u>						
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	780,000.00	780,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.0
<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	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	2,385.17	7,982.33	.00	(7,982.33)	.0