

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

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	817.20	1,000.00	182.80	81.7
	TOTAL BOPTA REVENUE	.00	817.20	1,000.00	182.80	81.7
<u>EXPENDITURES</u>						
1.10-411.30-490.00-105-00	SAL - ELECTED	.00	320.23	320.00	( .23)	100.1
1.10-411.30-490.00-110-00	SAL - REGULAR	.00	1,441.96	1,526.00	84.04	94.5
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	.00	685.00	720.00	35.00	95.1
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.00	2.75	4.00	1.25	68.8
1.10-411.30-490.00-220-00	BEN - FICA	.00	131.57	141.00	9.43	93.3
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	202.81	242.00	39.19	83.8
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	1.02	2.00	.98	51.0
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	2.10	3.00	.90	70.0
1.10-411.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	11.00	11.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	2,798.44	2,969.00	170.56	94.3
1.10-411.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	86.89	150.00	63.11	57.9
1.10-411.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00	SUP - OFFICE	.00	156.19	50.00	( 106.19)	312.4
1.10-411.30-490.00-820-00	IGS - 2.20 FINANCE	.00	57.00	59.00	2.00	96.6
1.10-411.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	23.00	24.00	1.00	95.8
1.10-411.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	55.00	56.00	1.00	98.2
1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	54.00	54.00	.00	100.0
1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	49.00	53.00	4.00	92.5
1.10-411.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	22.00	22.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	503.08	1,188.00	684.92	42.4
	TOTAL BOPTA EXPENDITURES	.00	3,301.52	4,157.00	855.48	79.4
	NET BOPTA	.00	( 2,484.32)	( 3,157.00)	( 672.68)	( 78.7)

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

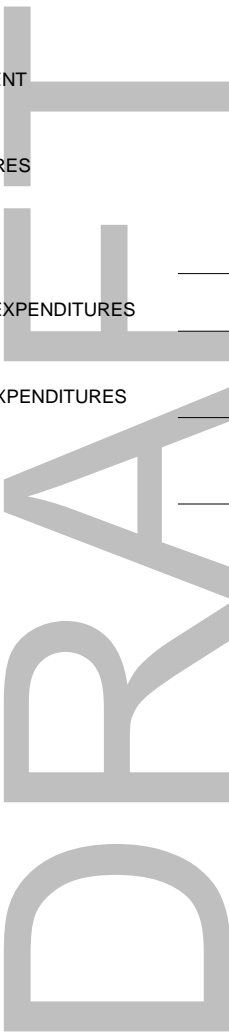
GENERAL FUND - 1.10

		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	.00	1,738,208.42	1,711,160.00	( 27,048.42)	101.6
1.10-413.90-311.15-000-00	TAXES - PROP - PRIOR YEARS	.00	54,467.90	45,000.00	( 9,467.90)	121.0
1.10-413.90-316.20-000-00	TAXES - ELECTRIC CO-OP	.00	368,063.97	380,000.00	11,936.03	96.9
1.10-413.90-318.20-000-00	FEES - CABLE FRANCHISE	.00	152,807.34	130,000.00	( 22,807.34)	117.5
1.10-413.90-321.10-000-00	PERMITS - OLCC	.00	1,975.00	900.00	( 1,075.00)	219.4
1.10-413.90-322.60-000-00	LICENSES - DOG	.00	25,723.00	38,000.00	12,277.00	67.7
1.10-413.90-332.10-000-00	DOI/BLM - O & C LAND 15.227	.00	1,004,967.97	1,000,000.00	( 4,967.97)	100.5
1.10-413.90-332.12-000-00	FED - NAT'L WILDLIFE R 15.659	.00	6,552.00	.00	( 6,552.00)	.0
1.10-413.90-332.50-000-55	GR - IFA BROOKINGS HEAD START	.00	29.80	.00	( 29.80)	.0
1.10-413.90-333.00-000-00	FED - PMT IN LIEU TAX 15.226	.00	1,658,460.00	260,000.00	( 1,398,460.00)	637.9
1.10-413.90-334.00-000-00	OTHER - ST - PILT	.00	14,927.81	13,500.00	( 1,427.81)	110.6
1.10-413.90-334.10-000-00	GR-ST-CAFFA COM A&T	.00	6,805.06	7,500.00	694.94	90.7
1.10-413.90-335.60-000-00	SHARED - ST - TOBACCO TAXES	.00	18,120.57	20,000.00	1,879.43	90.6
1.10-413.90-335.70-000-00	SHARED - ST - ALCOHOL TAXES	.00	130,839.88	95,000.00	( 35,839.88)	137.7
1.10-413.90-335.80-000-10	SHARED - ST - MARIJUANA TAXES	.00	79,588.63	.00	( 79,588.63)	.0
1.10-413.90-335.90-000-00	SHARED - ST - AMUSEMENT TAX	.00	5,030.55	3,000.00	( 2,030.55)	167.7
1.10-413.90-336.00-000-00	OTHER - ST - PILT - WOST	.00	10,302.22	4,000.00	( 6,302.22)	257.6
1.10-413.90-341.10-000-00	FINES - ST - COURT RECEIPTS	.00	20,629.92	10,000.00	( 10,629.92)	206.3
1.10-413.90-361.10-000-00	INTEREST REVENUES	.00	71.00	.00	( 71.00)	.0
1.10-413.90-362.50-000-00	COUNTY PROPERTY RENTS	.00	24,765.25	.00	( 24,765.25)	.0
1.10-413.90-364.00-000-00	DONATIONS	.00	10,000.00	.00	( 10,000.00)	.0
1.10-413.90-380.00-000-00	MISC REVENUE	.00	274,292.51	320,000.00	45,707.49	85.7
1.10-413.90-391.99-000-00	ALLOCATED INTEREST	.00	98,462.19	20,000.00	( 78,462.19)	492.3
1.10-413.90-399.00-000-00	UNASSIGNED FUND BALANCE	.00	3,817,383.58	2,256,446.00	( 1,560,937.58)	169.2
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
	<b>TOTAL NON - DEPARTMENTAL REVENUE</b>	<b>.00</b>	<b>10,352,474.57</b>	<b>7,144,506.00</b>	<b>( 3,207,968.57)</b>	<b>144.9</b>
<u>EXPENDITURES</u>						
1.10-413.90-490.00-110-00	SAL - REGULAR	.00	9,112.25	11,558.00	2,445.75	78.8
1.10-413.90-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	3,300.00	3,300.00	.0
1.10-413.90-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	20.00	20.00	.0
1.10-413.90-490.00-220-00	BEN - FICA	.00	672.28	884.00	211.72	76.1
1.10-413.90-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	297.64	1,296.00	998.36	23.0
1.10-413.90-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	63.19	11.00	( 52.19)	574.5
1.10-413.90-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	9.92	15.00	5.08	66.1
1.10-413.90-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	87.00	87.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>10,242.28</b>	<b>17,171.00</b>	<b>6,928.72</b>	<b>59.7</b>

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GENERAL FUND - 1.10

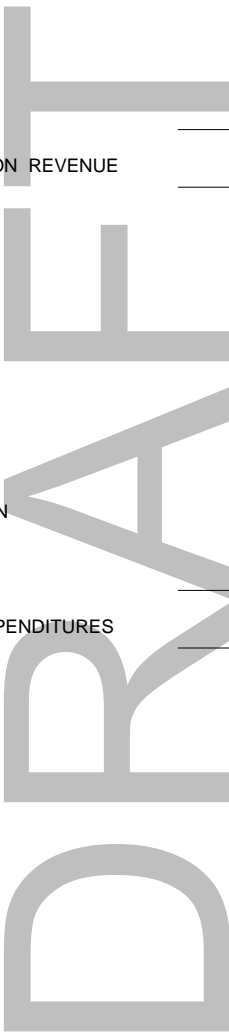
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-490.00-310-00 PFP - DOG LICENSES	.00	25,723.00	38,000.00	12,277.00	67.7
1.10-413.90-490.00-310-01 PRO SERVICES - TRAINING	.00	150.00	.00	( 150.00)	.0
1.10-413.90-490.00-320-00 PRO SVCS - LEGAL	.00	27,537.27	5,000.00	( 22,537.27)	550.8
1.10-413.90-490.00-330-00 PRO SVCS - GENERAL	.00	35,837.50	20,000.00	( 15,837.50)	179.2
1.10-413.90-490.00-330-01 PRO SVCS - BRANDT MEDIA	.00	21,851.33	30,000.00	8,148.67	72.8
1.10-413.90-490.00-330-60 PRO SVCS - LAND NUISANCE	.00	6,587.81	60,000.00	53,412.19	11.0
1.10-413.90-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	500.00	500.00	.0
1.10-413.90-490.00-522-00 INS SETTLEMENT/JUDGEMENT	.00	167,040.87	.00	( 167,040.87)	.0
1.10-413.90-490.00-524-00 PROPERTY INS - NON DEPARTMENT	.00	72.00	500.00	428.00	14.4
1.10-413.90-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	433.02	.00	( 433.02)	.0
1.10-413.90-490.00-615-00 OTHER MATERIALS & SERVICES	.00	8,533.52	.00	( 8,533.52)	.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	7,350.00	.00	( 7,350.00)	.0
1.10-413.90-490.00-650-00 MEMBERSHIP DUES	.00	47,991.77	56,700.00	8,708.23	84.6
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>349,108.09</b>	<b>1,040,700.00</b>	<b>691,591.91</b>	<b>33.6</b>
<b>TOTAL NON - DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>359,350.37</b>	<b>1,057,871.00</b>	<b>698,520.63</b>	<b>34.0</b>
<b>NET NON - DEPARTMENTAL</b>	<b>.00</b>	<b>9,993,124.20</b>	<b>6,086,635.00</b>	<b>( 3,906,489.20)</b>	<b>164.2</b>



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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	2,161.22	2,389.00	227.78	90.5
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	.00	38.07	100.00	61.93	38.1
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	.00	1,020.00	1,000.00	( 20.00)	102.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	34,050.78	25,000.00	( 9,050.78)	136.2
1.10-414.00-380.00-000-00	MISC REVENUE	.00	7.75	10.00	2.25	77.5
	<b>TOTAL COUNTY CLERK - ELECTION REVENUE</b>	<b>.00</b>	<b>37,277.82</b>	<b>28,499.00</b>	<b>( 8,778.82)</b>	<b>130.8</b>
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	.00	31,727.86	31,729.00	1.14	100.0
1.10-414.00-490.00-110-00	SAL - REGULAR	.00	95,445.68	94,893.00	( 552.68)	100.6
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	.00	35,290.00	35,314.00	24.00	99.9
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	.00	173.95	160.00	( 13.95)	108.7
1.10-414.00-490.00-220-00	BEN - FICA	.00	9,669.76	9,584.00	( 85.76)	100.9
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	22,904.70	22,807.00	( 97.70)	100.4
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	85.13	113.00	27.87	75.3
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	135.05	134.00	( 1.05)	100.8
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	657.00	657.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>196,089.13</b>	<b>195,391.00</b>	<b>( 698.13)</b>	<b>100.4</b>



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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	720.00	400.00	( 320.00)	180.0
1.10-414.00-490.00-330-00	.00	11,296.72	10,000.00	( 1,296.72)	113.0
1.10-414.00-490.00-430-00	.00	4,785.47	4,075.00	( 710.47)	117.4
1.10-414.00-490.00-521-00	.00	1,030.00	770.00	( 260.00)	133.8
1.10-414.00-490.00-524-00	.00	482.00	365.00	( 117.00)	132.1
1.10-414.00-490.00-541-00	.00	1,609.75	1,500.00	( 109.75)	107.3
1.10-414.00-490.00-550-00	.00	20,105.68	23,000.00	2,894.32	87.4
1.10-414.00-490.00-580-00	.00	895.78	900.00	4.22	99.5
1.10-414.00-490.00-582-00	.00	2,025.63	1,000.00	( 1,025.63)	202.6
1.10-414.00-490.00-583-00	.00	298.42	300.00	1.58	99.5
1.10-414.00-490.00-595-00	.00	8,577.10	11,000.00	2,422.90	78.0
1.10-414.00-490.00-600-00	.00	1,752.61	3,000.00	1,247.39	58.4
1.10-414.00-490.00-610-00	.00	589.98	.00	( 589.98)	.0
1.10-414.00-490.00-615-00	.00	98.38	210.00	111.62	46.9
1.10-414.00-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	.00	3,338.00	3,455.00	117.00	96.6
1.10-414.00-490.00-821-00	.00	1,349.00	1,389.00	40.00	97.1
1.10-414.00-490.00-822-00	.00	3,194.00	3,280.00	86.00	97.4
1.10-414.00-490.00-824-00	.00	10,637.00	9,721.00	( 916.00)	109.4
1.10-414.00-490.00-826-00	.00	3,175.13	3,169.00	( 6.13)	100.2
1.10-414.00-490.00-828-00	.00	2,951.00	3,114.00	163.00	94.8
1.10-414.00-490.00-830-00	.00	1,277.00	1,277.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	80,288.65	82,125.00	1,836.35	97.8
1.10-414.00-490.00-849-00	.00	15,151.00	15,151.00	.00	100.0
1.10-414.00-490.00-851-00	.00	3,011.00	3,011.00	.00	100.0
TOTAL DEBT SERVICE EXPENDITURES	.00	18,162.00	18,162.00	.00	100.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	.00	294,539.78	295,678.00	1,138.22	99.6
NET COUNTY CLERK - ELECTION	.00	( 257,261.96)	( 267,179.00)	( 9,917.04)	( 96.3)

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	.00	6,696.84	5,250.00	( 1,446.84)	127.6
1.10-415.15-319.12-000-00	.00	.00	3,000.00	3,000.00	.0
1.10-415.15-319.13-000-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	.00	19,045.27	28,000.00	8,954.73	68.0
1.10-415.15-341.40-000-00	.00	850.00	1,000.00	150.00	85.0
<b>TOTAL TAX COLLECTION REVENUE</b>	<b>.00</b>	<b>26,592.11</b>	<b>39,750.00</b>	<b>13,157.89</b>	<b>66.9</b>
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	.00	6,474.52	6,478.00	3.48	100.0
1.10-415.15-490.00-110-00	.00	50,568.41	53,724.00	3,155.59	94.1
1.10-415.15-490.00-130-00	.00	399.66	400.00	.34	99.9
1.10-415.15-490.00-213-00	.00	15,696.16	16,920.00	1,223.84	92.8
1.10-415.15-490.00-214-00	.00	78.97	86.00	7.03	91.8
1.10-415.15-490.00-220-00	.00	4,154.37	3,875.00	( 279.37)	107.2
1.10-415.15-490.00-230-00	.00	12,396.04	11,611.00	( 785.04)	106.8
1.10-415.15-490.00-260-00	.00	81.02	105.00	23.98	77.2
1.10-415.15-490.00-290-00	.00	46.63	60.00	13.37	77.7
1.10-415.15-490.00-295-00	.00	331.00	331.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>90,226.78</b>	<b>93,590.00</b>	<b>3,363.22</b>	<b>96.4</b>

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1.10-415.15-490.00-310-00	.00	.00	300.00	300.00	.0
1.10-415.15-490.00-330-00	.00	800.00	1,100.00	300.00	72.7
1.10-415.15-490.00-330-10	.00	3,382.03	3,300.00	( 82.03)	102.5
1.10-415.15-490.00-330-12	.00	5,481.77	5,700.00	218.23	96.2
1.10-415.15-490.00-337-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00	.00	7,841.32	2,000.00	( 5,841.32)	392.1
1.10-415.15-490.00-341-00	.00	1,784.90	2,000.00	215.10	89.3
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	23,384.04	23,400.00	15.96	99.9
1.10-415.15-490.00-521-00	.00	564.00	525.00	( 39.00)	107.4
1.10-415.15-490.00-524-00	.00	205.00	210.00	5.00	97.6
1.10-415.15-490.00-541-00	.00	1,715.00	900.00	( 815.00)	190.6
1.10-415.15-490.00-550-00	.00	.00	150.00	150.00	.0
1.10-415.15-490.00-580-00	.00	.00	400.00	400.00	.0
1.10-415.15-490.00-582-00	.00	450.68	.00	( 450.68)	.0
1.10-415.15-490.00-583-00	.00	154.38	300.00	145.62	51.5
1.10-415.15-490.00-595-00	.00	3,257.30	3,750.00	492.70	86.9
1.10-415.15-490.00-600-00	.00	232.04	1,300.00	1,067.96	17.9
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	145.00	160.00	15.00	90.6
1.10-415.15-490.00-820-00	.00	1,878.00	1,944.00	66.00	96.6
1.10-415.15-490.00-821-00	.00	762.00	782.00	20.00	97.4
1.10-415.15-490.00-822-00	.00	1,796.00	1,845.00	49.00	97.3
1.10-415.15-490.00-824-00	.00	4,859.00	4,440.00	( 419.00)	109.4
1.10-415.15-490.00-826-00	.00	1,789.13	1,783.00	( 6.13)	100.3
1.10-415.15-490.00-828-00	.00	1,659.00	1,752.00	93.00	94.7
1.10-415.15-490.00-830-00	.00	718.00	718.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	62,858.59	63,009.00	150.41	99.8
TOTAL TAX COLLECTION EXPENDITURES	.00	153,085.37	156,599.00	3,513.63	97.8
NET TAX COLLECTION	.00	( 126,493.26)	( 116,849.00)	9,644.26	(108.3)

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

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	6,284.89	7,500.00	1,215.11	83.8
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	.00	863.79	360.00	( 503.79)	239.9
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	.00	435.00	500.00	65.00	87.0
	<b>TOTAL TREASURER'S OFFICE REVENUE</b>	<b>.00</b>	<b>7,583.68</b>	<b>8,360.00</b>	<b>776.32</b>	<b>90.7</b>
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	.00	63,522.28	63,524.00	1.72	100.0
1.10-415.16-490.00-110-00	SAL - REGULAR	.00	324.96	5,700.00	5,375.04	5.7
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	.00	12,000.00	12,000.00	.00	100.0
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	.00	50.40	50.00	( .40)	100.8
1.10-415.16-490.00-220-00	BEN - FICA	.00	4,613.33	5,296.00	682.67	87.1
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	14,146.30	14,121.00	( 25.30)	100.2
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	456.87	627.00	170.13	72.9
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	50.85	304.00	253.15	16.7
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	43.00	43.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>95,207.99</b>	<b>101,665.00</b>	<b>6,457.01</b>	<b>93.7</b>
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	25.00	25.00	.00	100.0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	.00	1,546.84	1,700.00	153.16	91.0
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,390.00	3,300.00	( 90.00)	102.7
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	472.00	435.00	( 37.00)	108.5
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	79.00	80.00	1.00	98.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	.00	811.78	800.00	( 11.78)	101.5
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	377.46	400.00	22.54	94.4
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	186.00	150.00	( 36.00)	124.0
1.10-415.16-490.00-595-00	POSTAGE	.00	24.70	100.00	75.30	24.7
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	206.07	600.00	393.93	34.4
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	386.70	400.00	13.30	96.7
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	.00	148.43	150.00	1.57	99.0
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	1,610.00	1,666.00	56.00	96.6
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	653.00	670.00	17.00	97.5
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,539.00	1,581.00	42.00	97.3
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,331.00	1,214.00	( 117.00)	109.6
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,534.13	1,528.00	( 6.13)	100.4
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,420.00	1,501.00	81.00	94.6
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	616.00	616.00	.00	100.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>16,457.11</b>	<b>17,016.00</b>	<b>558.89</b>	<b>96.7</b>



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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL TREASURER'S OFFICE EXPENDITURES	.00	111,665.10	118,681.00	7,015.90	94.1
NET TREASURER'S OFFICE	.00	( 104,081.42)	( 110,321.00)	( 6,239.58)	( 94.3)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	9,000.00	9,000.00	.0
1.10-415.17-334.10-000-00	.00	104,349.44	142,700.00	38,350.56	73.1
1.10-415.17-334.20-000-00	.00	.00	13,000.00	13,000.00	.0
1.10-415.17-334.20-000-02	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-341.40-000-00	.00	450.00	600.00	150.00	75.0
1.10-415.17-341.45-000-00	.00	540.00	800.00	260.00	67.5
1.10-415.17-341.50-000-00	.00	9,964.00	7,000.00	( 2,964.00)	142.3
1.10-415.17-380.00-000-00	.00	832.25	5,400.00	4,567.75	15.4
1.10-415.17-380.40-000-00	.00	2,397.00	10,000.00	7,603.00	24.0
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
<b>TOTAL ASSESSOR'S OFFICE REVENUE</b>	<b>.00</b>	<b>118,532.69</b>	<b>313,800.00</b>	<b>195,267.31</b>	<b>37.8</b>
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	.00	58,272.79	58,271.00	( 1.79)	100.0
1.10-415.17-490.00-110-00	.00	213,038.71	278,551.00	65,512.29	76.5
1.10-415.17-490.00-120-00	.00	17,569.57	.00	( 17,569.57)	.0
1.10-415.17-490.00-130-00	.00	155.59	2,500.00	2,344.41	6.2
1.10-415.17-490.00-213-00	.00	79,903.84	104,280.00	24,376.16	76.6
1.10-415.17-490.00-214-00	.00	362.28	452.00	89.72	80.2
1.10-415.17-490.00-220-00	.00	21,751.12	26,608.00	4,856.88	81.8
1.10-415.17-490.00-230-00	.00	45,415.35	52,525.00	7,109.65	86.5
1.10-415.17-490.00-260-00	.00	1,550.24	2,492.00	941.76	62.2
1.10-415.17-490.00-290-00	.00	285.22	435.00	149.78	65.6
1.10-415.17-490.00-295-00	.00	2,153.00	2,153.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>440,457.71</b>	<b>528,267.00</b>	<b>87,809.29</b>	<b>83.4</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	565.00	1,750.00	1,185.00	32.3
1.10-415.17-490.00-330-00	.00	11,163.84	14,500.00	3,336.16	77.0
1.10-415.17-490.00-348-00	.00	.00	11,000.00	11,000.00	.0
1.10-415.17-490.00-430-00	.00	64.99	1,000.00	935.01	6.5
1.10-415.17-490.00-438-00	.00	46,360.05	46,400.00	39.95	99.9
1.10-415.17-490.00-521-00	.00	2,988.00	2,300.00	( 688.00)	129.9
1.10-415.17-490.00-524-00	.00	789.00	500.00	( 289.00)	157.8
1.10-415.17-490.00-542-00	.00	34.00	200.00	166.00	17.0
1.10-415.17-490.00-550-00	.00	2,802.06	3,300.00	497.94	84.9
1.10-415.17-490.00-580-00	.00	403.67	2,000.00	1,596.33	20.2
1.10-415.17-490.00-581-00	.00	1,689.12	4,500.00	2,810.88	37.5
1.10-415.17-490.00-582-00	.00	.00	400.00	400.00	.0
1.10-415.17-490.00-583-00	.00	116.40	400.00	283.60	29.1
1.10-415.17-490.00-584-00	.00	7.00	.00	( 7.00)	.0
1.10-415.17-490.00-588-00	.00	23,045.80	20,000.00	( 3,045.80)	115.2
1.10-415.17-490.00-595-00	.00	3,132.73	1,900.00	( 1,232.73)	164.9
1.10-415.17-490.00-600-00	.00	4,613.53	4,000.00	( 613.53)	115.3
1.10-415.17-490.00-606-00	.00	139.80	.00	( 139.80)	.0
1.10-415.17-490.00-610-00	.00	6,688.39	5,000.00	( 1,688.39)	133.8
1.10-415.17-490.00-615-00	.00	1,250.20	1,000.00	( 250.20)	125.0
1.10-415.17-490.00-640-00	.00	745.20	1,000.00	254.80	74.5
1.10-415.17-490.00-650-00	.00	300.00	300.00	.00	100.0
1.10-415.17-490.00-820-00	.00	9,437.00	9,769.00	332.00	96.6
1.10-415.17-490.00-821-00	.00	3,817.00	3,928.00	111.00	97.2
1.10-415.17-490.00-822-00	.00	9,030.00	9,272.00	242.00	97.4
1.10-415.17-490.00-824-00	.00	12,532.00	11,450.00	( 1,082.00)	109.5
1.10-415.17-490.00-826-00	.00	8,964.13	8,958.00	( 6.13)	100.1
1.10-415.17-490.00-828-00	.00	8,336.00	8,803.00	467.00	94.7
1.10-415.17-490.00-830-00	.00	3,610.00	3,610.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	162,624.91	177,240.00	14,615.09	91.8
TOTAL ASSESSOR'S OFFICE EXPENDITURES	.00	603,082.62	705,507.00	102,424.38	85.5
NET ASSESSOR'S OFFICE	.00	( 484,549.93)	( 391,707.00)	92,842.93	(123.7)

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

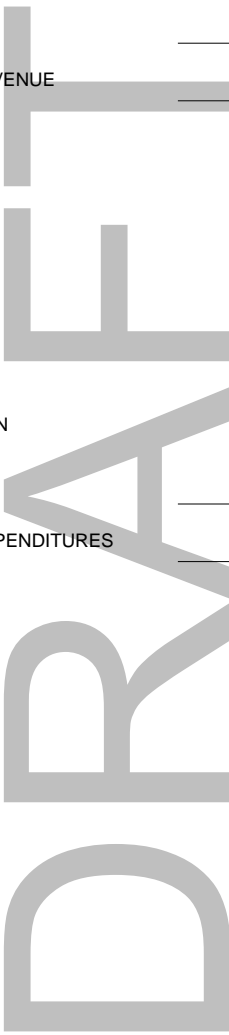
GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>					
<u>REVENUE</u>					
1.10-415.18-334.10-000-00	.00	3,691.94	10,000.00	6,308.06	36.9
1.10-415.18-390.00-000-00	.00	160.00	.00	( 160.00)	.0
1.10-415.18-390.88-115-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	.00	.00	12,008.00	12,008.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	3,851.94	24,008.00	20,156.06	16.0
<u>EXPENDITURES</u>					
1.10-415.18-490.00-348-00	.00	5,325.00	20,000.00	14,675.00	26.6
1.10-415.18-490.00-430-00	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	.00	95.00	100.00	5.00	95.0
1.10-415.18-490.00-820-00	.00	322.00	333.00	11.00	96.7
1.10-415.18-490.00-822-00	.00	308.00	316.00	8.00	97.5
1.10-415.18-490.00-826-00	.00	311.13	305.00	( 6.13)	102.0
1.10-415.18-490.00-828-00	.00	284.00	300.00	16.00	94.7
1.10-415.18-490.00-830-00	.00	123.00	123.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	6,768.13	24,008.00	17,239.87	28.2
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT	.00	6,768.13	24,008.00	17,239.87	28.2
NET GIS OPERATIONS - INFO TECH	.00	( 2,916.19)	.00	2,916.19	.0

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

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	29,344.75	15,000.00	( 14,344.75)	195.6
1.10-415.30-380.00-000-00	MISC REVENUE	.00	80.00	.00	( 80.00)	.0
TOTAL DISTRICT ATTORNEY REVENUE		.00	29,424.75	15,000.00	( 14,424.75)	196.2
<u>EXPENDITURES</u>						
1.10-415.30-490.00-110-00	SAL - REGULAR	.00	97,758.10	212,549.00	114,790.90	46.0
1.10-415.30-490.00-120-00	SAL - IRREGULAR	.00	3,679.00	.00	( 3,679.00)	.0
1.10-415.30-490.00-213-00	BEN - HEALTH INSURANCE	.00	27,012.80	53,117.00	26,104.20	50.9
1.10-415.30-490.00-214-00	BEN - LIFE INSURANCE	.00	115.96	266.00	150.04	43.6
1.10-415.30-490.00-220-00	BEN - FICA	.00	7,268.45	16,260.00	8,991.55	44.7
1.10-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	11,810.26	24,760.00	12,949.74	47.7
1.10-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	76.16	201.00	124.84	37.9
1.10-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	95.53	242.00	146.47	39.5
1.10-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	1,594.00	1,594.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	149,410.26	308,989.00	159,578.74	48.4



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	1,275.00	4,500.00	3,225.00	28.3
1.10-415.30-490.00-330-00	.00	2,803.50	2,000.00	( 803.50)	140.2
1.10-415.30-490.00-340-00	.00	4,128.34	8,000.00	3,871.66	51.6
1.10-415.30-490.00-342-13	.00	3,567.00	8,121.00	4,554.00	43.9
1.10-415.30-490.00-342-14	.00	6,477.00	6,477.00	.00	100.0
1.10-415.30-490.00-345-00	.00	340.72	1,500.00	1,159.28	22.7
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	.00	1,466.99	1,500.00	33.01	97.8
1.10-415.30-490.00-521-00	.00	1,626.00	1,500.00	( 126.00)	108.4
1.10-415.30-490.00-524-00	.00	608.00	400.00	( 208.00)	152.0
1.10-415.30-490.00-542-00	.00	433.00	400.00	( 33.00)	108.3
1.10-415.30-490.00-550-00	.00	3,772.47	3,500.00	( 272.47)	107.8
1.10-415.30-490.00-580-00	.00	1,433.76	4,000.00	2,566.24	35.8
1.10-415.30-490.00-581-00	.00	1,013.94	1,500.00	486.06	67.6
1.10-415.30-490.00-583-00	.00	705.00	1,500.00	795.00	47.0
1.10-415.30-490.00-595-00	.00	244.52	300.00	55.48	81.5
1.10-415.30-490.00-600-00	.00	2,954.57	2,500.00	( 454.57)	118.2
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	.00	1,949.04	3,500.00	1,550.96	55.7
1.10-415.30-490.00-615-00	.00	1,282.22	1,000.00	( 282.22)	128.2
1.10-415.30-490.00-640-00	.00	1,040.00	2,000.00	960.00	52.0
1.10-415.30-490.00-650-00	.00	4,395.00	6,000.00	1,605.00	73.3
1.10-415.30-490.00-820-00	.00	5,403.00	5,593.00	190.00	96.6
1.10-415.30-490.00-821-00	.00	2,184.00	2,249.00	65.00	97.1
1.10-415.30-490.00-822-00	.00	5,169.00	5,308.00	139.00	97.4
1.10-415.30-490.00-824-00	.00	13,727.00	12,542.00	( 1,185.00)	109.5
1.10-415.30-490.00-826-00	.00	5,135.13	5,129.00	( 6.13)	100.1
1.10-415.30-490.00-828-00	.00	4,772.00	5,040.00	268.00	94.7
1.10-415.30-490.00-830-00	.00	2,067.00	2,067.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	79,973.20	100,276.00	20,302.80	79.8
TOTAL DISTRICT ATTORNEY EXPENDITURES	.00	229,383.46	409,265.00	179,881.54	56.1
NET DISTRICT ATTORNEY	.00	( 199,958.71)	( 394,265.00)	( 194,306.29)	( 50.7)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>						
<u>REVENUE</u>						
1.10-415.40-341.20-000-00	RECORDING OF DOCUMENTS	.00	115,798.50	133,000.00	17,201.50	87.1
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	.00	3,411.00	4,300.00	889.00	79.3
1.10-415.40-380.00-000-00	MISC REVENUE	.00	22,797.20	22,000.00	( 797.20)	103.6
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.00	2.75	.00	( 2.75)	.0
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	4,000.00	4,000.00	.00	100.0
	<b>TOTAL COUNTY CLERK - RECORDING REVENUE</b>	<b>.00</b>	<b>146,009.45</b>	<b>163,300.00</b>	<b>17,290.55</b>	<b>89.4</b>
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	.00	32,049.22	32,049.00	( .22)	100.0
1.10-415.40-490.00-110-00	SAL - REGULAR	.00	46,280.00	58,169.00	11,889.00	79.6
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	24,225.00	29,360.00	5,135.00	82.5
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	.00	110.85	173.00	62.15	64.1
1.10-415.40-490.00-220-00	BEN - FICA	.00	5,786.69	7,004.00	1,217.31	82.6
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	11,793.93	15,129.00	3,335.07	78.0
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	50.22	92.00	41.78	54.6
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	83.26	140.00	56.74	59.5
1.10-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	491.00	491.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>120,870.17</b>	<b>142,607.00</b>	<b>21,736.83</b>	<b>84.8</b>
1.10-415.40-490.00-310-00	PRO SVCS - TRAINING & ED	.00	360.00	400.00	40.00	90.0
1.10-415.40-490.00-330-00	PRO SVCS - RECORDS RESTORATION	.00	82.50	.00	( 82.50)	.0
1.10-415.40-490.00-521-00	GEN LIAB INS - RECORDING	.00	717.00	865.00	148.00	82.9
1.10-415.40-490.00-524-00	PROPERTY INS - RECORDING	.00	359.00	670.00	311.00	53.6
1.10-415.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	745.78	650.00	( 95.78)	114.7
1.10-415.40-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	86.90	.00	( 86.90)	.0
1.10-415.40-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	50.40	300.00	249.60	16.8
1.10-415.40-490.00-595-00	POSTAGE	.00	771.92	809.00	37.08	95.4
1.10-415.40-490.00-600-00	SUP - OFFICE	.00	739.82	1,000.00	260.18	74.0
1.10-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	51.00	.00	( 51.00)	.0
1.10-415.40-490.00-640-00	BOOKS & PERIODICALS	.00	.00	650.00	650.00	.0
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	2,422.00	2,507.00	85.00	96.6
1.10-415.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	979.00	1,008.00	29.00	97.1
1.10-415.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,318.00	2,379.00	61.00	97.4
1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	10,278.00	9,390.00	( 888.00)	109.5
1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,305.13	2,299.00	( 6.13)	100.3
1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,140.00	2,259.00	119.00	94.7
1.10-415.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	926.00	926.00	.00	100.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>25,582.45</b>	<b>26,362.00</b>	<b>779.55</b>	<b>97.0</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	.00	146,452.62	168,969.00	22,516.38	86.7
NET COUNTY CLERK - RECORDING	.00	( 443.17)	( 5,669.00)	( 5,225.83)	( 7.8)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-03	.00	.00	4,000.00	4,000.00	.0
1.10-419.10-341.30-000-00	.00	136,844.92	90,000.00	( 46,844.92)	152.1
1.10-419.10-341.32-000-00	.00	3,816.00	4,800.00	984.00	79.5
1.10-419.10-341.40-000-00	.00	105.50	.00	( 105.50)	.0
1.10-419.10-380.00-000-00	.00	70.00	.00	( 70.00)	.0
1.10-419.10-390.00-000-00	.00	335.93	.00	( 335.93)	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE	.00	141,172.35	98,800.00	( 42,372.35)	142.9
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	.00	84,578.72	85,691.00	1,112.28	98.7
1.10-419.10-490.00-120-00	.00	22,886.23	22,534.00	( 352.23)	101.6
1.10-419.10-490.00-130-00	.00	225.88	500.00	274.12	45.2
1.10-419.10-490.00-213-00	.00	21,382.54	22,520.00	1,137.46	95.0
1.10-419.10-490.00-214-00	.00	67.19	106.00	38.81	63.4
1.10-419.10-490.00-220-00	.00	7,978.80	8,160.00	181.20	97.8
1.10-419.10-490.00-230-00	.00	13,061.61	14,316.00	1,254.39	91.2
1.10-419.10-490.00-260-00	.00	619.99	264.00	( 355.99)	234.8
1.10-419.10-490.00-290-00	.00	83.29	88.00	4.71	94.7
1.10-419.10-490.00-295-00	.00	544.00	544.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	151,428.25	154,723.00	3,294.75	97.9
1.10-419.10-490.00-330-00	.00	175.16	1,700.00	1,524.84	10.3
1.10-419.10-490.00-416-00	.00	617.38	.00	( 617.38)	.0
1.10-419.10-490.00-521-00	.00	507.00	410.00	( 97.00)	123.7
1.10-419.10-490.00-524-00	.00	307.00	310.00	3.00	99.0
1.10-419.10-490.00-541-00	.00	549.25	600.00	50.75	91.5
1.10-419.10-490.00-542-00	.00	50.00	.00	( 50.00)	.0
1.10-419.10-490.00-550-00	.00	2,206.39	3,000.00	793.61	73.6
1.10-419.10-490.00-595-00	.00	752.64	500.00	( 252.64)	150.5
1.10-419.10-490.00-600-00	.00	298.37	1,000.00	701.63	29.8
1.10-419.10-490.00-615-00	.00	430.75	500.00	69.25	86.2
1.10-419.10-490.00-650-00	.00	150.00	.00	( 150.00)	.0
1.10-419.10-490.00-820-00	.00	1,579.00	1,634.00	55.00	96.6
1.10-419.10-490.00-821-00	.00	637.00	657.00	20.00	97.0
1.10-419.10-490.00-822-00	.00	1,515.00	1,551.00	36.00	97.7
1.10-419.10-490.00-824-00	.00	6,702.00	6,122.00	( 580.00)	109.5
1.10-419.10-490.00-826-00	.00	1,504.13	1,498.00	( 6.13)	100.4
1.10-419.10-490.00-828-00	.00	1,394.00	1,473.00	79.00	94.6
1.10-419.10-490.00-830-00	.00	604.00	604.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	19,979.07	21,559.00	1,579.93	92.7

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMM DEVELOPMENT - PLANNING EXPE	.00	171,407.32	176,282.00	4,874.68	97.2
NET COMM DEVELOPMENT - PLANNING	.00	( 30,234.97)	( 77,482.00)	( 47,247.03)	( 39.0)

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

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	.00	16,460.00	15,000.00	( 1,460.00)	109.7
1.10-419.15-341.40-000-00	PRINTING & DUPLICATING	.00	300.00	.00	( 300.00)	.0
1.10-419.15-341.45-000-00	SALES - MAPS	.00	1,060.00	500.00	( 560.00)	212.0
1.10-419.15-380.00-000-00	MISC REVENUE	.00	400.00	.00	( 400.00)	.0
1.10-419.15-391.07-000-00	TRAN IN - 1.22 CORNERSTONE	.00	.00	40,000.00	40,000.00	.0
	<b>TOTAL COUNTY SURVEYOR REVENUE</b>	<b>.00</b>	<b>18,220.00</b>	<b>55,500.00</b>	<b>37,280.00</b>	<b>32.8</b>
<u>EXPENDITURES</u>						
1.10-419.15-490.00-110-00	SAL - REGULAR	.00	127.00	.00	( 127.00)	.0
1.10-419.15-490.00-120-00	SAL - IRREGULAR	.00	46,622.00	52,532.00	5,910.00	88.8
1.10-419.15-490.00-220-00	BEN - FICA	.00	3,590.72	4,172.00	581.28	86.1
1.10-419.15-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	1,618.26	1,626.00	7.74	99.5
1.10-419.15-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	243.36	430.00	186.64	56.6
1.10-419.15-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	52.20	55.00	2.80	94.9
1.10-419.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	409.00	409.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>52,662.54</b>	<b>59,224.00</b>	<b>6,561.46</b>	<b>88.9</b>
1.10-419.15-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	42.00	.00	( 42.00)	.0
1.10-419.15-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	460.70	600.00	139.30	76.8
1.10-419.15-490.00-521-00	INS - LIABILITY - GENERAL	.00	292.00	200.00	( 92.00)	146.0
1.10-419.15-490.00-524-00	INS - PROPERTY & CONTENTS	.00	118.00	300.00	182.00	39.3
1.10-419.15-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	700.00	700.00	.0
1.10-419.15-490.00-582-00	IGS - MOTOR POOL	.00	1,333.50	.00	( 1,333.50)	.0
1.10-419.15-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	150.00	150.00	.0
1.10-419.15-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-419.15-490.00-600-00	SUP - OFFICE	.00	365.91	900.00	534.09	40.7
1.10-419.15-490.00-609-00	SUP - OTHER	.00	2,373.83	2,000.00	( 373.83)	118.7
1.10-419.15-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,081.95	300.00	( 781.95)	360.7
1.10-419.15-490.00-650-00	DUES - MEMBERSHIP	.00	145.00	500.00	355.00	29.0
1.10-419.15-490.00-820-00	IGS - 2.20 FINANCE	.00	959.00	993.00	34.00	96.6
1.10-419.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	389.00	399.00	10.00	97.5
1.10-419.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	919.00	942.00	23.00	97.6
1.10-419.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	3,913.00	3,575.00	( 338.00)	109.5
1.10-419.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	916.13	910.00	( 6.13)	100.7
1.10-419.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	848.00	895.00	47.00	94.8
1.10-419.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	367.00	367.00	.00	100.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>14,524.02</b>	<b>14,251.00</b>	<b>( 273.02)</b>	<b>101.9</b>

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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL COUNTY SURVEYOR EXPENDITURES	.00	67,186.56	73,475.00	6,288.44	91.4
NET COUNTY SURVEYOR	.00	( 48,966.56)	( 17,975.00)	30,991.56	(272.4)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>					
<u>REVENUE</u>					
1.10-421.20-322.40-000-00	.00	24,015.00	20,000.00	( 4,015.00)	120.1
1.10-421.20-334.20-000-00	.00	.00	6,000.00	6,000.00	.0
1.10-421.20-341.10-000-00	.00	31,658.26	50,000.00	18,341.74	63.3
1.10-421.20-341.40-000-00	.00	2,935.00	4,000.00	1,065.00	73.4
1.10-421.20-341.49-000-00	.00	220.00	.00	( 220.00)	.0
1.10-421.20-342.11-000-00	.00	100.00	.00	( 100.00)	.0
1.10-421.20-380.00-000-00	.00	1,231.24	500.00	( 731.24)	246.3
1.10-421.20-390.00-000-00	.00	.00	500.00	500.00	.0
1.10-421.20-391.27-000-00	.00	481,260.00	481,260.00	.00	100.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN	.00	541,419.50	562,260.00	20,840.50	96.3
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	.00	35,404.52	35,390.00	( 14.52)	100.0
1.10-421.20-490.00-110-00	.00	746,012.76	856,566.00	110,553.24	87.1
1.10-421.20-490.00-130-00	.00	27,881.44	30,000.00	2,118.56	92.9
1.10-421.20-490.00-140-00	.00	9,761.52	8,000.00	( 1,761.52)	122.0
1.10-421.20-490.00-213-00	.00	210,444.87	258,300.00	47,855.13	81.5
1.10-421.20-490.00-213-10	.00	7,836.83	9,690.00	1,853.17	80.9
1.10-421.20-490.00-214-00	.00	1,276.91	1,721.00	444.09	74.2
1.10-421.20-490.00-220-00	.00	61,621.98	71,142.00	9,520.02	86.6
1.10-421.20-490.00-230-00	.00	79,676.02	110,246.00	30,569.98	72.3
1.10-421.20-490.00-260-00	.00	11,589.29	16,533.00	4,943.71	70.1
1.10-421.20-490.00-290-00	.00	680.93	1,126.00	445.07	60.5
1.10-421.20-490.00-295-00	.00	6,709.00	6,709.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	1,198,896.07	1,405,423.00	206,526.93	85.3

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

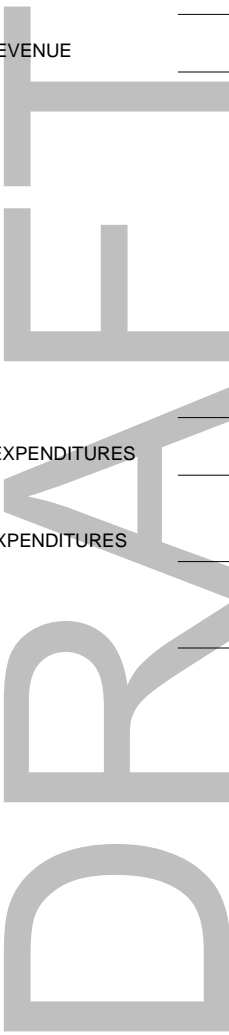
GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	PRO SVCS - TRAINING & ED	.00	2,695.90	5,000.00	2,304.10	53.9
1.10-421.20-490.00-320-00	PRO SVCS - DOCTORS	.00	268.00	.00	( 268.00)	.0
1.10-421.20-490.00-330-00	PRO SVCS - GENERAL	.00	21,337.14	18,300.00	( 3,037.14)	116.6
1.10-421.20-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	556.50	500.00	( 56.50)	111.3
1.10-421.20-490.00-390-00	PRO SVCS - BANK FEES	.00	116.33	150.00	33.67	77.6
1.10-421.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	7,036.25	10,000.00	2,963.75	70.4
1.10-421.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	951.82	7,500.00	6,548.18	12.7
1.10-421.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	20,888.00	15,500.00	( 5,388.00)	134.8
1.10-421.20-490.00-524-00	PROPERTY INS - CRIM/CIVIL	.00	2,357.00	2,500.00	143.00	94.3
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	.00	2,499.28	5,000.00	2,500.72	50.0
1.10-421.20-490.00-580-00	TRAVEL - MEALS & LODGING	.00	4,776.43	6,000.00	1,223.57	79.6
1.10-421.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	99,640.22	135,000.00	35,359.78	73.8
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	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	210,805.69	200,000.00	( 10,805.69)	105.4
1.10-421.20-490.00-595-00	POSTAGE	.00	2,580.97	4,000.00	1,419.03	64.5
1.10-421.20-490.00-600-00	SUP - OFFICE	.00	4,870.29	6,000.00	1,129.71	81.2
1.10-421.20-490.00-602-00	SUP - UNIFORMS	.00	9,505.52	10,000.00	494.48	95.1
1.10-421.20-490.00-603-00	SUP - JANITORIAL	.00	246.06	1,000.00	753.94	24.6
1.10-421.20-490.00-606-00	EVENT FOOD SUPPLIES	.00	495.31	1,000.00	504.69	49.5
1.10-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	2,085.15	12,500.00	10,414.85	16.7
1.10-421.20-490.00-610-10	SUP - NON-CAP LAW EQUIP	.00	25,424.39	22,000.00	( 3,424.39)	115.6
1.10-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	7,394.75	10,000.00	2,605.25	74.0
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	27,465.00	28,432.00	967.00	96.6
1.10-421.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	11,108.00	11,432.00	324.00	97.2
1.10-421.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	26,283.00	26,986.00	703.00	97.4
1.10-421.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	56,025.00	51,197.00	( 4,828.00)	109.4
1.10-421.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	26,079.05	26,073.00	( 6.05)	100.0
1.10-421.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	24,259.00	25,621.00	1,362.00	94.7
1.10-421.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	10,506.00	10,506.00	.00	100.0
1.10-421.20-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	1,150.00	1,150.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	610,016.05	655,747.00	45,730.95	93.0
1.10-421.20-490.00-745-00	CAP OUTLAY - OTHER CAPITAL	.00	12,500.00	.00	( 12,500.00)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	12,500.00	.00	( 12,500.00)	.0
	TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	.00	1,821,412.12	2,061,170.00	239,757.88	88.4
	NET SHERIFF-PATROL-CRIMINAL-CIVIL	.00	( 1,279,992.62)	( 1,498,910.00)	( 218,917.38)	( 85.4)

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

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	.00	4,879.48	7,000.00	2,120.52	69.7
1.10-421.25-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00	COPYING & PRINTING	.00	724.28	.00	( 724.28)	.0
1.10-421.25-490.00-600-00	SUP - OFFICE	.00	375.67	500.00	124.33	75.1
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	21.00	1,000.00	979.00	2.1
1.10-421.25-490.00-622-00	UTIL - ELECTRICITY	.00	1,712.45	2,000.00	287.55	85.6
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	7,712.88	15,750.00	8,037.12	49.0
TOTAL HARBOR SUB STATION EXPENDITURES		.00	7,712.88	15,750.00	8,037.12	49.0
NET HARBOR SUB STATION		.00	( 7,712.88)	( 750.00)	6,962.88	(1028.



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

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	215,000.00	215,000.00	.00	100.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	.00	1,255.20	1,500.00	244.80	83.7
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	1,701.36	1,500.00	( 201.36)	113.4
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	.00	471.92	500.00	28.08	94.4
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	17,049.44	8,000.00	( 9,049.44)	213.1
1.10-421.26-342.31-000-00	FEES - SSI LODGING	.00	1,800.00	1,200.00	( 600.00)	150.0
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	388.75	2,500.00	2,111.25	15.6
1.10-421.26-380.00-000-00	MISC REVENUE	.00	1,931.54	1,000.00	( 931.54)	193.2
1.10-421.26-389.00-000-00	OTHER - PAY PHONE REVENUE	.00	75.40	.00	( 75.40)	.0
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	1,785.73	500.00	( 1,285.73)	357.2
1.10-421.26-390.00-000-15	REIMB - EQUIPMENT	.00	3,164.31	.00	( 3,164.31)	.0
	<b>TOTAL SHERIFF - JAIL REVENUE</b>	<b>.00</b>	<b>244,623.65</b>	<b>232,700.00</b>	<b>( 11,923.65)</b>	<b>105.1</b>
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	.00	22,127.80	22,119.00	( 8.80)	100.0
1.10-421.26-490.00-110-00	SAL - REGULAR	.00	597,163.50	637,463.00	40,299.50	93.7
1.10-421.26-490.00-120-00	SAL - IRREGULAR	.00	25,907.45	59,500.00	33,592.55	43.5
1.10-421.26-490.00-130-00	SAL - OVERTIME	.00	30,577.92	17,000.00	( 13,577.92)	179.9
1.10-421.26-490.00-140-00	SAL - HOLIDAY	.00	10,513.94	7,500.00	( 3,013.94)	140.2
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	.00	188,560.64	208,440.00	19,879.36	90.5
1.10-421.26-490.00-213-10	BEN - HRA VEBA	.00	6,891.68	7,620.00	728.32	90.4
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	.00	1,149.63	1,281.00	131.37	89.7
1.10-421.26-490.00-220-00	BEN - FICA	.00	52,371.39	56,884.00	4,512.61	92.1
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	90,448.96	116,776.00	26,327.04	77.5
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	10,109.94	14,228.00	4,118.06	71.1
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	626.87	4,923.00	4,296.13	12.7
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	5,227.00	5,227.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>1,041,676.72</b>	<b>1,158,961.00</b>	<b>117,284.28</b>	<b>89.9</b>



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	.00	1,844.83	3,000.00	1,155.17	61.5
1.10-421.26-490.00-320-00	.00	13,411.86	8,000.00	( 5,411.86)	167.7
1.10-421.26-490.00-330-00	.00	15,879.76	17,000.00	1,120.24	93.4
1.10-421.26-490.00-331-00	.00	62,956.72	25,000.00	( 37,956.72)	251.8
1.10-421.26-490.00-340-00	.00	691.59	500.00	( 191.59)	138.3
1.10-421.26-490.00-390-00	.00	522.48	400.00	( 122.48)	130.6
1.10-421.26-490.00-415-00	.00	1,225.34	1,200.00	( 25.34)	102.1
1.10-421.26-490.00-430-00	.00	826.03	7,000.00	6,173.97	11.8
1.10-421.26-490.00-431-00	.00	3,650.06	7,000.00	3,349.94	52.1
1.10-421.26-490.00-521-00	.00	16,084.00	15,000.00	( 1,084.00)	107.2
1.10-421.26-490.00-524-00	.00	2,681.00	2,700.00	19.00	99.3
1.10-421.26-490.00-550-00	.00	2,763.58	3,000.00	236.42	92.1
1.10-421.26-490.00-580-00	.00	2,519.45	3,000.00	480.55	84.0
1.10-421.26-490.00-581-00	.00	10,251.80	15,000.00	4,748.20	68.4
1.10-421.26-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	.00	427.88	2,000.00	1,572.12	21.4
1.10-421.26-490.00-602-00	.00	3,355.20	3,000.00	( 355.20)	111.8
1.10-421.26-490.00-603-00	.00	6,977.93	7,000.00	22.07	99.7
1.10-421.26-490.00-605-00	.00	26,934.31	25,000.00	( 1,934.31)	107.7
1.10-421.26-490.00-606-00	.00	210.26	100.00	( 110.26)	210.3
1.10-421.26-490.00-606-01	.00	120.54	300.00	179.46	40.2
1.10-421.26-490.00-610-00	.00	12,719.11	7,000.00	( 5,719.11)	181.7
1.10-421.26-490.00-610-10	.00	1,918.04	5,000.00	3,081.96	38.4
1.10-421.26-490.00-615-00	.00	3,766.17	3,000.00	( 766.17)	125.5
1.10-421.26-490.00-617-00	.00	133,802.49	150,000.00	16,197.51	89.2
1.10-421.26-490.00-659-00	.00	879.75	1,000.00	120.25	88.0
1.10-421.26-490.00-820-00	.00	21,799.00	22,566.00	767.00	96.6
1.10-421.26-490.00-821-00	.00	8,815.00	9,073.00	258.00	97.2
1.10-421.26-490.00-822-00	.00	20,860.00	21,419.00	559.00	97.4
1.10-421.26-490.00-824-00	.00	50,260.00	45,928.00	( 4,332.00)	109.4
1.10-421.26-490.00-826-00	.00	20,700.13	20,694.00	( 6.13)	100.0
1.10-421.26-490.00-828-00	.00	19,256.00	20,335.00	1,079.00	94.7
1.10-421.26-490.00-830-00	.00	8,339.00	8,339.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	476,449.31	459,854.00	( 16,595.31)	103.6
TOTAL SHERIFF - JAIL EXPENDITURES	.00	1,518,126.03	1,618,815.00	100,688.97	93.8
NET SHERIFF - JAIL	.00	( 1,273,502.38)	( 1,386,115.00)	( 112,612.62)	( 91.9)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.10-421.51-335.66-000-00	.00	8,685.87	5,000.00	( 3,685.87)	173.7
1.10-421.51-335.67-000-00	.00	97,685.72	75,000.00	( 22,685.72)	130.3
1.10-421.51-335.68-000-00	.00	4,377.97	4,000.00	( 377.97)	109.5
1.10-421.51-341.50-000-00	.00	62,207.50	60,000.00	( 2,207.50)	103.7
1.10-421.51-341.55-000-00	.00	2,425.00	1,500.00	( 925.00)	161.7
1.10-421.51-380.00-000-00	.00	350.00	100.00	( 250.00)	350.0
1.10-421.51-390.00-000-00	.00	6,300.00	6,300.00	.00	100.0
<b>TOTAL SHERIFF - COMMUNICATIONS REVENUE</b>	<b>.00</b>	<b>182,032.06</b>	<b>151,900.00</b>	<b>( 30,132.06)</b>	<b>119.8</b>
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	.00	13,276.48	13,271.00	( 5.48)	100.0
1.10-421.51-490.00-110-00	.00	415,807.71	423,956.00	8,148.29	98.1
1.10-421.51-490.00-130-00	.00	5,104.38	10,000.00	4,895.62	51.0
1.10-421.51-490.00-140-00	.00	7,461.02	7,000.00	( 461.02)	106.6
1.10-421.51-490.00-213-00	.00	124,427.04	133,920.00	9,492.96	92.9
1.10-421.51-490.00-213-10	.00	4,661.49	4,980.00	318.51	93.6
1.10-421.51-490.00-214-00	.00	724.94	813.00	88.06	89.2
1.10-421.51-490.00-220-00	.00	33,988.16	34,748.00	759.84	97.8
1.10-421.51-490.00-230-00	.00	54,141.65	67,781.00	13,639.35	79.9
1.10-421.51-490.00-260-00	.00	6,767.65	8,684.00	1,916.35	77.9
1.10-421.51-490.00-290-00	.00	393.47	504.00	110.53	78.1
1.10-421.51-490.00-295-00	.00	3,307.00	3,307.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>670,060.99</b>	<b>708,964.00</b>	<b>38,903.01</b>	<b>94.5</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	.00	1,417.25	1,500.00	82.75	94.5
1.10-421.51-490.00-320-00	.00	366.20	.00	( 366.20)	.0
1.10-421.51-490.00-330-00	.00	12,622.82	15,000.00	2,377.18	84.2
1.10-421.51-490.00-340-00	.00	284.00	200.00	( 84.00)	142.0
1.10-421.51-490.00-341-00	.00	17,547.00	18,200.00	653.00	96.4
1.10-421.51-490.00-415-00	.00	2,982.09	3,500.00	517.91	85.2
1.10-421.51-490.00-430-00	.00	1,271.68	7,000.00	5,728.32	18.2
1.10-421.51-490.00-521-00	.00	4,133.00	4,000.00	( 133.00)	103.3
1.10-421.51-490.00-524-00	.00	396.00	1,300.00	904.00	30.5
1.10-421.51-490.00-550-00	.00	2,816.61	3,000.00	183.39	93.9
1.10-421.51-490.00-580-00	.00	539.52	1,000.00	460.48	54.0
1.10-421.51-490.00-600-00	.00	1,227.06	1,500.00	272.94	81.8
1.10-421.51-490.00-602-00	.00	495.06	1,000.00	504.94	49.5
1.10-421.51-490.00-610-00	.00	1,729.31	3,000.00	1,270.69	57.6
1.10-421.51-490.00-615-00	.00	311.93	1,000.00	688.07	31.2
1.10-421.51-490.00-820-00	.00	11,206.00	11,601.00	395.00	96.6
1.10-421.51-490.00-821-00	.00	4,532.00	4,665.00	133.00	97.2
1.10-421.51-490.00-822-00	.00	10,724.00	11,011.00	287.00	97.4
1.10-421.51-490.00-824-00	.00	9,411.00	8,599.00	( 812.00)	109.4
1.10-421.51-490.00-826-00	.00	10,644.13	10,638.00	( 6.13)	100.1
1.10-421.51-490.00-828-00	.00	9,901.00	10,454.00	553.00	94.7
1.10-421.51-490.00-830-00	.00	4,287.00	4,287.00	.00	100.0
1.10-421.51-490.00-837-04	.00	575.00	575.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	109,419.66	123,030.00	13,610.34	88.9
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	.00	779,480.65	831,994.00	52,513.35	93.7
NET SHERIFF - COMMUNICATIONS	.00	( 597,448.59)	( 680,094.00)	( 82,645.41)	( 87.9)

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

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	28,440.00	22,500.00	( 5,940.00)	126.4
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	3,975.00	7,500.00	3,525.00	53.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	14,320.63	14,750.00	429.37	97.1
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	14,874.63	14,750.00	( 124.63)	100.8
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	.00	1,255.20	1,500.00	244.80	83.7
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	1,701.36	1,500.00	( 201.36)	113.4
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	.00	471.93	750.00	278.07	62.9
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	.00	1,030.00	500.00	( 530.00)	206.0
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	55.00	.00	( 55.00)	.0
1.10-423.60-364.00-000-00	DONATIONS	.00	235.00	.00	( 235.00)	.0
1.10-423.60-364.10-000-00	FUNDRAISING REVENUE	.00	.00	600.00	600.00	.0
1.10-423.60-380.00-000-00	MISC REVENUE	.00	886.50	.00	( 886.50)	.0
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	.00	290.00	2,500.00	2,210.00	11.6
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	2,866.46	.00	( 2,866.46)	.0
	<b>TOTAL JUVENILE REVENUE</b>	<b>.00</b>	<b>70,401.71</b>	<b>68,850.00</b>	<b>( 1,551.71)</b>	<b>102.3</b>
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	.00	256,145.93	260,634.00	4,488.07	98.3
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	2,370.00	960.00	( 1,410.00)	246.9
1.10-423.60-490.00-140-00	SAL - ON-CALL	.00	15,206.66	20,000.00	4,793.34	76.0
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	.00	67,327.79	64,020.00	( 3,307.79)	105.2
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	.00	322.13	301.00	( 21.13)	107.0
1.10-423.60-490.00-220-00	BEN - FICA	.00	20,359.90	21,458.00	1,098.10	94.9
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	29,892.93	31,443.00	1,550.07	95.1
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	3,650.51	4,325.00	674.49	84.4
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	231.93	286.00	54.07	81.1
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	2,104.00	2,104.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>397,611.78</b>	<b>405,531.00</b>	<b>7,919.22</b>	<b>98.1</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	1,074.29	2,000.00	925.71	53.7
1.10-423.60-490.00-318-00	.00	20,000.00	23,000.00	3,000.00	87.0
1.10-423.60-490.00-330-00	.00	577.64	500.00	( 77.64)	115.5
1.10-423.60-490.00-340-00	.00	633.27	2,500.00	1,866.73	25.3
1.10-423.60-490.00-390-00	.00	17.12	30.00	12.88	57.1
1.10-423.60-490.00-416-00	.00	3,717.27	3,500.00	( 217.27)	106.2
1.10-423.60-490.00-430-00	.00	307.25	250.00	( 57.25)	122.9
1.10-423.60-490.00-521-00	.00	2,562.00	2,434.00	( 128.00)	105.3
1.10-423.60-490.00-522-00	.00	86.00	74.00	( 12.00)	116.2
1.10-423.60-490.00-524-00	.00	311.00	251.00	( 60.00)	123.9
1.10-423.60-490.00-542-00	.00	49.50	.00	( 49.50)	.0
1.10-423.60-490.00-550-00	.00	2,854.36	2,500.00	( 354.36)	114.2
1.10-423.60-490.00-580-00	.00	2,026.40	1,500.00	( 526.40)	135.1
1.10-423.60-490.00-581-00	.00	14,793.49	23,000.00	8,206.51	64.3
1.10-423.60-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-595-00	.00	321.79	150.00	( 171.79)	214.5
1.10-423.60-490.00-600-00	.00	3,270.98	1,750.00	( 1,520.98)	186.9
1.10-423.60-490.00-606-00	.00	905.51	300.00	( 605.51)	301.8
1.10-423.60-490.00-606-15	.00	395.12	600.00	204.88	65.9
1.10-423.60-490.00-610-00	.00	9,370.07	500.00	( 8,870.07)	1874.0
1.10-423.60-490.00-610-30	.00	1,331.55	.00	( 1,331.55)	.0
1.10-423.60-490.00-615-00	.00	5,462.38	5,000.00	( 462.38)	109.3
1.10-423.60-490.00-640-00	.00	459.98	500.00	40.02	92.0
1.10-423.60-490.00-650-00	.00	754.00	850.00	96.00	88.7
1.10-423.60-490.00-818-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-820-00	.00	6,912.00	7,155.00	243.00	96.6
1.10-423.60-490.00-821-00	.00	2,795.00	2,877.00	82.00	97.2
1.10-423.60-490.00-822-00	.00	6,615.00	6,791.00	176.00	97.4
1.10-423.60-490.00-824-00	.00	6,684.00	6,106.00	( 578.00)	109.5
1.10-423.60-490.00-826-00	.00	6,567.13	6,561.00	( 6.13)	100.1
1.10-423.60-490.00-828-00	.00	6,106.00	6,448.00	342.00	94.7
1.10-423.60-490.00-830-00	.00	2,644.00	2,644.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	109,604.10	111,371.00	1,766.90	98.4
TOTAL JUVENILE EXPENDITURES	.00	507,215.88	516,902.00	9,686.12	98.1
NET JUVENILE	.00	( 436,814.17)	( 448,052.00)	( 11,237.83)	( 97.5)

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

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	23,869.80	58,500.00	34,630.20	40.8
1.10-429.10-390.00-000-00	REIMBURSEMENT - MISC	.00	455.43	.00	( 455.43)	.0
	<b>TOTAL EMERGENCY SVCS REVENUE</b>	<b>.00</b>	<b>24,325.23</b>	<b>58,500.00</b>	<b>34,174.77</b>	<b>41.6</b>
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	.00	51,721.87	51,591.00	( 130.87)	100.3
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	13,800.00	13,800.00	.00	100.0
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	.00	78.60	79.00	.40	99.5
1.10-429.10-490.00-220-00	BEN - FICA	.00	3,813.24	3,808.00	( 5.24)	100.1
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	5,778.41	5,755.00	( 23.41)	100.4
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	54.57	85.00	30.43	64.2
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	46.62	58.00	11.38	80.4
1.10-429.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	385.00	385.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>75,678.31</b>	<b>75,561.00</b>	<b>( 117.31)</b>	<b>100.2</b>
1.10-429.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	350.00	750.00	400.00	46.7
1.10-429.10-490.00-330-00	PRO SVCS - GENERAL	.00	8,888.00	11,000.00	2,112.00	80.8
1.10-429.10-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	1,041.91	900.00	( 141.91)	115.8
1.10-429.10-490.00-430-00	REP & MAINT - EQUIPMENT	.00	566.99	3,000.00	2,433.01	18.9
1.10-429.10-490.00-521-00	GEN LIAB INS - EMERG SRV	.00	469.00	470.00	1.00	99.8
1.10-429.10-490.00-524-00	PROPERTY INS - EMERG SRV	.00	1,023.00	1,200.00	177.00	85.3
1.10-429.10-490.00-550-00	COPYING & PRINTING	.00	40.00	250.00	210.00	16.0
1.10-429.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,594.51	1,500.00	( 94.51)	106.3
1.10-429.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	4,462.36	3,500.00	( 962.36)	127.5
1.10-429.10-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	426.13	.00	( 426.13)	.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	.00	463.71	2,000.00	1,536.29	23.2
1.10-429.10-490.00-606-00	EVENT FOOD SUPPLIES	.00	2.97	250.00	247.03	1.2
1.10-429.10-490.00-609-00	SUP - EDUCATIONAL SUPPLIES	.00	38.54	2,479.00	2,440.46	1.6
1.10-429.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	3,831.17	3,000.00	( 831.17)	127.7
1.10-429.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,093.24	2,500.00	1,406.76	43.7
1.10-429.10-490.00-820-00	IGS - 2.20 FINANCE	.00	1,571.00	1,626.00	55.00	96.6
1.10-429.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	637.00	654.00	17.00	97.4
1.10-429.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,504.00	1,543.00	39.00	97.5
1.10-429.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,278.00	1,168.00	( 110.00)	109.4
1.10-429.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,497.13	1,491.00	( 6.13)	100.4
1.10-429.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,386.00	1,465.00	79.00	94.6
1.10-429.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	601.00	601.00	.00	100.0
1.10-429.10-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	1,725.00	1,725.00	.00	100.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>34,490.66</b>	<b>43,172.00</b>	<b>8,681.34</b>	<b>79.9</b>

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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL EMERGENCY SVCS EXPENDITURES	.00	110,168.97	118,733.00	8,564.03	92.8
NET EMERGENCY SVCS	.00	( 85,843.74)	( 60,233.00)	25,610.74	(142.5)

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

GENERAL FUND - 1.10

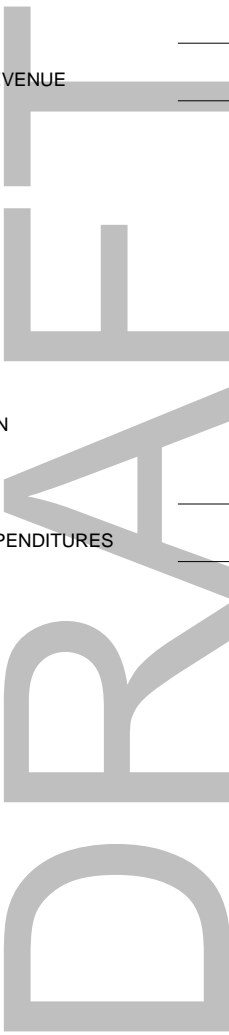
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.10-432.10-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	.00	106,450.56	95,000.00 ( 11,450.56)	112.1
	TOTAL SOLID WASTE REVENUE	.00	106,450.56	95,000.00 ( 11,450.56)	112.1
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	SAL - REGULAR	.00	12,516.01	12,513.00 ( 3.01)	100.0
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	1,932.00	1,948.00 16.00	99.2
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.00	7.08	11.00 3.92	64.4
1.10-432.10-490.00-220-00	BEN - FICA	.00	938.35	946.00 7.65	99.2
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	2,780.16	2,798.00 17.84	99.4
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	9.30	12.00 2.70	77.5
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	6.39	8.00 1.61	79.9
1.10-432.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	93.00	93.00 .00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	18,282.29	18,329.00 46.71	99.8
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	83.00	100.00 17.00	83.0
1.10-432.10-490.00-524-00	PROPERTY INS - SOLID WASTE	.00	628.00	650.00 22.00	96.6
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	280.00	290.00 10.00	96.6
1.10-432.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	113.00	116.00 3.00	97.4
1.10-432.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	269.00	275.00 6.00	97.8
1.10-432.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	272.13	266.00 ( 6.13)	102.3
1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	246.00	261.00 15.00	94.3
1.10-432.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	107.00	107.00 .00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,098.13	2,815.00 716.87	74.5
	TOTAL SOLID WASTE EXPENDITURES	.00	20,380.42	21,144.00 763.58	96.4
	NET SOLID WASTE	.00	86,070.14	73,856.00 ( 12,214.14)	116.5



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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	.00	88,345.52	44,173.00	( 44,172.52)	200.0
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	<b>TOTAL VETERANS' SERVICES REVENUE</b>	<b>.00</b>	<b>88,345.52</b>	<b>88,346.00</b>	<b>.48</b>	<b>100.0</b>
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	.00	42,849.66	41,820.00	( 1,029.66)	102.5
1.10-466.37-490.00-120-00	SAL - IRREGULAR	.00	12,622.00	14,577.00	1,955.00	86.6
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	.00	13,800.00	13,800.00	.00	100.0
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	.00	78.60	79.00	.40	99.5
1.10-466.37-490.00-220-00	BEN - FICA	.00	4,123.57	4,181.00	57.43	98.6
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	5,740.21	5,835.00	94.79	98.4
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	54.79	52.00	( 2.79)	105.4
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	69.91	71.00	1.09	98.5
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	414.00	414.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>79,752.74</b>	<b>80,829.00</b>	<b>1,076.26</b>	<b>98.7</b>



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-466.37-490.00-310-00	.00	85.00	.00	( 85.00)	.0
1.10-466.37-490.00-330-00	.00	.00	400.00	400.00	.0
1.10-466.37-490.00-415-00	.00	5,663.22	5,660.00	( 3.22)	100.1
1.10-466.37-490.00-416-00	.00	584.89	750.00	165.11	78.0
1.10-466.37-490.00-430-00	.00	2,074.31	.00	( 2,074.31)	.0
1.10-466.37-490.00-521-00	.00	440.00	380.00	( 60.00)	115.8
1.10-466.37-490.00-524-00	.00	556.00	130.00	( 426.00)	427.7
1.10-466.37-490.00-542-00	.00	11,447.00	610.00	( 10,837.00)	1876.6
1.10-466.37-490.00-550-00	.00	1,554.21	1,600.00	45.79	97.1
1.10-466.37-490.00-580-00	.00	1,406.02	4,200.00	2,793.98	33.5
1.10-466.37-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-582-00	.00	684.48	.00	( 684.48)	.0
1.10-466.37-490.00-583-00	.00	201.72	2,500.00	2,298.28	8.1
1.10-466.37-490.00-600-00	.00	2,477.06	1,800.00	( 677.06)	137.6
1.10-466.37-490.00-606-00	.00	856.62	1,000.00	143.38	85.7
1.10-466.37-490.00-610-00	.00	7,373.12	.00	( 7,373.12)	.0
1.10-466.37-490.00-615-00	.00	11,634.45	27,924.00	16,289.55	41.7
1.10-466.37-490.00-615-01	.00	71.94	.00	( 71.94)	.0
1.10-466.37-490.00-650-00	.00	162.99	430.00	267.01	37.9
1.10-466.37-490.00-820-00	.00	1,526.00	1,580.00	54.00	96.6
1.10-466.37-490.00-821-00	.00	618.00	635.00	17.00	97.3
1.10-466.37-490.00-822-00	.00	1,461.00	1,500.00	39.00	97.4
1.10-466.37-490.00-824-00	.00	3,419.00	3,125.00	( 294.00)	109.4
1.10-466.37-490.00-826-00	.00	1,455.13	1,449.00	( 6.13)	100.4
1.10-466.37-490.00-828-00	.00	1,348.00	1,424.00	76.00	94.7
1.10-466.37-490.00-830-00	.00	584.00	584.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	57,684.16	58,681.00	996.84	98.3
TOTAL VETERANS' SERVICES EXPENDITURES	.00	137,436.90	139,510.00	2,073.10	98.5
NET VETERANS' SERVICES	.00	( 49,091.38)	( 51,164.00)	( 2,072.62)	( 96.0)

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

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 - 1.11 COMMISSIONERS	.00	37,384.00	37,384.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	37,384.00	37,384.00	.00	100.0
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
1.10-490.10-491.01-411-10	TRAN TO - 1.11 TRAN TO COMM	.00	.00	82,300.00	82,300.00	.0
1.10-490.10-491.02-000-17	TRAN TO - 2.17 BUILDING	.00	20,200.00	20,200.00	.00	100.0
1.10-490.10-491.06-000-00	TRAN TO - 1.30 BOK AIRPORT	.00	82.50	100.00	17.50	82.5
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	.00	.00	15,500.00	15,500.00	.0
1.10-490.10-491.09-000-00	TRAN TO - 2.33 R&M CONSTRUCTN	.00	191,250.00	191,250.00	.00	100.0
1.10-490.10-491.13-000-00	TRAN TO - 2.13 CHILD ADVOCACY	.00	.00	970.00	970.00	.0
1.10-490.10-491.20-411-10	TRAN TO - 2.20 BOC OFFICE	.00	250.60	15,700.00	15,449.40	1.6
1.10-490.10-491.20-415-12	TRAN TO - 2.20 FINANCE	.00	286.35	3,400.00	3,113.65	8.4
1.10-490.10-491.20-415-30	TRAN TO - 2.20 COUNSEL	.00	233.74	2,600.00	2,366.26	9.0
1.10-490.10-491.20-415-50	TRAN TO - 2.20 PAYROLL/HR	.00	178.77	1,260.00	1,081.23	14.2
1.10-490.10-491.20-419-20	TRAN TO - 2.20-ADMIN SVCS IT	.00	.00	8,000.00	8,000.00	.0
1.10-490.10-491.20-419-41	TRAN TO - 2.20 PAYROLL/HR	.00	.00	18,585.00	18,585.00	.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
1.10-490.10-491.25-000-00	TRAN TO - 1.25 LAW LIBRARY	.00	.00	520.00	520.00	.0
1.10-490.10-491.28-000-03	TRAN TO - 1.28 ADULT P&P	.00	.00	11,500.00	11,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	212,481.96	468,185.00	255,703.04	45.4
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	120,000.00	120,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	249,865.96	650,569.00	400,703.04	38.4
	NET OTHER REQUIREMENTS	.00	( 249,865.96)	( 650,569.00)	( 400,703.04)	( 38.4)
	FUND NET REVENUE OVER EXPENDITURES	.00	4,841,532.13	.00	( 4,841,532.13)	.0

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

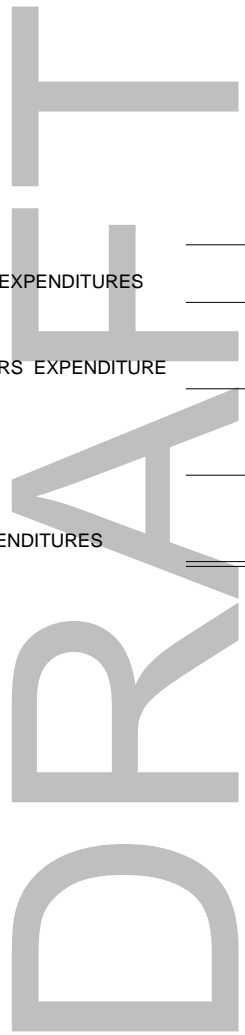
COMMISSIONERS' FUND - 1.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>						
<u>REVENUE</u>						
1.11-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND DPTS	.00	37,398.00	37,398.00	.00	100.0
1.11-411.10-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	37,384.00	37,384.00	.00	100.0
1.11-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	35,273.00	35,273.00	.00	100.0
1.11-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	113.00	113.00	.00	100.0
1.11-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	523.00	523.00	.00	100.0
1.11-411.10-390.88-128-00	IGS - 2.28 SO-SAR/MAR/FOR/P&P	.00	5,220.00	5,221.00	1.00	100.0
1.11-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	558.00	558.00	.00	100.0
1.11-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	1,098.00	1,098.00	.00	100.0
1.11-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	148.00	147.00	( 1.00)	100.7
1.11-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	268.00	268.00	.00	100.0
1.11-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,669.00	1,669.00	.00	100.0
1.11-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOPMT	.00	1,486.00	1,486.00	.00	100.0
1.11-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	652.00	652.00	.00	100.0
1.11-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	1,768.00	1,768.00	.00	100.0
1.11-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	1,056.00	1,056.00	.00	100.0
1.11-411.10-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	1,343.25	.00	( 1,343.25)	.0
1.11-411.10-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	82,300.00	82,300.00	.0
1.11-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	360.05	.00	( 360.05)	.0
TOTAL COUNTY COMMISSIONERS REVENUE		.00	126,317.30	206,914.00	80,596.70	61.1
<u>EXPENDITURES</u>						
1.11-411.10-490.00-105-00	SAL - ELECTED	.00	130,699.71	128,369.00	( 2,330.71)	101.8
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	37,632.16	37,668.00	35.84	99.9
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	.00	144.11	152.00	7.89	94.8
1.11-411.10-490.00-220-00	BEN - FICA	.00	9,103.00	10,935.00	1,832.00	83.3
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	6,245.44	6,659.00	413.56	93.8
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	143.57	170.00	26.43	84.5
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	89.76	111.00	21.24	80.9
TOTAL PERSONAL SERVICES EXPENDITURES		.00	184,057.75	184,064.00	6.25	100.0

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

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.11-411.10-490.00-315-00	.00	1,590.00	2,200.00	610.00	72.3
1.11-411.10-490.00-416-00	.00	1,040.48	600.00	( 440.48)	173.4
1.11-411.10-490.00-521-00	.00	495.00	500.00	5.00	99.0
1.11-411.10-490.00-524-00	.00	488.00	550.00	62.00	88.7
1.11-411.10-490.00-541-00	.00	.00	400.00	400.00	.0
1.11-411.10-490.00-550-00	.00	1,189.57	800.00	( 389.57)	148.7
1.11-411.10-490.00-580-00	.00	3,710.52	6,100.00	2,389.48	60.8
1.11-411.10-490.00-581-00	.00	.00	4,300.00	4,300.00	.0
1.11-411.10-490.00-582-00	.00	5,057.32	3,000.00	( 2,057.32)	168.6
1.11-411.10-490.00-583-00	.00	1,264.70	3,000.00	1,735.30	42.2
1.11-411.10-490.00-584-00	.00	38.88	900.00	861.12	4.3
1.11-411.10-490.00-600-00	.00	25.99	150.00	124.01	17.3
1.11-411.10-490.00-606-00	.00	76.93	200.00	123.07	38.5
1.11-411.10-490.00-615-00	.00	114.84	150.00	35.16	76.6
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>15,092.23</b>	<b>22,850.00</b>	<b>7,757.77</b>	<b>66.1</b>
<b>TOTAL COUNTY COMMISSIONERS EXPENDITURE</b>	<b>.00</b>	<b>199,149.98</b>	<b>206,914.00</b>	<b>7,764.02</b>	<b>96.3</b>
<b>NET COUNTY COMMISSIONERS</b>	<b>.00</b>	<b>( 72,832.68)</b>	<b>.00</b>	<b>72,832.68</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 72,832.68)</b>	<b>.00</b>	<b>72,832.68</b>	<b>.0</b>



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

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	1,176,907.78	1,100,000.00	( 76,907.78)	107.0
1.15-431.00-332.01-000-00	FED - PUBLIC LAND SALE 39.002	.00	9,614.21	.00	( 9,614.21)	.0
1.15-431.00-335.40-000-00	SHARED - ST - MTR VEH FUEL TAX	.00	2,249,529.18	1,880,000.00	( 369,529.18)	119.7
1.15-431.00-380.00-000-00	MISC REVENUE	.00	17,156.00	.00	( 17,156.00)	.0
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	.00	42,281.09	50,000.00		84.6
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	.00	16,254.42	.00	( 16,254.42)	.0
1.15-431.00-390.10-000-00	INSURANCE REIMBURSEMENT	.00	8,351.87	.00	( 8,351.87)	.0
1.15-431.00-390.88-120-00	IGS - 1.20 BIKE & FOOTPATH	.00	.00	7,500.00	7,500.00	.0
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	.00	16,098.81	9,500.00	( 6,598.81)	169.5
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	72,226.60	82,100.00	9,873.40	88.0
1.15-431.00-391.02-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	2,337,017.00	2,337,017.00	.00	100.0
1.15-431.00-392.20-000-00	SALES OF VEHICLES	.00	200.00	.00	( 200.00)	.0
1.15-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	979,339.20	979,000.00	( 339.20)	100.0
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	421,000.00	421,000.00	.00	100.0
<u>TOTAL ROAD DEPARTMENT REVENUE</u>		<u>.00</u>	<u>7,345,976.16</u>	<u>6,866,117.00</u>	<u>( 479,859.16)</u>	<u>107.0</u>
<u>EXPENDITURES</u>						
1.15-431.00-490.00-110-00	SAL - REGULAR	.00	876,331.71	993,908.00	117,576.29	88.2
1.15-431.00-490.00-120-00	SAL - IRREGULAR	.00	49,607.28	62,400.00	12,792.72	79.5
1.15-431.00-490.00-130-00	SAL - OVERTIME	.00	29,120.68	25,000.00	( 4,120.68)	116.5
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	.00	243,100.00	277,200.00	34,100.00	87.7
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	.00	1,292.77	1,566.00	273.23	82.6
1.15-431.00-490.00-220-00	BEN - FICA	.00	69,775.09	77,947.00	8,171.91	89.5
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	137,171.20	165,749.00	28,577.80	82.8
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	22,573.03	33,632.00	11,058.97	67.1
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	932.64	1,250.00	317.36	74.6
1.15-431.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	7,453.00	7,453.00	.00	100.0
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>.00</u>	<u>1,437,357.40</u>	<u>1,646,105.00</u>	<u>208,747.60</u>	<u>87.3</u>

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	3,624.00	6,000.00	2,376.00	60.4
1.15-431.00-490.00-330-00	.00	16,900.00	100,000.00	83,100.00	16.9
1.15-431.00-490.00-331-00	.00	18,737.00	100,000.00	81,263.00	18.7
1.15-431.00-490.00-332-00	.00	37,254.70	.00	( 37,254.70)	.0
1.15-431.00-490.00-340-00	.00	2,218.29	1,900.00	( 318.29)	116.8
1.15-431.00-490.00-341-01	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	.00	3,667.56	4,500.00	832.44	81.5
1.15-431.00-490.00-411-00	.00	2,852.72	2,700.00	( 152.72)	105.7
1.15-431.00-490.00-415-00	.00	1,036.63	.00	( 1,036.63)	.0
1.15-431.00-490.00-421-00	.00	4,044.68	3,800.00	( 244.68)	106.4
1.15-431.00-490.00-425-00	.00	1,792.93	1,500.00	( 292.93)	119.5
1.15-431.00-490.00-426-00	.00	3,528.08	4,000.00	471.92	88.2
1.15-431.00-490.00-430-00	.00	16,960.80	18,000.00	1,039.20	94.2
1.15-431.00-490.00-431-00	.00	8,724.11	5,000.00	( 3,724.11)	174.5
1.15-431.00-490.00-432-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	.00	16,005.85	35,000.00	18,994.15	45.7
1.15-431.00-490.00-442-00	.00	1,212.84	25,000.00	23,787.16	4.9
1.15-431.00-490.00-521-00	.00	33,646.00	30,500.00	( 3,146.00)	110.3
1.15-431.00-490.00-522-00	.00	7,629.24	7,500.00	( 129.24)	101.7
1.15-431.00-490.00-524-00	.00	2,160.00	2,500.00	340.00	86.4
1.15-431.00-490.00-541-00	.00	516.50	1,200.00	683.50	43.0
1.15-431.00-490.00-542-00	.00	543.50	600.00	56.50	90.6
1.15-431.00-490.00-550-00	.00	4,064.77	4,000.00	( 64.77)	101.6
1.15-431.00-490.00-580-00	.00	3,928.98	6,000.00	2,071.02	65.5
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-582-00	.00	454.10	.00	( 454.10)	.0
1.15-431.00-490.00-583-00	.00	447.50	500.00	52.50	89.5
1.15-431.00-490.00-584-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	.00	159.31	1,000.00	840.69	15.9
1.15-431.00-490.00-595-00	.00	515.76	1,000.00	484.24	51.6
1.15-431.00-490.00-600-00	.00	1,365.19	2,000.00	634.81	68.3
1.15-431.00-490.00-603-00	.00	737.46	750.00	12.54	98.3
1.15-431.00-490.00-605-00	.00	854.17	1,000.00	145.83	85.4
1.15-431.00-490.00-606-00	.00	120.85	150.00	29.15	80.6
1.15-431.00-490.00-610-00	.00	10,900.64	5,500.00	( 5,400.64)	198.2
1.15-431.00-490.00-615-00	.00	506.00	1,500.00	994.00	33.7
1.15-431.00-490.00-622-00	.00	20,386.44	25,000.00	4,613.56	81.6
1.15-431.00-490.00-626-00	.00	22,417.94	27,000.00	4,582.06	83.0
1.15-431.00-490.00-627-00	.00	60,282.45	75,000.00	14,717.55	80.4
1.15-431.00-490.00-628-00	.00	9,290.51	30,000.00	20,709.49	31.0
1.15-431.00-490.00-650-00	.00	1,485.00	4,750.00	3,265.00	31.3
1.15-431.00-490.00-651-00	.00	1,573.00	600.00	( 973.00)	262.2
1.15-431.00-490.00-661-00	.00	50,453.39	90,000.00	39,546.61	56.1
1.15-431.00-490.00-662-00	.00	36,931.39	36,000.00	( 931.39)	102.6
1.15-431.00-490.00-663-00	.00	1,260.70	5,000.00	3,739.30	25.2
1.15-431.00-490.00-664-00	.00	1,947.48	5,000.00	3,052.52	39.0
1.15-431.00-490.00-665-00	.00	8,152.19	10,000.00	1,847.81	81.5
1.15-431.00-490.00-669-00	.00	1,342.29	1,000.00	( 342.29)	134.2
1.15-431.00-490.00-670-00	.00	194,546.98	.00	( 194,546.98)	.0
1.15-431.00-490.00-671-00	.00	310,984.56	525,000.00	214,015.44	59.2
1.15-431.00-490.00-672-00	.00	11,914.07	40,000.00	28,085.93	29.8
1.15-431.00-490.00-673-00	.00	261,466.05	292,000.00	30,533.95	89.5
1.15-431.00-490.00-674-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-675-00	.00	38,101.35	240,000.00	201,898.65	15.9

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-676-00 SUP - ROAD - FENCING	.00	1,612.27	1,632.00	19.73	98.8
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	.00	92,209.00	95,455.00	3,246.00	96.6
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	37,293.00	38,380.00	1,087.00	97.2
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	.00	88,233.00	90,600.00	2,367.00	97.4
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	92,184.00	87,534.00	( 4,650.00)	105.3
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	81,452.00	86,018.00	4,566.00	94.7
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	35,273.00	35,273.00	.00	100.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	1,104.00	1,104.00	.00	100.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	2,012.00	2,012.00	.00	100.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	1,667.00	1,667.00	.00	100.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	403.00	403.00	.00	100.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	1,484.00	1,484.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>1,674,572.22</b>	<b>2,238,012.00</b>	<b>563,439.78</b>	<b>74.8</b>
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	185,202.13	200,000.00	14,797.87	92.6
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	431,640.82	450,000.00	18,359.18	95.9
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	517,578.10	570,000.00	52,421.90	90.8
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	149,737.52	90,000.00	( 59,737.52)	166.4
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>1,284,158.57</b>	<b>1,510,000.00</b>	<b>225,841.43</b>	<b>85.0</b>
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>1,222,000.00</b>	<b>1,222,000.00</b>	<b>.0</b>
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<b>TOTAL ROAD DEPARTMENT EXPENDITURES</b>	<b>.00</b>	<b>4,396,088.19</b>	<b>6,866,117.00</b>	<b>2,470,028.81</b>	<b>64.0</b>
<b>NET ROAD DEPARTMENT</b>	<b>.00</b>	<b>2,949,887.97</b>	<b>.00</b>	<b>( 2,949,887.97)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>2,949,887.97</b>	<b>.00</b>	<b>( 2,949,887.97)</b>	<b>.0</b>



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

ROADSIDE IMPROVEMENT FUND-1.16

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>ROADSIDE IMPROVEMENT</u>						
<u>REVENUE</u>						
1.16-431.00-391.99-000-00	ALLOCATED INTEREST	.00	626.02	110.00	( 516.02)	569.1
1.16-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	4,018.17	22,498.00	18,479.83	17.9
	<b>TOTAL ROADSIDE IMPROVEMENT REVENUE</b>	<b>.00</b>	<b>4,644.19</b>	<b>22,608.00</b>	<b>17,963.81</b>	<b>20.5</b>
<u>EXPENDITURES</u>						
1.16-431.00-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	22,608.00	22,608.00	.0
	<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>22,608.00</b>	<b>22,608.00</b>	<b>.0</b>
	<b>TOTAL ROADSIDE IMPROVEMENT EXPENDITURE</b>	<b>.00</b>	<b>.00</b>	<b>22,608.00</b>	<b>22,608.00</b>	<b>.0</b>
	<b>NET ROADSIDE IMPROVEMENT</b>	<b>.00</b>	<b>4,644.19</b>	<b>.00</b>	<b>( 4,644.19)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>4,644.19</b>	<b>.00</b>	<b>( 4,644.19)</b>	<b>.0</b>

ROADSIDE

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

COURT MEDIATION FUND - 1.19

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>COURT MEDIATION</u>						
<u>REVENUE</u>						
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,906.22	9,500.00	( 1,406.22)	114.8
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	.00	461.42	250.00	( 211.42)	184.6
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	11,635.37	10,000.00	( 1,635.37)	116.4
	<b>TOTAL COURT MEDIATION REVENUE</b>	<b>.00</b>	<b>23,003.01</b>	<b>19,750.00</b>	<b>( 3,253.01)</b>	<b>116.5</b>
<u>EXPENDITURES</u>						
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.00	5,522.36	19,750.00	14,227.64	28.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>5,522.36</b>	<b>19,750.00</b>	<b>14,227.64</b>	<b>28.0</b>
	<b>TOTAL COURT MEDIATION EXPENDITURES</b>	<b>.00</b>	<b>5,522.36</b>	<b>19,750.00</b>	<b>14,227.64</b>	<b>28.0</b>
	<b>NET COURT MEDIATION</b>	<b>.00</b>	<b>17,480.65</b>	<b>.00</b>	<b>( 17,480.65)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>17,480.65</b>	<b>.00</b>	<b>( 17,480.65)</b>	<b>.0</b>

BRO

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

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00	.00	22,319.82	16,960.00	( 5,359.82)	131.6
1.20-431.24-399.03-000-00	.00	20,760.88	.00	( 20,760.88)	.0
TOTAL BIKE & FOOTPATH REVENUE	.00	43,080.70	16,960.00	( 26,120.70)	254.0
<u>EXPENDITURES</u>					
1.20-431.24-490.00-432-00	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
1.20-431.24-496.00-000-00	.00	.00	9,460.00	9,460.00	.0
TOTAL CONTINGENCY	.00	.00	9,460.00	9,460.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	16,960.00	16,960.00	.0
NET BIKE & FOOTPATH	.00	43,080.70	.00	( 43,080.70)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	43,080.70	.00	( 43,080.70)	.0

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

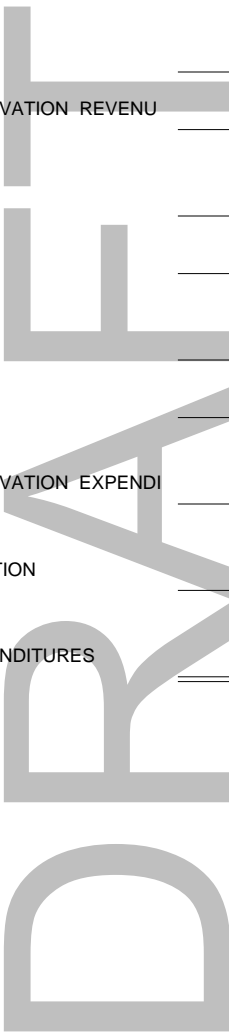
CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>					
<u>REVENUE</u>					
1.21-415.40-341.20-000-00	.00	4,369.50	9,600.00	5,230.50	45.5
1.21-415.40-341.20-000-04	.00	20,575.00	24,000.00	3,425.00	85.7
1.21-415.40-341.20-000-05	.00	20,565.00	24,000.00	3,435.00	85.7
1.21-415.40-391.99-000-00	.00	3,733.56	500.00	( 3,233.56)	746.7
1.21-415.40-399.03-000-00	.00	126,359.28	90,000.00	( 36,359.28)	140.4
TOTAL COUNTY CLERK - RESERVE REVENUE	.00	175,602.34	148,100.00	( 27,502.34)	118.6
<u>EXPENDITURES</u>					
1.21-415.40-490.00-330-00	.00	582.74	8,000.00	7,417.26	7.3
1.21-415.40-490.00-337-00	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-430-00	.00	8,688.00	11,000.00	2,312.00	79.0
1.21-415.40-490.00-609-00	.00	4,201.44	1,900.00	( 2,301.44)	221.1
1.21-415.40-490.00-610-00	.00	11,479.18	15,200.00	3,720.82	75.5
1.21-415.40-490.00-615-00	.00	137.05	10,000.00	9,862.95	1.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	25,088.41	54,100.00	29,011.59	46.4
1.21-415.40-490.00-850-00	.00	.00	90,000.00	90,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	.00	4,000.00	4,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	4,000.00	4,000.00	.00	100.0
TOTAL COUNTY CLERK - RESERVE EXPENDITUR	.00	29,088.41	148,100.00	119,011.59	19.6
NET COUNTY CLERK - RESERVE	.00	146,513.93	.00	( 146,513.93)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	146,513.93	.00	( 146,513.93)	.0

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

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	.00	38,675.00	40,000.00	1,325.00	96.7
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	.00	3,892.16	1,000.00	( 2,892.16)	389.2
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	118,764.96	100,000.00	( 18,764.96)	118.8
	TOTAL CORNERSTONE PRESERVATION REVENU	.00	161,332.12	141,000.00	( 20,332.12)	114.4
1.22-419.15-491.08-000-00	TRAN TO - 1.10 GF SURVEYOR	.00	.00	40,000.00	40,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
1.22-419.15-496.00-000-00	OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	141,000.00	141,000.00	.0
	NET CORNERSTONE PRESERVATION	.00	161,332.12	.00	( 161,332.12)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	161,332.12	.00	( 161,332.12)	.0



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

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	.00	33,002.83	30,000.00	( 3,002.83)	110.0
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	.00	6,487.27	2,000.00	( 4,487.27)	324.4
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	280,282.54	230,000.00	( 50,282.54)	121.9
	<b>TOTAL STATE COURT SECURITY REVENUE</b>	<b>.00</b>	<b>319,772.64</b>	<b>262,000.00</b>	<b>( 57,772.64)</b>	<b>122.1</b>
<u>EXPENDITURES</u>						
1.23-421.26-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	292.50	1,000.00	707.50	29.3
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>292.50</b>	<b>1,000.00</b>	<b>707.50</b>	<b>29.3</b>
1.23-421.26-490.00-721-00	CAPITAL - COURTROOM IMPROVEMNT	.00	87,561.57	261,000.00	173,438.43	33.6
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>87,561.57</b>	<b>261,000.00</b>	<b>173,438.43</b>	<b>33.6</b>
	<b>TOTAL STATE COURT SECURITY EXPENDITURES</b>	<b>.00</b>	<b>87,854.07</b>	<b>262,000.00</b>	<b>174,145.93</b>	<b>33.5</b>
	<b>NET STATE COURT SECURITY</b>	<b>.00</b>	<b>231,918.57</b>	<b>.00</b>	<b>( 231,918.57)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>231,918.57</b>	<b>.00</b>	<b>( 231,918.57)</b>	<b>.0</b>

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

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-335.15-000-00	.00	21,698.35	22,000.00	301.65	98.6
1.25-412.50-391.00-000-00	.00	.00	520.00	520.00	.0
1.25-412.50-391.99-000-00	.00	330.65	.00	( 330.65)	.0
1.25-412.50-399.03-000-00	.00	1,526.08	.00	( 1,526.08)	.0
TOTAL LAW LIBRARY REVENUE	.00	23,555.08	22,520.00	( 1,035.08)	104.6
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	.00	9,078.19	9,119.00	40.81	99.6
1.25-412.50-490.00-213-00	.00	2,484.00	2,486.00	2.00	99.9
1.25-412.50-490.00-214-00	.00	9.12	9.00	( .12)	101.3
1.25-412.50-490.00-220-00	.00	669.50	667.00	( 2.50)	100.4
1.25-412.50-490.00-230-00	.00	1,015.42	1,010.00	( 5.42)	100.5
1.25-412.50-490.00-260-00	.00	6.83	8.00	1.17	85.4
1.25-412.50-490.00-290-00	.00	8.48	10.00	1.52	84.8
1.25-412.50-490.00-295-00	.00	66.00	66.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	13,337.54	13,375.00	37.46	99.7
1.25-412.50-490.00-524-00	.00	39.00	42.00	3.00	92.9
1.25-412.50-490.00-640-00	.00	166.10	7,306.00	7,139.90	2.3
1.25-412.50-490.00-820-00	.00	295.00	305.00	10.00	96.7
1.25-412.50-490.00-821-00	.00	120.00	123.00	3.00	97.6
1.25-412.50-490.00-824-00	.00	766.00	701.00	( 65.00)	109.3
1.25-412.50-490.00-826-00	.00	295.00	280.00	( 15.00)	105.4
1.25-412.50-490.00-828-00	.00	268.00	275.00	7.00	97.5
1.25-412.50-490.00-830-00	.00	113.00	113.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,062.10	9,145.00	7,082.90	22.6
TOTAL LAW LIBRARY EXPENDITURES	.00	15,399.64	22,520.00	7,120.36	68.4
NET LAW LIBRARY	.00	8,155.44	.00	( 8,155.44)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	8,155.44	.00	( 8,155.44)	.0

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

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUE</u>						
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	.00	98,737.79	102,550.00	3,812.21	96.3
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	.00	2,042.47	.00	( 2,042.47)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	48,923.56	.00	( 48,923.56)	.0
	<b>TOTAL ECONOMIC DEVELOPMENT REVENUE</b>	<b>.00</b>	<b>149,703.82</b>	<b>102,550.00</b>	<b>( 47,153.82)</b>	<b>146.0</b>
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	.00	31,899.77	36,978.00	5,078.23	86.3
1.27-465.20-490.00-213-00	BEN - HEALTH INSURANCE	.00	7,253.80	6,600.00	( 653.80)	109.9
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	.00	27.53	39.00	11.47	70.6
1.27-465.20-490.00-220-00	BEN - FICA	.00	2,344.64	2,829.00	484.36	82.9
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	3,386.47	4,145.00	758.53	81.7
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	133.12	362.00	228.88	36.8
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	21.42	29.00	7.58	73.9
1.27-465.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	278.00	278.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>45,344.75</b>	<b>51,260.00</b>	<b>5,915.25</b>	<b>88.5</b>
1.27-465.20-490.00-310-00	PRO SRVCS - TRAINING/EDUCATION	.00	900.00	929.00	29.00	96.9
1.27-465.20-490.00-330-00	PRO SVCS - GENERAL	.00	7,865.90	28,900.00	21,034.10	27.2
1.27-465.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	60.23	.00	( 60.23)	.0
1.27-465.20-490.00-521-00	GEN LIAB INS - ECON DEVEL	.00	408.00	400.00	( 8.00)	102.0
1.27-465.20-490.00-541-00	ADVERTISING - LEGAL	.00	.00	150.00	150.00	.0
1.27-465.20-490.00-542-00	ADVERTISING - OTHER	.00	36.34	500.00	463.66	7.3
1.27-465.20-490.00-550-00	COPYING & PRINTING	.00	138.63	750.00	611.37	18.5
1.27-465.20-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	324.65	.00	( 324.65)	.0
1.27-465.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-595-00	POSTAGE	.00	.00	1,498.00	1,498.00	.0
1.27-465.20-490.00-600-00	SUP - OFFICE	.00	807.68	.00	( 807.68)	.0
1.27-465.20-490.00-610-00	SUP - NON-CAP EQUIPMENT	.00	2,304.13	.00	( 2,304.13)	.0
1.27-465.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	80.75	9,000.00	8,919.25	.9
1.27-465.20-490.00-650-00	DUES - MEMBERSHIP	.00	500.00	1,000.00	500.00	50.0
1.27-465.20-490.00-820-00	IGS - 2.20 FINANCE	.00	1,369.00	1,417.00	48.00	96.6
1.27-465.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	556.00	570.00	14.00	97.5
1.27-465.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,309.00	1,345.00	36.00	97.3
1.27-465.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,458.00	1,332.00	( 126.00)	109.5
1.27-465.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,369.00	1,299.00	( 70.00)	105.4
1.27-465.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,208.00	1,277.00	69.00	94.6
1.27-465.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	523.00	523.00	.00	100.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>21,218.31</b>	<b>51,290.00</b>	<b>30,071.69</b>	<b>41.4</b>



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

ECONOMIC DEVELOPMENT FUND-1.27

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	.00	66,563.06	102,550.00	35,986.94	64.9
NET ECONOMIC DEVELOPMENT	.00	83,140.76	.00	( 83,140.76)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>83,140.76</u>	<u>.00</u>	<u>( 83,140.76)</u>	<u>.0</u>

DRAFT

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

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	7,187.74	4,000.00	( 3,187.74)	179.7
1.28-421.20-364.00-000-00	DONATIONS	.00	3,375.00	2,000.00	( 1,375.00)	168.8
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	.00	19,770.00	.00	( 19,770.00)	.0
1.28-421.20-380.00-000-00	MISC REVENUE	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	18,223.19	.00	( 18,223.19)	.0
	TOTAL SHERIFF'S RSRV - GENERAL REVENUE	.00	48,555.93	8,000.00	( 40,555.93)	607.0
<u>EXPENDITURES</u>						
1.28-421.20-490.00-130-00	SAL - OVERTIME	.00	.00	7,000.00	7,000.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	2,227.88	1,000.00	( 1,227.88)	222.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,227.88	1,000.00	( 1,227.88)	222.8
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	.00	2,227.88	8,000.00	5,772.12	27.9
	NET SHERIFF'S RSRV - GENERAL	.00	46,328.05	.00	( 46,328.05)	.0

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

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	12,753.00	5,000.00	( 7,753.00)	255.1
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	3,250.00	1,000.00	( 2,250.00)	325.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	98,893.00	98,893.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	.00	10,646.46	.00	( 10,646.46)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	11,826.43	.00	( 11,826.43)	.0
<b>TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE</b>		<b>.00</b>	<b>38,475.89</b>	<b>104,893.00</b>	<b>66,417.11</b>	<b>36.7</b>
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	.00	8,851.32	8,848.00	( 3.32)	100.0
1.28-421.21-490.00-110-00	SAL - REGULAR	.00	30,457.57	29,409.00	( 1,048.57)	103.6
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	279.94	1,000.00	720.06	28.0
1.28-421.21-490.00-140-00	SAL - HOLIDAY	.00	240.21	.00	( 240.21)	.0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	.00	6,963.09	6,840.00	( 123.09)	101.8
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	.00	90.00	90.00	.00	100.0
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	.00	49.90	52.00	2.10	96.0
1.28-421.21-490.00-220-00	BEN - FICA	.00	2,965.29	3,003.00	37.71	98.7
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	630.12	4,435.00	3,804.88	14.2
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	614.40	734.00	119.60	83.7
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	25.22	29.00	3.78	87.0
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	221.00	221.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>		<b>.00</b>	<b>51,388.06</b>	<b>54,661.00</b>	<b>3,272.94</b>	<b>94.0</b>



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	715.65	3,000.00	2,284.35	23.9
1.28-421.21-490.00-430-00	.00	1,579.27	3,000.00	1,420.73	52.6
1.28-421.21-490.00-441-00	.00	5,160.00	5,400.00	240.00	95.6
1.28-421.21-490.00-521-00	.00	500.00	850.00	350.00	58.8
1.28-421.21-490.00-524-00	.00	387.00	850.00	463.00	45.5
1.28-421.21-490.00-580-00	.00	490.12	500.00	9.88	98.0
1.28-421.21-490.00-581-00	.00	1,786.08	7,500.00	5,713.92	23.8
1.28-421.21-490.00-602-00	.00	12.00	2,000.00	1,988.00	.6
1.28-421.21-490.00-606-00	.00	214.88	1,500.00	1,285.12	14.3
1.28-421.21-490.00-610-00	.00	9,370.00	5,000.00	( 4,370.00)	187.4
1.28-421.21-490.00-615-00	.00	2,077.10	5,000.00	2,922.90	41.5
1.28-421.21-490.00-622-00	.00	1,468.78	2,000.00	531.22	73.4
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	.00	1,470.00	1,522.00	52.00	96.6
1.28-421.21-490.00-821-00	.00	595.00	612.00	17.00	97.2
1.28-421.21-490.00-822-00	.00	1,406.00	1,444.00	38.00	97.4
1.28-421.21-490.00-826-00	.00	1,470.00	1,396.00	( 74.00)	105.3
1.28-421.21-490.00-828-00	.00	1,299.00	1,371.00	72.00	94.8
1.28-421.21-490.00-830-00	.00	562.00	562.00	.00	100.0
1.28-421.21-490.00-837-04	.00	1,725.00	1,725.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	32,287.88	50,232.00	17,944.12	64.3
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	.00	83,675.94	104,893.00	21,217.06	79.8
NET SHERIFF'S SPECIAL REVENUE SAR	.00	( 45,200.05)	.00	45,200.05	.0

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

SHERIFF'S SPECIAL REVENUE FUND

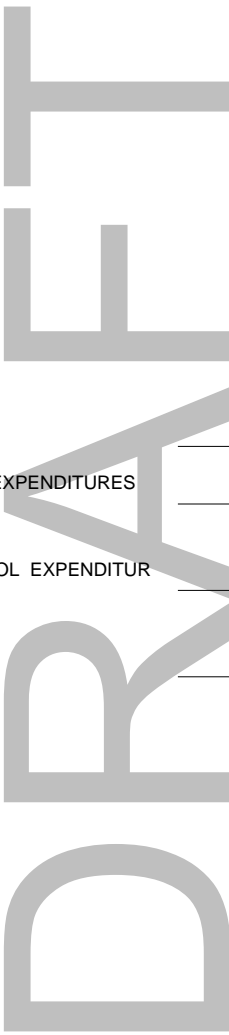
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	190,818.00	180,818.00	( 10,000.00)	105.5
1.28-421.23-334.02-000-00	GR-ST - MARINE SAFETY OFFICER	.00	.00	10,000.00	10,000.00	.0
1.28-421.23-390.00-000-00	OSMB AIS INSPECT REIMBURSEMENT	.00	4,634.00	.00	( 4,634.00)	.0
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	.00	30,387.00	30,387.00	.0
	<b>TOTAL SHERIFF - MARINE PATROL REVENUE</b>	<b>.00</b>	<b>195,452.00</b>	<b>221,205.00</b>	<b>25,753.00</b>	<b>88.4</b>
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	.00	108,429.42	109,733.00	1,303.58	98.8
1.28-421.23-490.00-120-00	SAL - IRREGULAR	.00	9,589.50	9,086.00	( 503.50)	105.5
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	1,957.80	1,000.00	( 957.80)	195.8
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	2,318.53	2,400.00	81.47	96.6
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	.00	25,278.82	26,520.00	1,241.18	95.3
1.28-421.23-490.00-213-10	BEN - HRA VEBA	.00	984.02	1,020.00	35.98	96.5
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	.00	170.18	176.00	5.82	96.7
1.28-421.23-490.00-220-00	BEN - FICA	.00	9,394.85	9,350.00	( 44.85)	100.5
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	14,393.93	14,300.00	( 93.93)	100.7
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	1,442.25	2,163.00	720.75	66.7
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	94.28	157.00	62.72	60.1
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	823.00	823.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>174,876.58</b>	<b>176,728.00</b>	<b>1,851.42</b>	<b>99.0</b>



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	425.00	750.00	325.00	56.7
1.28-421.23-490.00-416-00	.00	917.57	900.00	( 17.57)	102.0
1.28-421.23-490.00-430-00	.00	2,943.38	1,000.00	( 1,943.38)	294.3
1.28-421.23-490.00-441-00	.00	1,225.59	1,250.00	24.41	98.1
1.28-421.23-490.00-521-00	.00	1,763.00	2,000.00	237.00	88.2
1.28-421.23-490.00-522-00	.00	128.56	40.00	( 88.56)	321.4
1.28-421.23-490.00-524-00	.00	51.00	1,000.00	949.00	5.1
1.28-421.23-490.00-580-00	.00	956.32	500.00	( 456.32)	191.3
1.28-421.23-490.00-581-00	.00	13,345.99	15,500.00	2,154.01	86.1
1.28-421.23-490.00-602-00	.00	172.04	300.00	127.96	57.4
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	.00	410.82	500.00	89.18	82.2
1.28-421.23-490.00-622-00	.00	828.70	1,000.00	171.30	82.9
1.28-421.23-490.00-626-00	.00	2,205.44	5,373.00	3,167.56	41.1
1.28-421.23-490.00-820-00	.00	2,828.00	2,928.00	100.00	96.6
1.28-421.23-490.00-821-00	.00	1,143.00	1,177.00	34.00	97.1
1.28-421.23-490.00-822-00	.00	2,707.00	2,779.00	72.00	97.4
1.28-421.23-490.00-826-00	.00	2,827.00	2,685.00	( 142.00)	105.3
1.28-421.23-490.00-828-00	.00	2,500.00	2,638.00	138.00	94.8
1.28-421.23-490.00-830-00	.00	1,082.00	1,082.00	.00	100.0
1.28-421.23-490.00-837-04	.00	575.00	575.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>39,035.41</b>	<b>44,477.00</b>	<b>5,441.59</b>	<b>87.8</b>
<b>TOTAL SHERIFF - MARINE PATROL EXPENDITUR</b>	<b>.00</b>	<b>213,911.99</b>	<b>221,205.00</b>	<b>7,293.01</b>	<b>96.7</b>
<b>NET SHERIFF - MARINE PATROL</b>	<b>.00</b>	<b>( 18,459.99)</b>	<b>.00</b>	<b>18,459.99</b>	<b>.0</b>



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

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	.00	67,000.85	37,840.00	( 29,160.85)	177.1
1.28-421.24-342.10-000-00	.00	74,243.81	74,288.00	44.19	99.9
1.28-421.24-399.03-000-00	.00	92,237.07	7,450.00	( 84,787.07)	1238.1
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	.00	233,481.73	119,578.00	( 113,903.73)	195.3
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	.00	62,825.02	63,674.00	848.98	98.7
1.28-421.24-490.00-130-00	.00	965.75	1,000.00	34.25	96.6
1.28-421.24-490.00-140-00	.00	1,516.00	1,400.00	( 116.00)	108.3
1.28-421.24-490.00-213-00	.00	16,356.50	16,360.00	3.50	100.0
1.28-421.24-490.00-213-10	.00	635.98	600.00	( 35.98)	106.0
1.28-421.24-490.00-214-00	.00	110.04	104.00	( 6.04)	105.8
1.28-421.24-490.00-220-00	.00	4,974.76	4,543.00	( 431.76)	109.5
1.28-421.24-490.00-230-00	.00	9,515.95	9,490.00	( 25.95)	100.3
1.28-421.24-490.00-260-00	.00	969.85	1,135.00	165.15	85.5
1.28-421.24-490.00-290-00	.00	51.60	58.00	6.40	89.0
1.28-421.24-490.00-295-00	.00	427.00	427.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	98,348.45	98,791.00	442.55	99.6
1.28-421.24-490.00-310-00	.00	250.00	405.00	155.00	61.7
1.28-421.24-490.00-416-00	.00	433.92	420.00	( 13.92)	103.3
1.28-421.24-490.00-430-00	.00	697.37	400.00	( 297.37)	174.3
1.28-421.24-490.00-521-00	.00	649.00	700.00	51.00	92.7
1.28-421.24-490.00-522-00	.00	43.00	.00	( 43.00)	.0
1.28-421.24-490.00-580-00	.00	84.00	.00	( 84.00)	.0
1.28-421.24-490.00-581-00	.00	7,685.20	10,500.00	2,814.80	73.2
1.28-421.24-490.00-602-00	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-610-00	.00	.00	378.00	378.00	.0
1.28-421.24-490.00-615-00	.00	.00	730.00	730.00	.0
1.28-421.24-490.00-820-00	.00	1,501.00	1,554.00	53.00	96.6
1.28-421.24-490.00-821-00	.00	606.00	625.00	19.00	97.0
1.28-421.24-490.00-822-00	.00	1,437.00	1,475.00	38.00	97.4
1.28-421.24-490.00-826-00	.00	1,500.00	1,425.00	( 75.00)	105.3
1.28-421.24-490.00-828-00	.00	1,326.00	1,401.00	75.00	94.7
1.28-421.24-490.00-830-00	.00	574.00	574.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	16,786.49	20,787.00	4,000.51	80.8
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	.00	115,134.94	119,578.00	4,443.06	96.3

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	.00	118,346.79	.00	( 118,346.79)	.0

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

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	.00	5,389.77	6,000.00	610.23	89.8
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	55,789.97	50,000.00	( 5,789.97)	111.6
	TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	.00	61,179.74	56,000.00	( 5,179.74)	109.3
<u>EXPENDITURES</u>						
1.28-421.26-490.00-310-00	INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00	INMATE SERVICES - GENERAL	.00	418.51	3,000.00	2,581.49	14.0
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	.00	1,572.98	5,000.00	3,427.02	31.5
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	.00	5,747.46	6,500.00	752.54	88.4
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	.00	4,234.81	8,000.00	3,765.19	52.9
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	159.83	5,000.00	4,840.17	3.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	12,133.59	31,000.00	18,866.41	39.1
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
	TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
	TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	.00	12,133.59	56,000.00	43,866.41	21.7
	NET SHERIFF' -JAIL INMATE SERVICES	.00	49,046.15	.00	( 49,046.15)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	.00	524,082.15	508,577.00	( 15,505.15)	103.1
1.28-423.50-335.09-000-00	.00	33,651.12	10,000.00	( 23,651.12)	336.5
1.28-423.50-335.40-000-00	.00	28,903.00	28,903.00	.00	100.0
1.28-423.50-338.01-000-00	.00	2,510.40	2,500.00	( 10.40)	100.4
1.28-423.50-338.02-000-00	.00	3,402.72	2,000.00	( 1,402.72)	170.1
1.28-423.50-338.03-000-00	.00	943.86	1,000.00	56.14	94.4
1.28-423.50-342.31-000-00	.00	27,102.66	20,000.00	( 7,102.66)	135.5
1.28-423.50-342.32-000-00	.00	3,380.00	500.00	( 2,880.00)	676.0
1.28-423.50-342.33-000-00	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	.00	4,885.00	2,000.00	( 2,885.00)	244.3
1.28-423.50-380.00-000-00	.00	11,587.93	10,000.00	( 1,587.93)	115.9
1.28-423.50-390.00-000-98	.00	1,513.89	.00	( 1,513.89)	.0
1.28-423.50-391.09-000-00	.00	.00	11,500.00	11,500.00	.0
1.28-423.50-399.03-000-00	.00	176,215.24	.00	( 176,215.24)	.0
<b>TOTAL PAROLE &amp; PROBATION REVENUE</b>	<b>.00</b>	<b>818,177.97</b>	<b>597,380.00</b>	<b>( 220,797.97)</b>	<b>137.0</b>
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	.00	8,851.32	8,848.00	( 3.32)	100.0
1.28-423.50-490.00-110-00	.00	262,693.20	260,564.00	( 2,129.20)	100.8
1.28-423.50-490.00-130-00	.00	976.82	2,000.00	1,023.18	48.8
1.28-423.50-490.00-140-00	.00	1,412.43	1,000.00	( 412.43)	141.2
1.28-423.50-490.00-213-00	.00	64,952.00	65,580.00	628.00	99.0
1.28-423.50-490.00-213-10	.00	2,400.00	2,400.00	.00	100.0
1.28-423.50-490.00-214-00	.00	326.68	328.00	1.32	99.6
1.28-423.50-490.00-220-00	.00	20,887.20	20,727.00	( 160.20)	100.8
1.28-423.50-490.00-230-00	.00	53,125.58	52,722.00	( 403.58)	100.8
1.28-423.50-490.00-260-00	.00	4,109.62	5,055.00	945.38	81.3
1.28-423.50-490.00-290-00	.00	200.07	306.00	105.93	65.4
1.28-423.50-490.00-295-00	.00	1,894.00	1,894.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>421,828.92</b>	<b>421,424.00</b>	<b>( 404.92)</b>	<b>100.1</b>

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

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	1,420.58	2,500.00	1,079.42	56.8
1.28-423.50-490.00-330-00	PRO SVCS - GENERAL	.00	2,966.83	3,000.00	33.17	98.9
1.28-423.50-490.00-330-30	PRO SVCS-TRANSITION HOUSING	.00	550.00	.00	( 550.00)	.0
1.28-423.50-490.00-330-35	PRO SVCS-JUSTICE REINVEST 15-17	.00	405.50	.00	( 405.50)	.0
1.28-423.50-490.00-338-00	PRO SVCS - SEX OFFENDER TRTMT	.00	750.00	4,000.00	3,250.00	18.8
1.28-423.50-490.00-339-00	PRO SVCS - A & D TRTMT	.00	392.67	6,000.00	5,607.33	6.5
1.28-423.50-490.00-339-20	PRO SVCS - M57 A&D TREATMENT	.00	598.98	4,000.00	3,401.02	15.0
1.28-423.50-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	3,390.53	8,500.00	5,109.47	39.9
1.28-423.50-490.00-341-00	PRO SVCS - INMATE WELF SUBSIDY	.00	268.99	3,000.00	2,731.01	9.0
1.28-423.50-490.00-341-30	TRANS HOUSING	.00	5,000.32	8,000.00	2,999.68	62.5
1.28-423.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	2,215.68	2,200.00	( 15.68)	100.7
1.28-423.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	2,328.00	2,100.00	( 228.00)	110.9
1.28-423.50-490.00-524-00	INS - PROPERTY & CONTENTS	.00	243.00	250.00	7.00	97.2
1.28-423.50-490.00-550-00	COPYING & PRINTING	.00	1,682.12	3,000.00	1,317.88	56.1
1.28-423.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	2,535.54	5,000.00	2,464.46	50.7
1.28-423.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	11,914.27	12,000.00	85.73	99.3
1.28-423.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	358.40	600.00	241.60	59.7
1.28-423.50-490.00-595-00	POSTAGE	.00	18.45	200.00	181.55	9.2
1.28-423.50-490.00-598-00	OTHER SVCS - INMATE SUBSIDY	.00	14.00	1,000.00	986.00	1.4
1.28-423.50-490.00-599-00	OTHER SVCS - ELEC MONITORING	.00	926.90	2,000.00	1,073.10	46.4
1.28-423.50-490.00-600-00	SUP - OFFICE	.00	593.68	2,500.00	1,906.32	23.8
1.28-423.50-490.00-602-00	SUP - UNIFORMS	.00	827.91	1,000.00	172.09	82.8
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	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	7,486.13	5,000.00	( 2,486.13)	149.7
1.28-423.50-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	.00	4,405.57	.00	( 4,405.57)	.0
1.28-423.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	537.81	3,000.00	2,462.19	17.9
1.28-423.50-490.00-650-00	DUES - MEMBERSHIP	.00	561.49	600.00	38.51	93.6
1.28-423.50-490.00-820-00	IGS - 2.20 FINANCE	.00	7,849.00	8,125.00	276.00	96.6
1.28-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	3,175.00	3,267.00	92.00	97.2
1.28-423.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	7,511.00	7,712.00	201.00	97.4
1.28-423.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,556.00	2,337.00	( 219.00)	109.4
1.28-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	7,848.00	7,451.00	( 397.00)	105.3
1.28-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	6,937.00	7,322.00	385.00	94.7
1.28-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	3,002.00	3,002.00	.00	100.0
1.28-423.50-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	2,160.00	2,160.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	93,431.35	121,476.00	28,044.65	76.9
1.28-423.50-490.00-745-00	CAP OUTLAY - OTHER CAPITAL	.00	7,500.00	54,480.00	46,980.00	13.8
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	7,500.00	54,480.00	46,980.00	13.8
	TOTAL PAROLE & PROBATION EXPENDITURES	.00	522,760.27	597,380.00	74,619.73	87.5
	NET PAROLE & PROBATION	.00	295,417.70	.00	( 295,417.70)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	.00	445,478.65	.00	( 445,478.65)	.0

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

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	.00	3,228.29	3,250.00	21.71	99.3
1.30-419.88-335.00-000-15	COAR GRANT 2017 AIP MATCH	.00	276.20	300.00	23.80	92.1
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	82.50	100.00	17.50	82.5
TOTAL BROOKINGS AIRPORT - GRANTS REVENU		.00	3,586.99	3,650.00	63.01	98.3
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	.00	3,586.99	3,650.00	63.01	98.3
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	3,586.99	3,650.00	63.01	98.3
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	3,586.99	3,650.00	63.01	98.3
NET BROOKINGS AIRPORT - GRANTS		.00	.00	.00	.00	.0



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

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	.00	139.30	300.00	160.70	46.4
1.30-419.98-341.91-000-00	.00	221.00	400.00	179.00	55.3
1.30-419.98-341.95-000-00	.00	447.52	1,700.00	1,252.48	26.3
1.30-419.98-362.10-000-00	.00	25,191.84	26,000.00	808.16	96.9
1.30-419.98-399.01-000-00	.00	26,247.15	27,000.00	752.85	97.2
TOTAL BROOKINGS AIRPORT REVENUE	.00	52,246.81	55,400.00	3,153.19	94.3
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	138.51	.00	( 138.51)	.0
1.30-419.98-490.00-421-00	.00	50.53	500.00	449.47	10.1
1.30-419.98-490.00-521-00	.00	3,019.00	3,200.00	181.00	94.3
1.30-419.98-490.00-524-00	.00	900.00	1,000.00	100.00	90.0
1.30-419.98-490.00-615-00	.00	47,733.49	50,200.00	2,466.51	95.1
1.30-419.98-490.00-622-00	.00	405.28	500.00	94.72	81.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
TOTAL BROOKINGS AIRPORT EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
NET BROOKINGS AIRPORT	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	39,450.31	30,000.00	( 9,450.31)	131.5
1.35-432.10-361.10-000-00	.00	6,799.09	5,000.00	( 1,799.09)	136.0
1.35-432.10-390.00-000-00	.00	( 9,073.44)	.00	9,073.44	.0
1.35-432.10-399.03-000-00	.00	309,925.53	280,000.00	( 29,925.53)	110.7
TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	347,101.49	315,000.00	( 32,101.49)	110.2
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	14,369.57	15,000.00	630.43	95.8
1.35-432.10-490.00-431-10	.00	2,248.00	9,600.00	7,352.00	23.4
1.35-432.10-490.00-521-00	.00	668.00	700.00	32.00	95.4
1.35-432.10-490.00-615-00	.00	156.70	5,300.00	5,143.30	3.0
1.35-432.10-490.00-880-00	.00	4,759.72	4,000.00	( 759.72)	119.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	22,201.99	34,600.00	12,398.01	64.2
1.35-432.10-490.00-745-00	.00	.00	36,000.00	36,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,400.00	169,400.00	.0
TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	22,201.99	315,000.00	292,798.01	7.1
NET PORT ORFORD LANDFILL TRUST	.00	324,899.50	.00	( 324,899.50)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	324,899.50	.00	( 324,899.50)	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	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	4,509.42	4,900.00	390.58 92.0
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	.00	33,111.23	46,000.00	12,888.77 72.0
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	2,657.17	2,500.00	( 157.17) 106.3
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	4,509.43	2,600.00	( 1,909.43) 173.4
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	1,596.35	950.00	( 646.35) 168.0
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	.00	4,800.00	4,800.00 .0
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	4,509.43	3,000.00	( 1,509.43) 150.3
1.37-429.20-390.00-000-00	MISC REIMBURSEMENT	.00	27,691.14	27,700.00	8.86 100.0
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	4,718.24	4,600.00	( 118.24) 102.6
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	3,450.00	3,450.00	.00 100.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	6,670.00	6,670.00	.00 100.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	1,725.00	1,725.00	.00 100.0
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	575.00	575.00	.00 100.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	2,160.00	2,160.00	.00 100.0
1.37-429.20-391.26-000-08	TRAN IN- 4.65 TITLEIII DOI/BLM	.00	.00	20,000.00	20,000.00 .0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	.00	157.10	.00	( 157.10) .0
1.37-429.20-399.01-000-00	ASSIGNED FUND BALANCE	.00	36,769.86	36,800.00	30.14 99.9
<u>TOTAL TOWERS OPERATION &amp; MAINTENANCE R</u>		<u>.00</u>	<u>134,809.37</u>	<u>173,930.00</u>	<u>39,120.63 77.5</u>

EXPENDITURES



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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	.00	58,441.70	63,796.00	5,354.30	91.6
1.37-429.20-490.00-430-00	.00	47,578.43	43,500.00	( 4,078.43)	109.4
1.37-429.20-490.00-433-00	.00	16,098.81	13,000.00	( 3,098.81)	123.8
1.37-429.20-490.00-441-00	.00	4,718.24	4,600.00	( 118.24)	102.6
1.37-429.20-490.00-441-01	.00	574.40	600.00	25.60	95.7
1.37-429.20-490.00-521-00	.00	435.00	425.00	( 10.00)	102.4
1.37-429.20-490.00-524-00	.00	2,390.00	5,010.00	2,620.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	.00	3,772.29	3,500.00	( 272.29)	107.8
1.37-429.20-490.00-622-20	.00	3,219.98	3,000.00	( 219.98)	107.3
1.37-429.20-490.00-622-30	.00	4,003.29	3,500.00	( 503.29)	114.4
1.37-429.20-490.00-622-50	.00	2,377.69	2,500.00	122.31	95.1
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	1,377.22	1,464.00	86.78	94.1
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	1,460.00	1,511.00	51.00	96.6
1.37-429.20-490.00-822-00	.00	1,398.00	1,434.00	36.00	97.5
1.37-429.20-490.00-826-00	.00	1,462.00	1,386.00	( 76.00)	105.5
1.37-429.20-490.00-828-00	.00	1,292.00	1,362.00	70.00	94.9
1.37-429.20-490.00-830-00	.00	558.00	558.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	151,157.05	152,346.00	1,188.95	99.2
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE	.00	151,157.05	173,930.00	22,772.95	86.9
NET TOWERS OPERATION & MAINTENANCE	.00	( 16,347.68)	.00	16,347.68	.0

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

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	230.00	230.00	.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
1.37-429.24-391.00-224-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	823,000.00	823,000.00	.00	100.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	6,812.00	6,000.00	( 812.00)	113.5
	<b>TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE</b>	<b>.00</b>	<b>829,812.00</b>	<b>927,222.00</b>	<b>97,410.00</b>	<b>89.5</b>
<u>EXPENDITURES</u>						
1.37-429.24-490.00-541-00	ADVERTISE - LEGAL	.00	36.00	.00	( 36.00)	.0
1.37-429.24-490.00-615-00	SYS MAINT-OTHER MATLS & SVCS	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>36.00</b>	<b>1,000.00</b>	<b>964.00</b>	<b>3.6</b>
1.37-429.24-490.00-742-00	CAPITAL - MICROWAVE SYSTEM	.00	553,873.00	822,000.00	268,127.00	67.4
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>553,873.00</b>	<b>822,000.00</b>	<b>268,127.00</b>	<b>67.4</b>
1.37-429.24-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	104,222.00	104,222.00	.0
	<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>104,222.00</b>	<b>104,222.00</b>	<b>.0</b>
	<b>TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX</b>	<b>.00</b>	<b>553,909.00</b>	<b>927,222.00</b>	<b>373,313.00</b>	<b>59.7</b>
	<b>NET TOWERS CAPITAL REPLACE/IMPROVE</b>	<b>.00</b>	<b>275,903.00</b>	<b>.00</b>	<b>( 275,903.00)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>259,555.32</b>	<b>.00</b>	<b>( 259,555.32)</b>	<b>.0</b>

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	.00	77,204.00	61,089.00	( 16,115.00)	126.4
1.40-452.50-334.20-000-00	.00	3,300.00	3,300.00	.00	100.0
1.40-452.50-347.40-000-00	.00	75,159.51	90,000.00	14,840.49	83.5
1.40-452.50-347.40-000-01	.00	4,774.00	7,000.00	2,226.00	68.2
1.40-452.50-347.40-000-10	.00	53,573.64	.00	( 53,573.64)	.0
1.40-452.50-347.41-000-00	.00	4,851.64	8,000.00	3,148.36	60.7
1.40-452.50-347.42-000-00	.00	34.90	.00	( 34.90)	.0
1.40-452.50-347.42-000-01	.00	1,387.77	3,000.00	1,612.23	46.3
1.40-452.50-364.10-000-00	.00	.00	2,000.00	2,000.00	.0
1.40-452.50-391.99-000-00	.00	1,712.06	.00	( 1,712.06)	.0
1.40-452.50-399.01-000-00	.00	41,363.46	.00	( 41,363.46)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	.00	263,360.98	214,389.00	( 48,971.98)	122.8
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	.00	52,977.31	55,010.00	2,032.69	96.3
1.40-452.50-490.00-120-00	.00	11,431.00	6,720.00	( 4,711.00)	170.1
1.40-452.50-490.00-213-00	.00	14,240.00	15,180.00	940.00	93.8
1.40-452.50-490.00-214-00	.00	52.08	86.00	33.92	60.6
1.40-452.50-490.00-220-00	.00	4,760.05	4,722.00	( 38.05)	100.8
1.40-452.50-490.00-230-00	.00	5,877.64	6,167.00	289.36	95.3
1.40-452.50-490.00-260-00	.00	1,045.12	1,061.00	15.88	98.5
1.40-452.50-490.00-290-00	.00	71.77	85.00	13.23	84.4
1.40-452.50-490.00-295-00	.00	463.00	463.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	90,917.97	89,494.00	( 1,423.97)	101.6

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	442.00	442.00	.0
1.40-452.50-490.00-330-00	.00	1,549.00	1,000.00	( 549.00)	154.9
1.40-452.50-490.00-330-10	.00	3,648.40	5,000.00	1,351.60	73.0
1.40-452.50-490.00-390-00	.00	1,515.75	1,500.00	( 15.75)	101.1
1.40-452.50-490.00-415-00	.00	1,669.00	.00	( 1,669.00)	.0
1.40-452.50-490.00-416-00	.00	1,073.03	650.00	( 423.03)	165.1
1.40-452.50-490.00-421-00	.00	20,779.38	13,000.00	( 7,779.38)	159.8
1.40-452.50-490.00-430-00	.00	1,899.21	1,500.00	( 399.21)	126.6
1.40-452.50-490.00-431-00	.00	2,252.78	3,000.00	747.22	75.1
1.40-452.50-490.00-432-00	.00	3,136.18	2,700.00	( 436.18)	116.2
1.40-452.50-490.00-521-00	.00	852.00	865.00	13.00	98.5
1.40-452.50-490.00-522-00	.00	42.78	.00	( 42.78)	.0
1.40-452.50-490.00-524-00	.00	1,675.00	1,498.00	( 177.00)	111.8
1.40-452.50-490.00-550-00	.00	138.63	.00	( 138.63)	.0
1.40-452.50-490.00-581-00	.00	6,658.24	6,000.00	( 658.24)	111.0
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	.00	181.66	300.00	118.34	60.6
1.40-452.50-490.00-602-00	.00	99.84	.00	( 99.84)	.0
1.40-452.50-490.00-603-00	.00	3,016.99	3,000.00	( 16.99)	100.6
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	.00	1,903.25	750.00	( 1,153.25)	253.8
1.40-452.50-490.00-613-00	.00	82.70	.00	( 82.70)	.0
1.40-452.50-490.00-615-00	.00	4,193.81	6,522.00	2,328.19	64.3
1.40-452.50-490.00-622-00	.00	5,007.02	5,500.00	492.98	91.0
1.40-452.50-490.00-623-00	.00	1,596.27	4,500.00	2,903.73	35.5
1.40-452.50-490.00-626-00	.00	453.54	414.00	( 39.54)	109.6
1.40-452.50-490.00-820-00	.00	2,871.00	2,972.00	101.00	96.6
1.40-452.50-490.00-821-00	.00	1,162.00	1,195.00	33.00	97.2
1.40-452.50-490.00-822-00	.00	2,746.00	2,821.00	75.00	97.3
1.40-452.50-490.00-826-00	.00	2,869.00	2,725.00	( 144.00)	105.3
1.40-452.50-490.00-828-00	.00	2,538.00	2,678.00	140.00	94.8
1.40-452.50-490.00-830-00	.00	1,098.00	1,098.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	76,708.46	72,395.00	( 4,313.46)	106.0
1.40-452.50-491.25-000-00	.00	24,251.86	37,500.00	13,248.14	64.7
TOTAL INTERFUND TRANSFERS	.00	24,251.86	37,500.00	13,248.14	64.7
1.40-452.50-496.00-000-00	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	.00	191,878.29	214,389.00	22,510.71	89.5
NET COUNTY PARKS	.00	71,482.69	.00	( 71,482.69)	.0

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	.00	71,482.69	.00	( 71,482.69)	.0

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	OTHER-ST - CRIMINAL FINES ACCT	.00	.00	22,608.00	22,608.00 .0
2.12-412.30-335.15-000-15	OTHER-ST - CRIMINAL FINES 2015	.00	22,608.00	.00 ( 22,608.00)	.0
2.12-412.30-391.99-000-00	ALLOCATED INTEREST	.00	63.77	.00 ( 63.77)	.0
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	14,779.57	.00 ( 14,779.57)	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	37,451.34	22,608.00 ( 14,843.34)	165.7
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	.00	11,213.06	13,277.00	2,063.94 84.5
2.12-412.30-490.00-120-00	SAL - IRREGULAR	.00	180.80	344.00	163.20 52.6
2.12-412.30-490.00-130-00	SAL - OVERTIME	.00	.00	15.00	15.00 .0
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	.00	3,653.49	3,434.00 ( 219.49)	106.4
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	.00	20.20	27.00	6.80 74.8
2.12-412.30-490.00-220-00	BEN - FICA	.00	893.12	1,508.00	614.88 59.2
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	1,279.87	1,717.00	437.13 74.5
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	7.59	12.00	4.41 63.3
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	14.50	18.00	3.50 80.6
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	96.00	96.00	.00 100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	17,358.63	20,448.00	3,089.37 84.9
2.12-412.30-490.00-415-00	UTIL - TELEPHONE	.00	.00	800.00	800.00 .0
2.12-412.30-490.00-820-00	IGS - 2.20 FINANCE	.00	195.00	202.00	7.00 96.5
2.12-412.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	198.00	202.00	4.00 98.0
2.12-412.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	199.00	202.00	3.00 98.5
2.12-412.30-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	223.00	202.00 ( 21.00)	110.4
2.12-412.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	215.00	202.00 ( 13.00)	106.4
2.12-412.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	193.00	202.00	9.00 95.5
2.12-412.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	148.00	148.00	.00 100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,371.00	2,160.00	789.00 63.5
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	.00	18,729.63	22,608.00	3,878.37 82.9
	NET VA-CRIMINAL FINE ACCOUNT DEPT	.00	18,721.71	.00 ( 18,721.71)	.0

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-335.10-000-15 GR-FED-ST-VOCA-NC 2015 00030	.00	32,398.85	96,617.00	64,218.15	33.5
TOTAL VA - VOCA BASIC REVENUE	.00	32,398.85	96,617.00	64,218.15	33.5
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	.00	26,048.36	55,291.00	29,242.64	47.1
2.12-412.31-490.00-120-00 SAL - IRREGULAR	.00	991.89	1,880.00	888.11	52.8
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	.00	8,524.92	17,424.00	8,899.08	48.9
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	.00	46.95	104.00	57.05	45.1
2.12-412.31-490.00-220-00 BEN - FICA	.00	2,109.49	4,685.00	2,575.51	45.0
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	3,023.08	5,468.00	2,444.92	55.3
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	18.69	153.00	134.31	12.2
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	33.89	162.00	128.11	20.9
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	271.00	271.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	41,068.27	85,438.00	44,369.73	48.1
2.12-412.31-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	3,100.00	3,100.00	.0
2.12-412.31-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	548.17	1,200.00	651.83	45.7
2.12-412.31-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.12-412.31-490.00-600-00 SUP - OFFICE	.00	.00	519.00	519.00	.0
2.12-412.31-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.12-412.31-490.00-820-00 IGS - 2.20 FINANCE	.00	4,830.00	5,448.00	618.00	88.7
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	5,378.17	11,179.00	5,800.83	48.1
TOTAL VA - VOCA BASIC EXPENDITURES	.00	46,446.44	96,617.00	50,170.56	48.1
NET VA - VOCA BASIC	.00	( 14,047.59)	.00	14,047.59	.0
FUND NET REVENUE OVER EXPENDITURES	.00	4,674.12	.00	( 4,674.12)	.0

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>						
<u>REVENUE</u>						
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	.00	41,553.36	44,718.00	3,164.64	92.9
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	3,567.00	8,121.00	4,554.00	43.9
2.13-412.50-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	970.00	970.00	.0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	6,821.90	.00	( 6,821.90)	.0
	<b>TOTAL CHILD ADVOCACY REVENUE</b>	<b>.00</b>	<b>51,942.26</b>	<b>53,809.00</b>	<b>1,866.74</b>	<b>96.5</b>
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	.00	17,491.51	17,017.00	( 474.51)	102.8
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	.00	5,623.20	5,627.00	3.80	99.9
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	.00	30.47	33.00	2.53	92.3
2.13-412.50-490.00-220-00	BEN - FICA	.00	1,045.24	1,258.00	212.76	83.1
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	3,946.12	3,656.00	( 290.12)	107.9
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	13.26	16.00	2.74	82.9
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	19.44	38.00	18.56	51.2
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	123.00	123.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>28,292.24</b>	<b>27,768.00</b>	<b>( 524.24)</b>	<b>101.9</b>
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	5,128.96	9,019.00	3,890.04	56.9
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	188.33	1,000.00	811.67	18.8
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	.00	2,660.39	2,850.00	189.61	93.4
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,797.00	1,800.00	3.00	99.8
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	.00	2,107.42	1,600.00	( 507.42)	131.7
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	272.00	688.00	416.00	39.5
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	50.00	100.00	50.00	50.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	10,417.60	4,000.00	( 6,417.60)	260.4
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	220.40	510.00	289.60	43.2
2.13-412.50-490.00-584-00	TRAVEL - TRANSPORTATION	.00	877.68	.00	( 877.68)	.0
2.13-412.50-490.00-595-00	POSTAGE	.00	106.70	150.00	43.30	71.1
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	801.75	600.00	( 201.75)	133.6
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	700.00	725.00	25.00	96.6
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	284.00	292.00	8.00	97.3
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	670.00	688.00	18.00	97.4
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,024.00	935.00	( 89.00)	109.5
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	621.00	654.00	33.00	95.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	268.00	268.00	.00	100.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>28,207.23</b>	<b>26,041.00</b>	<b>( 2,166.23)</b>	<b>108.3</b>



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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL CHILD ADVOCACY EXPENDITURES	.00	56,499.47	53,809.00	( 2,690.47)	105.0
NET CHILD ADVOCACY	.00	( 4,557.21)	.00	4,557.21	.0

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>						
<u>REVENUE</u>						
2.13-412.52-391.99-000-00	ALLOCATED INTEREST	.00	11.39	.00	( 11.39)	.0
2.13-412.52-399.03-000-00	RESTRICTED FUND BALANCE	.00	84.01	500.00	415.99	16.8
	<b>TOTAL CRISIS ASSESSMENT REVENUE</b>	<b>.00</b>	<b>95.40</b>	<b>500.00</b>	<b>404.60</b>	<b>19.1</b>
<u>EXPENDITURES</u>						
2.13-412.52-490.00-330-00	PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
2.13-412.52-490.00-610-00	SUP-NON CAP EQUIPMENT	.00	95.40	.00	( 95.40)	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>95.40</b>	<b>500.00</b>	<b>404.60</b>	<b>19.1</b>
	<b>TOTAL CRISIS ASSESSMENT EXPENDITURES</b>	<b>.00</b>	<b>95.40</b>	<b>500.00</b>	<b>404.60</b>	<b>19.1</b>
	<b>NET CRISIS ASSESSMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 4,557.21)</b>	<b>.00</b>	<b>4,557.21</b>	<b>.0</b>

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	RENT - FAIRGROUND FACILITIES	.00	285,839.60	20,900.00	( 264,939.60) 1367.7
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	3,995.00	2,500.00	( 1,495.00) 159.8
2.14-451.40-362.51-000-03	RENTS - BARN	.00	14,781.00	25,000.00	10,219.00 59.1
2.14-451.40-362.51-000-06	RENTS - DOCIA	.00	13,209.00	5,500.00	( 7,709.00) 240.2
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	1,000.00	900.00	( 100.00) 111.1
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	6,257.75	15,000.00	8,742.25 41.7
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	5,062.80	6,000.00	937.20 84.4
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	3,850.00	1,000.00	( 2,850.00) 385.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	24,988.00	25,000.00	12.00 100.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.00	8,740.25	20,000.00	11,259.75 43.7
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	7,644.00	7,500.00	( 144.00) 101.9
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	.00	4,420.00	7,000.00	2,580.00 63.1
2.14-451.40-364.00-000-00	DONATIONS	.00	200.00	2,000.00	1,800.00 10.0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	1,700.00	5,000.00	3,300.00 34.0
2.14-451.40-380.00-000-00	MISC REVENUE	.00	10,660.10	36,296.00	25,635.90 29.4
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	30,000.00	30,000.00 .0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	.00	15,550.00	15,550.00 .0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	.00	6,509.95	.00	( 6,509.95) .0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	143,309.97	132,500.00	( 10,809.97) 108.2
	<b>TOTAL EVENT CENTER ADMINISTRATION REVEN</b>	<b>.00</b>	<b>542,167.42</b>	<b>358,146.00</b>	<b>( 184,021.42) 151.4</b>
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	SAL - IRREGULAR	.00	58,747.72	64,850.00	6,102.28 90.6
2.14-451.40-490.00-220-00	BEN - FICA	.00	4,633.38	4,714.00	80.62 98.3
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	6,138.25	7,789.00	1,650.75 78.8
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	563.60	620.00	56.40 90.9
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	121.72	107.00	( 14.72) 113.8
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	374.00	374.00	.00 100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>70,578.67</b>	<b>78,454.00</b>	<b>7,875.33 90.0</b>

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00	.00	190.00	.00	( 190.00)	.0
2.14-451.40-490.00-330-00	.00	2,604.50	8,000.00	5,395.50	32.6
2.14-451.40-490.00-411-00	.00	16,494.38	13,000.00	( 3,494.38)	126.9
2.14-451.40-490.00-412-00	.00	1,878.78	.00	( 1,878.78)	.0
2.14-451.40-490.00-415-00	.00	1,868.11	2,500.00	631.89	74.7
2.14-451.40-490.00-421-00	.00	4,792.75	3,500.00	( 1,292.75)	136.9
2.14-451.40-490.00-430-00	.00	2,860.62	5,000.00	2,139.38	57.2
2.14-451.40-490.00-431-00	.00	2,742.34	19,257.00	16,514.66	14.2
2.14-451.40-490.00-431-01	.00	1,768.34	1,500.00	( 268.34)	117.9
2.14-451.40-490.00-431-02	.00	898.40	500.00	( 398.40)	179.7
2.14-451.40-490.00-431-03	.00	689.70	2,000.00	1,310.30	34.5
2.14-451.40-490.00-431-04	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-06	.00	17,878.28	10,000.00	( 7,878.28)	178.8
2.14-451.40-490.00-431-08	.00	374.85	20,000.00	19,625.15	1.9
2.14-451.40-490.00-431-09	.00	567.00	500.00	( 67.00)	113.4
2.14-451.40-490.00-431-10	.00	7,660.99	10,000.00	2,339.01	76.6
2.14-451.40-490.00-431-11	.00	8.98	5,000.00	4,991.02	.2
2.14-451.40-490.00-431-12	.00	23.96	500.00	476.04	4.8
2.14-451.40-490.00-431-13	.00	2,669.64	2,000.00	( 669.64)	133.5
2.14-451.40-490.00-431-14	.00	11,702.62	500.00	( 11,202.62)	2340.5
2.14-451.40-490.00-431-15	.00	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	.00	1,127.53	20,000.00	18,872.47	5.6
2.14-451.40-490.00-431-17	.00	35.98	2,500.00	2,464.02	1.4
2.14-451.40-490.00-431-18	.00	784.22	.00	( 784.22)	.0
2.14-451.40-490.00-432-00	.00	33.04	.00	( 33.04)	.0
2.14-451.40-490.00-442-00	.00	149.88	644.00	494.12	23.3
2.14-451.40-490.00-521-00	.00	983.00	900.00	( 83.00)	109.2
2.14-451.40-490.00-524-00	.00	11,049.00	14,650.00	3,601.00	75.4
2.14-451.40-490.00-542-00	.00	904.88	500.00	( 404.88)	181.0
2.14-451.40-490.00-550-00	.00	1,421.16	500.00	( 921.16)	284.2
2.14-451.40-490.00-580-00	.00	64.00	300.00	236.00	21.3
2.14-451.40-490.00-581-00	.00	339.00	300.00	( 39.00)	113.0
2.14-451.40-490.00-583-00	.00	257.70	.00	( 257.70)	.0
2.14-451.40-490.00-595-00	.00	210.00	350.00	140.00	60.0
2.14-451.40-490.00-600-00	.00	1,926.95	1,000.00	( 926.95)	192.7
2.14-451.40-490.00-603-00	.00	5,177.29	2,000.00	( 3,177.29)	258.9
2.14-451.40-490.00-604-00	.00	4,968.50	1,000.00	( 3,968.50)	496.9
2.14-451.40-490.00-606-00	.00	271.10	100.00	( 171.10)	271.1
2.14-451.40-490.00-609-00	.00	639.04	500.00	( 139.04)	127.8
2.14-451.40-490.00-610-00	.00	2,939.95	500.00	( 2,439.95)	588.0
2.14-451.40-490.00-615-00	.00	2,064.91	1,000.00	( 1,064.91)	206.5
2.14-451.40-490.00-615-01	.00	782.64	.00	( 782.64)	.0
2.14-451.40-490.00-622-00	.00	23,050.30	20,435.00	( 2,615.30)	112.8
2.14-451.40-490.00-623-00	.00	2,950.11	2,000.00	( 950.11)	147.5
2.14-451.40-490.00-650-00	.00	358.99	200.00	( 158.99)	179.5
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	4,362.00	4,516.00	154.00	96.6
2.14-451.40-490.00-821-00	.00	1,765.00	1,816.00	51.00	97.2
2.14-451.40-490.00-822-00	.00	4,176.00	4,286.00	110.00	97.4
2.14-451.40-490.00-828-00	.00	3,852.00	4,069.00	217.00	94.7
2.14-451.40-490.00-830-00	.00	1,669.00	1,669.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>156,238.59</b>	<b>192,192.00</b>	<b>35,953.41</b>	<b>81.3</b>

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	12,414.63	12,500.00	85.37	99.3
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	12,414.63	12,500.00	85.37	99.3
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	.00	239,231.89	358,146.00	118,914.11	66.8
NET EVENT CENTER ADMINISTRATION	.00	302,935.53	.00	( 302,935.53)	.0

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

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	53,166.66	54,000.00	833.34	98.5
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	13,188.00	13,000.00	( 188.00)	101.5
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	6,101.00	7,500.00	1,399.00	81.4
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	33.50	1,000.00	966.50	3.4
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	14,131.65	13,000.00	( 1,131.65)	108.7
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	33,594.75	30,000.00	( 3,594.75)	112.0
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	.00	9,840.00	12,000.00	2,160.00	82.0
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	3,324.00	3,000.00	( 324.00)	110.8
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	1,229.00	1,000.00	( 229.00)	122.9
2.14-451.41-364.00-000-00	DONATIONS	.00	435.00	500.00	65.00	87.0
2.14-451.41-364.00-000-10	DONATIONS - FAIR COURT	.00	.00	500.00	500.00	.0
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	24,275.00	23,000.00	( 1,275.00)	105.5
2.14-451.41-380.00-000-00	MISC REVENUE	.00	1,653.00	500.00	( 1,153.00)	330.6
<b>TOTAL COUNTY FAIR - REVENUE</b>		<b>.00</b>	<b>160,971.56</b>	<b>159,000.00</b>	<b>( 1,971.56)</b>	<b>101.2</b>
<u>EXPENDITURES</u>						
2.14-451.41-490.00-120-00	SAL - IRREGULAR	.00	41,612.75	39,224.00	( 2,388.75)	106.1
2.14-451.41-490.00-220-00	BEN - FICA	.00	3,068.80	3,001.00	( 67.80)	102.3
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	3,604.89	3,106.00	( 498.89)	116.1
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	447.65	543.00	95.35	82.4
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	77.59	87.00	9.41	89.2
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	294.00	294.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>		<b>.00</b>	<b>49,105.68</b>	<b>46,255.00</b>	<b>( 2,850.68)</b>	<b>106.2</b>

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	499.99	1,195.00	695.01	41.8
2.14-451.41-490.00-330-00	.00	13,860.26	9,000.00	( 4,860.26)	154.0
2.14-451.41-490.00-335-00	.00	31,440.00	50,000.00	18,560.00	62.9
2.14-451.41-490.00-421-00	.00	352.75	2,000.00	1,647.25	17.6
2.14-451.41-490.00-442-00	.00	1,812.00	1,500.00	( 312.00)	120.8
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	.00	4,066.63	5,000.00	933.37	81.3
2.14-451.41-490.00-550-00	.00	10,320.27	9,000.00	( 1,320.27)	114.7
2.14-451.41-490.00-580-00	.00	4,588.68	5,000.00	411.32	91.8
2.14-451.41-490.00-583-00	.00	871.20	1,500.00	628.80	58.1
2.14-451.41-490.00-595-00	.00	142.04	300.00	157.96	47.4
2.14-451.41-490.00-600-00	.00	342.53	2,000.00	1,657.47	17.1
2.14-451.41-490.00-603-00	.00	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	.00	378.48	250.00	( 128.48)	151.4
2.14-451.41-490.00-609-00	.00	1,262.57	1,500.00	237.43	84.2
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	77.20	3,000.00	2,922.80	2.6
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	.00	16,092.74	14,000.00	( 2,092.74)	115.0
2.14-451.41-490.00-650-00	.00	900.00	800.00	( 100.00)	112.5
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>89,929.11</b>	<b>112,745.00</b>	<b>22,815.89</b>	<b>79.8</b>
<b>TOTAL COUNTY FAIR - EXPENDITURES</b>	<b>.00</b>	<b>139,034.79</b>	<b>159,000.00</b>	<b>19,965.21</b>	<b>87.4</b>
<b>NET COUNTY FAIR -</b>	<b>.00</b>	<b>21,936.77</b>	<b>.00</b>	<b>( 21,936.77)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>324,872.30</b>	<b>.00</b>	<b>( 324,872.30)</b>	<b>.0</b>



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

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	.00	328,420.47	285,580.00	( 42,840.47)	115.0
2.17-424.20-380.00-000-00	.00	353.25	.00	( 353.25)	.0
2.17-424.20-390.88-221-00	.00	253.53	.00	( 253.53)	.0
2.17-424.20-391.12-000-00	.00	20,200.00	20,200.00	.00	100.0
2.17-424.20-399.03-000-00	.00	32.30	.00	( 32.30)	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	.00	349,259.55	305,780.00	( 43,479.55)	114.2
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	.00	127,488.09	120,320.00	( 7,168.09)	106.0
2.17-424.20-490.00-120-00	.00	59,695.00	55,050.00	( 4,645.00)	108.4
2.17-424.20-490.00-130-00	.00	262.71	1,000.00	737.29	26.3
2.17-424.20-490.00-213-00	.00	24,517.46	28,380.00	3,862.54	86.4
2.17-424.20-490.00-214-00	.00	75.17	169.00	93.83	44.5
2.17-424.20-490.00-220-00	.00	14,071.23	12,330.00	( 1,741.23)	114.1
2.17-424.20-490.00-230-00	.00	16,615.35	16,003.00	( 612.35)	103.8
2.17-424.20-490.00-260-00	.00	963.32	1,158.00	194.68	83.2
2.17-424.20-490.00-290-00	.00	145.43	162.00	16.57	89.8
2.17-424.20-490.00-295-00	.00	1,200.00	1,200.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	245,033.76	235,772.00	( 9,261.76)	103.9

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,320.00	1,731.00	411.00	76.3
2.17-424.20-490.00-330-00	.00	4,760.80	5,800.00	1,039.20	82.1
2.17-424.20-490.00-340-00	.00	125.00	.00	( 125.00)	.0
2.17-424.20-490.00-350-00	.00	26,809.32	21,000.00	( 5,809.32)	127.7
2.17-424.20-490.00-390-00	.00	522.13	600.00	77.87	87.0
2.17-424.20-490.00-416-00	.00	1,623.51	1,800.00	176.49	90.2
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,135.00	1,525.00	390.00	74.4
2.17-424.20-490.00-524-00	.00	306.00	310.00	4.00	98.7
2.17-424.20-490.00-542-00	.00	80.00	.00	( 80.00)	.0
2.17-424.20-490.00-550-00	.00	995.33	2,200.00	1,204.67	45.2
2.17-424.20-490.00-580-00	.00	305.53	633.00	327.47	48.3
2.17-424.20-490.00-581-00	.00	4,026.46	6,000.00	1,973.54	67.1
2.17-424.20-490.00-582-00	.00	57.19	.00	( 57.19)	.0
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	.00	1,361.43	1,400.00	38.57	97.3
2.17-424.20-490.00-600-00	.00	1,035.78	950.00	( 85.78)	109.0
2.17-424.20-490.00-606-00	.00	111.25	.00	( 111.25)	.0
2.17-424.20-490.00-615-00	.00	451.77	250.00	( 201.77)	180.7
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.00	550.00	500.00	( 50.00)	110.0
2.17-424.20-490.00-820-00	.00	3,885.00	4,022.00	137.00	96.6
2.17-424.20-490.00-821-00	.00	1,570.00	1,617.00	47.00	97.1
2.17-424.20-490.00-822-00	.00	3,716.00	3,817.00	101.00	97.4
2.17-424.20-490.00-824-00	.00	6,400.00	5,846.00	( 554.00)	109.5
2.17-424.20-490.00-826-00	.00	3,884.00	3,688.00	( 196.00)	105.3
2.17-424.20-490.00-828-00	.00	3,432.00	3,624.00	192.00	94.7
2.17-424.20-490.00-830-00	.00	1,486.00	1,486.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	69,949.50	70,008.00	58.50	99.9
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	.00	314,983.26	305,780.00	( 9,203.26)	103.0
NET COMMUNITY DEVELOP - BUILDING	.00	34,276.29	.00	( 34,276.29)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	34,276.29	.00	( 34,276.29)	.0

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	.00	28,700.00	25,000.00	( 3,700.00)	114.8
2.19-441.31-345.00-000-00	.00	.00	180,000.00	180,000.00	.0
2.19-441.31-345.20-000-00	.00	202,018.50	.00	( 202,018.50)	.0
2.19-441.31-380.00-000-00	.00	20.00	.00	( 20.00)	.0
2.19-441.31-399.02-000-00	.00	109,197.11	.00	( 109,197.11)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
<b>TOTAL PUB HLTH - ENVIRONMENTAL REVENUE</b>	<b>.00</b>	<b>339,935.61</b>	<b>215,859.00</b>	<b>( 124,076.61)</b>	<b>157.5</b>
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	.00	53,021.02	54,962.00	1,940.98	96.5
2.19-441.31-490.00-120-00	.00	18,752.88	18,751.00	( 1.88)	100.0
2.19-441.31-490.00-213-00	.00	13,800.00	16,500.00	2,700.00	83.6
2.19-441.31-490.00-214-00	.00	78.60	98.00	19.40	80.2
2.19-441.31-490.00-220-00	.00	5,322.38	5,639.00	316.62	94.4
2.19-441.31-490.00-230-00	.00	4,205.63	6,161.00	1,955.37	68.3
2.19-441.31-490.00-260-00	.00	103.06	138.00	34.94	74.7
2.19-441.31-490.00-290-00	.00	69.95	87.00	17.05	80.4
2.19-441.31-490.00-295-00	.00	554.00	554.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>95,907.52</b>	<b>102,890.00</b>	<b>6,982.48</b>	<b>93.2</b>
2.19-441.31-490.00-330-00	.00	111,751.55	90,000.00	( 21,751.55)	124.2
2.19-441.31-490.00-521-00	.00	1,841.00	610.00	( 1,231.00)	301.8
2.19-441.31-490.00-524-00	.00	79.00	52.00	( 27.00)	151.9
2.19-441.31-490.00-550-00	.00	670.78	550.00	( 120.78)	122.0
2.19-441.31-490.00-582-00	.00	433.02	.00	( 433.02)	.0
2.19-441.31-490.00-595-00	.00	326.00	500.00	174.00	65.2
2.19-441.31-490.00-600-00	.00	886.68	.00	( 886.68)	.0
2.19-441.31-490.00-610-00	.00	525.99	750.00	224.01	70.1
2.19-441.31-490.00-615-00	.00	100.72	750.00	649.28	13.4
2.19-441.31-490.00-810-00	.00	7,194.38	10,000.00	2,805.62	71.9
2.19-441.31-490.00-820-00	.00	1,703.00	1,763.00	60.00	96.6
2.19-441.31-490.00-821-00	.00	688.00	709.00	21.00	97.0
2.19-441.31-490.00-822-00	.00	1,632.00	1,674.00	42.00	97.5
2.19-441.31-490.00-824-00	.00	1,917.00	1,753.00	( 164.00)	109.4
2.19-441.31-490.00-826-00	.00	1,702.00	1,617.00	( 85.00)	105.3
2.19-441.31-490.00-828-00	.00	1,504.00	1,589.00	85.00	94.7
2.19-441.31-490.00-830-00	.00	652.00	652.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>133,607.12</b>	<b>112,969.00</b>	<b>( 20,638.12)</b>	<b>118.3</b>

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	.00	229,514.64	215,859.00	( 13,655.64)	106.3
NET PUB HLTH - ENVIRONMENTAL	.00	110,420.97	.00	( 110,420.97)	.0

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-334.10-000-00	.00	469,005.09	400,000.00	( 69,005.09)	117.3
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	.00	20,635.56	22,000.00	1,364.44	93.8
2.19-441.50-335.18-000-50	.00	94,788.07	.00	( 94,788.07)	.0
2.19-441.50-335.18-000-51	.00	64,050.65	100,000.00	35,949.35	64.1
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	.00	704,636.11	704,500.00	( 136.11)	100.0
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	64,050.65	100,000.00	35,949.35	64.1
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	.00	20,635.56	22,000.00	1,364.44	93.8
2.19-441.50-490.00-330-22	.00	94,788.07	.00	( 94,788.07)	.0
2.19-441.50-490.00-330-44	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-490.00-335-00	.00	469,005.09	400,000.00	( 69,005.09)	117.3
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	704,636.11	704,500.00	( 136.11)	100.0
TOTAL PUBLIC HEALTH EXPENDITURES	.00	704,636.11	704,500.00	( 136.11)	100.0
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	110,420.97	.00	( 110,420.97)	.0

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

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	3.00	.00 ( 3.00)	.0
2.20-411.10-390.00-000-00	REIMBURSEMENT - MISC	.00	10,000.00	.00 ( 10,000.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	86,357.00	91,197.00	4,840.00 94.7
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	81,452.00	86,018.00	4,566.00 94.7
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	268.00	275.00	7.00 97.5
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	1,208.00	1,277.00	69.00 94.6
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	12,060.00	12,732.00	672.00 94.7
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	1,292.00	1,362.00	70.00 94.9
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	2,538.00	2,678.00	140.00 94.8
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	193.00	202.00	9.00 95.5
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	621.00	654.00	33.00 95.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	3,852.00	4,069.00	217.00 94.7
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	3,432.00	3,624.00	192.00 94.7
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,504.00	1,589.00	85.00 94.7
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	4,083.00	4,311.00	228.00 94.7
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	.00	156.06	.00 ( 156.06)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	2,439.00	2,575.00	136.00 94.7
2.20-411.10-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	1,343.25	.00 ( 1,343.25)	.0
2.20-411.10-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	250.60	15,700.00	15,449.40 1.6
TOTAL BOC OFFICE REVENUE		.00	213,051.91	228,263.00	15,211.09 93.3
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	.00	141,951.61	140,128.00 ( 1,823.61)	101.3
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	4,796.50	5,000.00	203.50 95.9
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	27,600.00	26,400.00 ( 1,200.00)	104.6
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	.00	98.06	157.00	58.94 62.5
2.20-411.10-490.00-220-00	BEN - FICA	.00	11,056.47	10,284.00 ( 772.47)	107.5
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	8,639.75	13,948.00	5,308.25 61.9
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	747.42	150.00 ( 597.42)	498.3
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	104.48	139.00	34.52 75.2
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	1,008.00	1,008.00	.00 100.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	196,002.29	197,214.00	1,211.71 99.4

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

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	505.00	1,200.00	695.00	42.1
2.20-411.10-490.00-330-00 PRO SVCS - GENERAL	.00	77.00	.00	( 77.00)	.0
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	.00	757.15	500.00	( 257.15)	151.4
2.20-411.10-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	15,300.00	15,300.00	.0
2.20-411.10-490.00-521-00 GEN LIAB INS - BOC	.00	845.00	749.00	( 96.00)	112.8
2.20-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	597.36	1,200.00	602.64	49.8
2.20-411.10-490.00-550-00 COPYING & PRINTING	.00	973.00	800.00	( 173.00)	121.6
2.20-411.10-490.00-580-00 TRAVEL - MEALS & LODGING	.00	72.00	2,400.00	2,328.00	3.0
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	1,086.97	500.00	( 586.97)	217.4
2.20-411.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	112.20	500.00	387.80	22.4
2.20-411.10-490.00-595-00 POSTAGE	.00	159.12	200.00	40.88	79.6
2.20-411.10-490.00-600-00 SUP - OFFICE	.00	1,248.08	1,200.00	( 48.08)	104.0
2.20-411.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	199.53	.00	( 199.53)	.0
2.20-411.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	9,705.16	5,000.00	( 4,705.16)	194.1
2.20-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	380.05	300.00	( 80.05)	126.7
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	212.00	200.00	( 12.00)	106.0
2.20-411.10-490.00-650-00 DUES - MEMBERSHIP	.00	120.00	1,000.00	880.00	12.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>17,049.62</b>	<b>31,049.00</b>	<b>13,999.38</b>	<b>54.9</b>
<b>TOTAL BOC OFFICE EXPENDITURES</b>	<b>.00</b>	<b>213,051.91</b>	<b>228,263.00</b>	<b>15,211.09</b>	<b>93.3</b>
<b>NET BOC OFFICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



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

ADMIN SERVICES FUND - 2.20

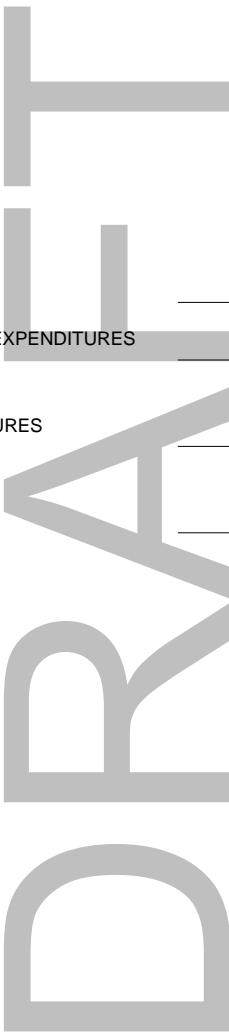
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-380.00-000-00	MISC REVENUE	.00	19.00	.00	( 19.00)	.0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	97,764.00	101,201.00	3,437.00	96.6
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	92,209.00	95,455.00	3,246.00	96.6
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	295.00	305.00	10.00	96.7
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	1,369.00	1,417.00	48.00	96.6
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	13,648.00	14,129.00	481.00	96.6
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	1,460.00	1,511.00	51.00	96.6
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	2,871.00	2,972.00	101.00	96.6
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	195.00	202.00	7.00	96.5
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	4,830.00	5,448.00	618.00	88.7
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	.00	700.00	725.00	25.00	96.6
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	4,362.00	4,516.00	154.00	96.6
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	3,885.00	4,022.00	137.00	96.6
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,703.00	1,763.00	60.00	96.6
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	4,621.00	4,784.00	163.00	96.6
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	2,508.00	2,593.00	85.00	96.7
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	2,759.00	2,858.00	99.00	96.5
2.20-415.12-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	1,344.00	.00	( 1,344.00)	.0
2.20-415.12-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	286.35	3,400.00	3,113.65	8.4
	TOTAL ACCOUNTING REVENUE	.00	236,828.35	247,301.00	10,472.65	95.8
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	.00	111,937.72	112,026.00	88.28	99.9
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	.00	28,000.00	28,000.00	.00	100.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	.00	122.45	129.00	6.55	94.9
2.20-415.12-490.00-220-00	BEN - FICA	.00	8,502.02	8,448.00	( 54.02)	100.6
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	20,735.67	20,374.00	( 361.67)	101.8
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	70.79	105.00	34.21	67.4
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	90.68	116.00	25.32	78.2
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	828.00	828.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	170,287.33	170,026.00	( 261.33)	100.2



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

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	500.00	1,125.00	625.00	44.4
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	47,850.00	60,000.00	12,150.00	79.8
2.20-415.12-490.00-390-00 BANK FEES - A/P	.00	1,127.66	1,120.00	( 7.66)	100.7
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	6,384.00	6,400.00	16.00	99.8
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	969.00	980.00	11.00	98.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	2,628.00	1,000.00	( 1,628.00)	262.8
2.20-415.12-490.00-542-00 ADVERTISING - OTHER	.00	155.00	.00	( 155.00)	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	.00	810.08	700.00	( 110.08)	115.7
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,325.51	2,400.00	1,074.49	55.2
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	361.60	500.00	138.40	72.3
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	345.16	650.00	304.84	53.1
2.20-415.12-490.00-595-00 POSTAGE	.00	854.45	1,000.00	145.55	85.5
2.20-415.12-490.00-600-00 SUP - OFFICE	.00	1,538.47	1,000.00	( 538.47)	153.9
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	1,245.09	.00	( 1,245.09)	.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	.00	337.00	200.00	( 137.00)	168.5
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	110.00	200.00	90.00	55.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>66,541.02</b>	<b>77,275.00</b>	<b>10,733.98</b>	<b>86.1</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>.00</b>	<b>236,828.35</b>	<b>247,301.00</b>	<b>10,472.65</b>	<b>95.8</b>
<b>NET ACCOUNTING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



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

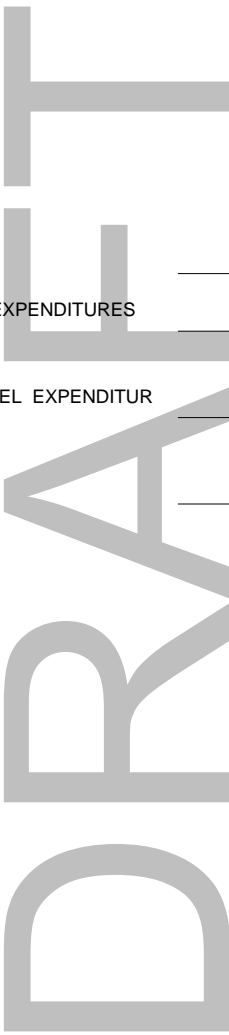
ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00 MISC REVENUE	.00	199.93	.00	( 199.93)	.0
2.20-415.30-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	93,558.00	96,054.00	2,496.00	97.4
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	.00	88,233.00	90,600.00	2,367.00	97.4
2.20-415.30-390.88-127-00 IGS - 1.27 ECON DEV	.00	1,309.00	1,345.00	36.00	97.3
2.20-415.30-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	13,062.00	13,410.00	348.00	97.4
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	.00	1,398.00	1,434.00	36.00	97.5
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	2,746.00	2,821.00	75.00	97.3
2.20-415.30-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	.00	199.00	202.00	3.00	98.5
2.20-415.30-390.88-213-00 IGS - 2.13 CHILD ADV	.00	670.00	688.00	18.00	97.4
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	.00	4,176.00	4,286.00	110.00	97.4
2.20-415.30-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	3,716.00	3,817.00	101.00	97.4
2.20-415.30-390.88-219-00 IGS - 2.19 PUB HEALTH ENVIRON	.00	1,632.00	1,674.00	42.00	97.5
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	.00	4,421.00	4,541.00	120.00	97.4
2.20-415.30-390.88-233-00 IGS - 2.33 BLDG REP/CONSTR	.00	2,641.00	2,713.00	72.00	97.4
2.20-415.30-390.88-423-51 IGS - 2.50 JUSTICE RVEST 17-19	.00	1,344.00	.00	( 1,344.00)	.0
2.20-415.30-391.00-110-00 TRAN IN - 1.10 GF OTHER	.00	233.74	2,600.00	2,366.26	9.0
<b>TOTAL ADMIN - COUNTY COUNSEL REVENUE</b>	<b>.00</b>	<b>219,538.67</b>	<b>226,185.00</b>	<b>6,646.33</b>	<b>97.1</b>
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	.00	125,252.75	125,655.00	402.25	99.7
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	.00	25,668.00	25,752.00	84.00	99.7
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	.00	121.92	146.00	24.08	83.5
2.20-415.30-490.00-220-00 BEN - FICA	.00	9,302.59	9,505.00	202.41	97.9
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	27,817.43	27,622.00	( 195.43)	100.7
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	92.99	118.00	25.01	78.8
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	86.23	105.00	18.77	82.1
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	932.00	932.00	.00	100.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>189,273.91</b>	<b>189,835.00</b>	<b>561.09</b>	<b>99.7</b>

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

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	390.00	800.00	410.00	48.8
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	.00	24,078.92	24,500.00	421.08	98.3
2.20-415.30-490.00-330-00 PRO SVCS - CONSULTING	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00 GEN LIAB INS - COUNSEL	.00	889.00	950.00	61.00	93.6
2.20-415.30-490.00-541-00 ADVERTISING - LEGAL	.00	709.00	600.00	( 109.00)	118.2
2.20-415.30-490.00-550-00 COPYING & PRINTING	.00	1,031.28	2,000.00	968.72	51.6
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,270.79	1,100.00	( 170.79)	115.5
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	529.90	900.00	370.10	58.9
2.20-415.30-490.00-595-00 POSTAGE	.00	268.24	500.00	231.76	53.7
2.20-415.30-490.00-600-00 SUP - OFFICE	.00	761.91	1,300.00	538.09	58.6
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	.00	221.72	500.00	278.28	44.3
2.20-415.30-490.00-640-00 BOOKS & PERIODICALS	.00	44.00	600.00	556.00	7.3
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	70.00	1,000.00	930.00	7.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>30,264.76</b>	<b>36,350.00</b>	<b>6,085.24</b>	<b>83.3</b>
<b>TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR</b>	<b>.00</b>	<b>219,538.67</b>	<b>226,185.00</b>	<b>6,646.33</b>	<b>97.1</b>
<b>NET ADMIN - COUNTY COUNSEL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>					
<u>REVENUE</u>					
2.20-415.50-380.00-000-00	MISC REVENUE	.00	6.00	.00	( 6.00) .0
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	39,411.00	40,557.00	1,146.00 97.2
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	37,293.00	38,380.00	1,087.00 97.2
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	120.00	123.00	3.00 97.6
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	556.00	570.00	14.00 97.5
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	5,519.00	5,681.00	162.00 97.2
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,162.00	1,195.00	33.00 97.2
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	198.00	202.00	4.00 98.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	284.00	292.00	8.00 97.3
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,765.00	1,816.00	51.00 97.2
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,570.00	1,617.00	47.00 97.1
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	688.00	709.00	21.00 97.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	1,115.00	1,148.00	33.00 97.1
2.20-415.50-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	1,344.00	.00	( 1,344.00) .0
2.20-415.50-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	178.77	1,260.00	1,081.23 14.2
<u>TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE</u>		<u>.00</u>	<u>91,209.77</u>	<u>93,550.00</u>	<u>2,340.23 97.5</u>
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	.00	53,481.72	53,383.00	( 98.72) 100.2
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	.00	13,800.00	13,800.00	.00 100.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	.00	78.60	79.00	.40 99.5
2.20-415.50-490.00-220-00	BEN - FICA	.00	3,953.46	4,037.00	83.54 97.9
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	11,866.58	11,781.00	( 85.58) 100.7
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	31.92	50.00	18.08 63.8
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	42.91	58.00	15.09 74.0
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	396.00	396.00	.00 100.0
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>.00</u>	<u>83,651.19</u>	<u>83,584.00</u>	<u>( 67.19) 100.1</u>
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	50.00	70.00	20.00 71.4
2.20-415.50-490.00-390-00	BANK FEES - PR	.00	739.50	800.00	60.50 92.4
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00 99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	367.00	360.00	( 7.00) 101.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	811.82	850.00	38.18 95.5
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00 .0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	63.08	275.00	211.92 22.9
2.20-415.50-490.00-595-00	POSTAGE	.00	974.21	1,100.00	125.79 88.6
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	1,207.17	1,500.00	292.83 80.5
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	911.00	911.00 .0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	153.80	100.00	( 53.80) 153.8
<u>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</u>		<u>.00</u>	<u>7,558.58</u>	<u>9,966.00</u>	<u>2,407.42 75.8</u>

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	.00	91,209.77	93,550.00	2,340.23	97.5
NET ADMIN - PAYROLL/PERSONNEL	.00	.00	.00	.00	.0

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

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	1,913.78	4,000.00	2,086.22	47.8
2.20-419.20-380.00-000-00	MISC REVENUE	.00	146.00	.00	( 146.00)	.0
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	92,806.00	92,806.00	.00	100.0
2.20-419.20-390.88-110-01	IGS - 1.10 GEN FUND-OTHER REQ	.00	.00	8,000.00	8,000.00	.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	92,184.00	87,534.00	( 4,650.00)	105.3
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	295.00	280.00	( 15.00)	105.4
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	1,369.00	1,299.00	( 70.00)	105.4
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	13,644.00	12,957.00	( 687.00)	105.3
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	1,462.00	1,386.00	( 76.00)	105.5
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	2,869.00	2,725.00	( 144.00)	105.3
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	215.00	202.00	( 13.00)	106.4
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	3,884.00	3,686.00	( 198.00)	105.4
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,702.00	1,617.00	( 85.00)	105.3
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	4,621.00	4,387.00	( 234.00)	105.3
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	2,759.00	2,621.00	( 138.00)	105.3
2.20-419.20-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	1,344.00	.00	( 1,344.00)	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		.00	221,213.78	223,500.00	2,286.22	99.0
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	.00	143,108.83	128,000.00	( 15,108.83)	111.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	.00	27,000.46	33,000.00	5,999.54	81.8
2.20-419.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	1,000.00	1,000.00	.0
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	24,354.27	27,000.00	2,645.73	90.2
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	856.00	900.00	44.00	95.1
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	2,100.00	2,100.00	.0
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	60.00	500.00	440.00	12.0
2.20-419.20-490.00-609-00	SUP - OTHER	.00	3,815.45	.00	( 3,815.45)	.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	1,098.40	4,000.00	2,901.60	27.5
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	200,293.41	196,500.00	( 3,793.41)	101.9
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	26,438.75	27,000.00	561.25	97.9
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	26,438.75	27,000.00	561.25	97.9
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		.00	226,732.16	223,500.00	( 3,232.16)	101.5
NET ADMIN - INFO TECH / TELECOM		.00	( 5,518.38)	.00	5,518.38	.0

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

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	191,057.00	174,577.00	( 16,480.00)	109.4
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	766.00	701.00	( 65.00)	109.3
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	1,458.00	1,332.00	( 126.00)	109.5
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	2,556.00	2,337.00	( 219.00)	109.4
2.20-419.41-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	223.00	.00	( 223.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	1,024.00	935.00	( 89.00)	109.5
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	6,400.00	5,846.00	( 554.00)	109.5
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,917.00	1,752.00	( 165.00)	109.4
2.20-419.41-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	18,585.00	18,585.00	.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	.00	6,952.26	7,500.00	547.74	92.7
<u>TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE</u>		<u>.00</u>	<u>212,353.26</u>	<u>213,565.00</u>	<u>1,211.74</u>	<u>99.4</u>
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	.00	52,397.20	52,190.00	( 207.20)	100.4
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	.00	18,200.00	18,230.00	30.00	99.8
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	.00	123.17	121.00	( 2.17)	101.8
2.20-419.41-490.00-220-00	BEN - FICA	.00	3,583.09	3,586.00	2.91	99.9
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	5,846.61	5,851.00	4.39	99.9
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	752.45	880.00	127.55	85.5
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	59.98	64.00	4.02	93.7
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	333.00	333.00	.00	100.0
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>.00</u>	<u>81,295.50</u>	<u>81,255.00</u>	<u>( 40.50)</u>	<u>100.1</u>
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	680.00	680.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	.00	16,345.85	14,480.00	( 1,865.85)	112.9
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	1,520.67	1,900.00	379.33	80.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	.00	9,226.31	5,840.00	( 3,386.31)	158.0
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	244.66	1,700.00	1,455.34	14.4
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	.00	13,421.98	25,000.00	11,578.02	53.7
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	879.00	710.00	( 169.00)	123.8
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	67.99	.00	( 67.99)	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	451.84	1,000.00	548.16	45.2
2.20-419.41-490.00-603-00	SUP - JANITORIAL	.00	4,875.79	4,800.00	( 75.79)	101.6
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	5,691.95	5,000.00	( 691.95)	113.8
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	.00	83,838.31	70,800.00	( 13,038.31)	118.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	152.69	400.00	247.31	38.2
<u>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</u>		<u>.00</u>	<u>136,717.04</u>	<u>132,310.00</u>	<u>( 4,407.04)</u>	<u>103.3</u>
<u>TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN</u>		<u>.00</u>	<u>218,012.54</u>	<u>213,565.00</u>	<u>( 4,447.54)</u>	<u>102.1</u>

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	.00	( 5,659.28)	.00	5,659.28	.0

DRAFT



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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	6,952.26	7,500.00	547.74	92.7
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENU	.00	6,952.26	7,500.00	547.74	92.7
2.20-419.42-491.41-000-00	.00	6,952.26	7,500.00	547.74	92.7
TRAN TO - 2.20 OCCUP CENTRAL					
TOTAL INTERFUND TRANSFERS	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	6,952.26	7,500.00	547.74	92.7
NET ADMIN - NORTH COUNTY BLDGS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	( 11,177.66)	.00	11,177.66	.0

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

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	.00	188,955.97	225,000.00	36,044.03	84.0
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	90,219.57	118,596.00	28,376.43	76.1
	<b>TOTAL GENERAL SERVICES REVENUE</b>	<b>.00</b>	<b>279,175.54</b>	<b>343,596.00</b>	<b>64,420.46</b>	<b>81.3</b>
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	253.53	2,500.00	2,246.47	10.1
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	.00	156.06	.00	( 156.06)	.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	.00	45,475.41	50,000.00	4,524.59	91.0
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	6,585.67	15,000.00	8,414.33	43.9
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	546.00	950.00	404.00	57.5
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	20,447.00	19,500.00	( 947.00)	104.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	.00	10,008.00	30,000.00	19,992.00	33.4
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	.00	82,872.98	95,000.00	12,127.02	87.2
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	.00	5,088.39	8,000.00	2,911.61	63.6
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	13,214.28	7,100.00	( 6,114.28)	186.1
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	.00	1,458.45	1,000.00	( 458.45)	145.9
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	.00	9,314.61	19,000.00	9,685.39	49.0
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	404.40	1,000.00	595.60	40.4
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	4,621.00	4,784.00	163.00	96.6
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	4,421.00	4,541.00	120.00	97.4
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	4,621.00	4,387.00	( 234.00)	105.3
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	4,083.00	4,311.00	228.00	94.7
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,768.00	1,768.00	.00	100.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>215,338.78</b>	<b>278,841.00</b>	<b>63,502.22</b>	<b>77.2</b>
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>64,755.00</b>	<b>64,755.00</b>	<b>.0</b>
	<b>TOTAL GENERAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>215,338.78</b>	<b>343,596.00</b>	<b>128,257.22</b>	<b>62.7</b>
	<b>NET GENERAL SERVICES</b>	<b>.00</b>	<b>63,836.76</b>	<b>.00</b>	<b>( 63,836.76)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>63,836.76</b>	<b>.00</b>	<b>( 63,836.76)</b>	<b>.0</b>

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	205,492.79	200,000.00 ( 5,492.79)	102.8
2.22-490.00-390.88-110-06	IGS - 1.10 ASSESSOR	.00	23,045.80	20,000.00 ( 3,045.80)	115.2
2.22-490.00-390.88-110-07	IGS - 1.10 VETERANS' SERVICES	.00	.00	12,000.00	12,000.00 .0
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	10,008.00	.00 ( 10,008.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	.00	5,911.32	.00 ( 5,911.32)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	.00	280.00	3,500.00	3,220.00 8.0
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00 .0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	209,364.60	180,000.00 ( 29,364.60)	116.3
	<b>TOTAL VEHICLE REPLACEMENT REVENUE</b>	<b>.00</b>	<b>454,102.51</b>	<b>419,000.00 ( 35,102.51)</b>	<b>108.4</b>
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	280.00	844.00	564.00 33.2
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	44.00	200.00	156.00 22.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	2,508.00	2,593.00	85.00 96.7
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>2,832.00</b>	<b>3,637.00</b>	<b>805.00 77.9</b>
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	321,936.90	351,598.00	29,661.10 91.6
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>321,936.90</b>	<b>351,598.00</b>	<b>29,661.10 91.6</b>
2.22-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	63,765.00	63,765.00 .0
	<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>63,765.00</b>	<b>63,765.00 .0</b>
	<b>TOTAL VEHICLE REPLACEMENT EXPENDITURES</b>	<b>.00</b>	<b>324,768.90</b>	<b>419,000.00</b>	<b>94,231.10 77.5</b>
	<b>NET VEHICLE REPLACEMENT</b>	<b>.00</b>	<b>129,333.61</b>	<b>.00 ( 129,333.61)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>129,333.61</b>	<b>.00 ( 129,333.61)</b>	<b>.0</b>

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	.00	802,288.84	372,000.00	( 430,288.84)	215.7
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	30,386,950.26	27,000,000.00	( 3,386,950.26)	112.5
TOTAL ROAD CAP IMP REVENUE	.00	31,189,239.10	27,372,000.00	( 3,817,239.10)	114.0
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	.00	409.00	1,550.00	1,141.00	26.4
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.00	3.40	5,966,439.00	5,966,435.60	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	412.40	5,967,989.00	5,967,576.60	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	17,762,734.00	17,762,734.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,762,734.00	17,762,734.00	.0
2.24-431.00-491.08-000-00 TRAN TO - 1.10 SHERIFF PATROL	.00	481,260.00	481,260.00	.00	100.0
2.24-431.00-491.13-000-00 TRAN TO - 1.37 TOWERS CAP IMPR	.00	823,000.00	823,000.00	.00	100.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	2,337,017.00	2,337,017.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	3,641,277.00	3,641,277.00	.00	100.0
TOTAL ROAD CAP IMP EXPENDITURES	.00	3,641,689.40	27,372,000.00	23,730,310.60	13.3
NET ROAD CAP IMP	.00	27,547,549.70	.00	(27,547,549.70)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	27,547,549.70	.00	(27,547,549.70)	.0

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

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	.00	18,260.45	13,000.00	( 5,260.45)	140.5
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	.00	735.61	.00	( 735.61)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	23,723.53	7,000.00	( 16,723.53)	338.9
	TOTAL CABLE TV PEG ACCESS REVENUE	.00	42,719.59	20,000.00	( 22,719.59)	213.6
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	14,874.22	20,000.00	5,125.78	74.4
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	14,874.22	20,000.00	5,125.78	74.4
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	14,874.22	20,000.00	5,125.78	74.4
	NET CABLE TV PEG ACCESS	.00	27,845.37	.00	( 27,845.37)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	27,845.37	.00	( 27,845.37)	.0



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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	191,250.00	191,250.00	.00	100.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	7,036.86	26,072.00	19,035.14	27.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	198,286.86	217,322.00	19,035.14	91.2
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	.00	38,164.42	38,344.00	179.58	99.5
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	11,870.00	11,670.00	( 200.00)	101.7
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	.00	66.72	67.00	.28	99.6
2.33-419.40-490.00-220-00	BEN - FICA	.00	2,836.44	2,872.00	35.56	98.8
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	4,275.02	4,209.00	( 66.02)	101.6
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	.00	539.33	744.00	204.67	72.5
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	.00	37.70	50.00	12.30	75.4
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	282.00	282.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	58,071.63	58,238.00	166.37	99.7
2.33-419.40-490.00-431-00	R&M - BUILDING	.00	30,664.98	40,600.00	9,935.02	75.5
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	.00	2,205.00	.00	( 2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	400.66	1,000.00	599.34	40.1
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	2,759.00	2,858.00	99.00	96.5
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,115.00	1,149.00	34.00	97.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,641.00	2,712.00	71.00	97.4
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	2,759.00	2,621.00	( 138.00)	105.3
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,439.00	2,575.00	136.00	94.7
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,056.00	1,056.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	46,858.64	55,821.00	8,962.36	83.9
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	.00	81,090.63	86,553.00	5,462.37	93.7
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	81,090.63	86,553.00	5,462.37	93.7
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,885.98	10,886.00	.02	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,824.02	5,824.00	( .02)	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 JUNE 30, 2019

REPAIR & CONSTRUCTION - 2.33

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	.00	202,730.90	217,322.00	14,591.10	93.3
NET REPAIR & CONSTRUCTION PROJECTS	.00	( 4,444.04)	.00	4,444.04	.0
FUND NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( 4,444.04)</u>	<u>.00</u>	<u>4,444.04</u>	<u>.0</u>

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

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	67,000.00	67,000.00	.00 100.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	.00	322,580.00	322,580.00 .0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	100,266.00	.00 ( 100,266.00)	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	109,723.00	109,725.00	2.00 100.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	186,206.00	186,232.00	26.00 100.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	34,321.02	60,000.00	25,678.98 57.2
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	.00	530.74	200.00 ( 330.74)	265.4
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	3,800.00	.00 ( 3,800.00)	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	5,899.08	4,540.00 ( 1,359.08)	129.9
	<u>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU</u>	<u>.00</u>	<u>507,745.84</u>	<u>750,277.00</u>	<u>242,531.16 67.7</u>
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	6,550.00	6,000.00 ( 550.00)	109.2
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	65,000.00	65,000.00	.00 100.0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	186,206.00	186,232.00	26.00 100.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	109,723.00	109,725.00	2.00 100.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	100,266.00	.00 ( 100,266.00)	.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	320.50	500.00	179.50 64.1
2.39-415.16-490.00-626-00	SUP - GAS	.00	17,163.35	39,000.00	21,836.65 44.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	.00	17,157.67	21,000.00	3,842.33 81.7
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00 ( 45.07)	118.8
	<u>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</u>	<u>.00</u>	<u>502,671.59</u>	<u>427,697.00</u>	<u>( 74,974.59) 117.5</u>
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	322,580.00	322,580.00 .0
	<u>TOTAL CAPITAL OUTLAY EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>322,580.00</u>	<u>322,580.00 .0</u>
	<u>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</u>	<u>.00</u>	<u>502,671.59</u>	<u>750,277.00</u>	<u>247,605.41 67.0</u>
	<u>NET SPECIAL DIST - PUBLIC TRANSIT</u>	<u>.00</u>	<u>5,074.25</u>	<u>.00 ( 5,074.25)</u>	<u>.0</u>
	<u>FUND NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>5,074.25</u>	<u>.00 ( 5,074.25)</u>	<u>.0</u>



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	.00	4,600.34	31,800.00	27,199.66	14.5
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	4,600.34	31,800.00	27,199.66	14.5
<u>EXPENDITURES</u>						
2.50-412.31-490.00-120-13	SAL - IRREGULAR	.00	( 160.00)	4,554.00	4,714.00	( 3.5)
2.50-412.31-490.00-220-13	BEN - FICA	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	8.00	8.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	( 160.00)	4,918.00	5,078.00	( 3.3)
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	548.20	2,820.00	2,271.80	19.4
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	1,438.15	6,000.00	4,561.85	24.0
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	798.96	6,410.00	5,611.04	12.5
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	442.65	3,020.00	2,577.35	14.7
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	1,341.12	3,917.00	2,575.88	34.2
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	31.26	1,340.00	1,308.74	2.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,600.34	26,882.00	22,281.66	17.1
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	4,440.34	31,800.00	27,359.66	14.0
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	160.00	.00	( 160.00)	.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING JUNE 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	.00	2,332.23	6,368.00	4,035.77	36.6
TOTAL VAP VOCA-SST-2018 #14 GRANT REVENU		.00	2,332.23	6,368.00	4,035.77	36.6
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	2,076.23	658.00	( 1,418.23)	315.5
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	3,200.00	3,200.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	256.00	2,510.00	2,254.00	10.2
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	2,332.23	6,368.00	4,035.77	36.6
TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI		.00	2,332.23	6,368.00	4,035.77	36.6
NET VAP VOCA-SST-2018 #14 GRANT		.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	.00	26,980.83	86,446.00	59,465.17	31.2
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	26,980.83	86,446.00	59,465.17	31.2
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-00	SAL - REGULAR	.00	11,236.86	.00	( 11,236.86)	.0
2.50-412.34-490.00-110-15	SAL - REGULAR	.00	842.00	48,088.00	47,246.00	1.8
2.50-412.34-490.00-120-00	SAL - IRREGULAR	.00	5,886.01	.00	( 5,886.01)	.0
2.50-412.34-490.00-213-00	BEN - HEALTH INSURANCE	.00	4,800.00	.00	( 4,800.00)	.0
2.50-412.34-490.00-214-00	BEN - LIFE INS	.00	19.65	.00	( 19.65)	.0
2.50-412.34-490.00-220-00	BEN - FICA	.00	1,306.19	.00	( 1,306.19)	.0
2.50-412.34-490.00-220-15	BEN - FICA	.00	.00	23,789.00	23,789.00	.0
2.50-412.34-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	13.62	.00	( 13.62)	.0
2.50-412.34-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	20.58	.00	( 20.58)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	24,124.91	71,877.00	47,752.09	33.6
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	487.18	6,692.00	6,204.82	7.3
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	.00	167.17	1,600.00	1,432.83	10.5
2.50-412.34-490.00-580-15	TRAVEL - MEALS & LODGING	.00	564.60	.00	( 564.60)	.0
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	294.64	424.00	129.36	69.5
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	1,371.32	1,552.00	180.68	88.4
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	4,301.00	4,301.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,884.91	14,569.00	11,684.09	19.8
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	.00	27,009.82	86,446.00	59,436.18	31.2
	NET VOCA EXPANSION #15 GRANT	.00	( 28.99)	.00	28.99	.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING JUNE 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	.00	403,020.00	1,605,729.00	1,202,709.00	25.1
2.50-413.90-333.00-000-55 OTHER - ORRCA	.00	30,000.00	.00	( 30,000.00)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV	.00	433,020.00	1,605,729.00	1,172,709.00	27.0
<u>EXPENDITURES</u>					
2.50-413.90-490.00-310-55 PRO SVCS - BROOKINGS HEADSTART	.00	.00	200,000.00	200,000.00	.0
2.50-413.90-490.00-615-55 M & S - BROOKINGS HEADSTART	.00	76,676.82	5,729.00	( 70,947.82)	1338.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	76,676.82	205,729.00	129,052.18	37.3
2.50-413.90-490.00-720-55 CAP IMPROV-BROOKINGS HEADSTART	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL BROOKINGS HEADSTART #55 GRANT EXP	.00	428,902.82	1,605,729.00	1,176,826.18	26.7
NET BROOKINGS HEADSTART #55 GRANT	.00	4,117.18	.00	( 4,117.18)	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>REVENUE</u>						
2.50-423.50-335.30-000-34	GR-FED-ST-JUSTICE RENVST 15-17	.00	.00	69,804.00	69,804.00	.0
2.50-423.50-399.03-000-34	RESTRICTED FUND BALANCE	.00	132,951.50	.00	( 132,951.50)	.0
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE		.00	132,951.50	69,804.00	( 63,147.50)	190.5
<u>EXPENDITURES</u>						
2.50-423.50-490.00-120-00	SAL - IRREGULAR 15-17	.00	3,537.98	.00	( 3,537.98)	.0
2.50-423.50-490.00-120-34	SAL - IRREGULAR	.00	2,772.00	8,487.00	5,715.00	32.7
2.50-423.50-490.00-220-00	BEN - FICA 7.65% 15-17	.00	258.69	.00	( 258.69)	.0
2.50-423.50-490.00-220-34	BEN - FICA	.00	212.07	650.00	437.93	32.6
2.50-423.50-490.00-230-00	PERS - COUNTY 15-17	.00	379.03	.00	( 379.03)	.0
2.50-423.50-490.00-230-34	BEN - PERS - COUNTY PORTION	.00	310.75	1,506.00	1,195.25	20.6
2.50-423.50-490.00-260-00	BEN - WORKERS COMP 15-17	.00	2.69	.00	( 2.69)	.0
2.50-423.50-490.00-260-34	BEN - WORKER'S COMPENSATION	.00	5.02	24.00	18.98	20.9
2.50-423.50-490.00-290-00	BEN - OR W/COMP ASSESS 15-17	.00	5.20	.00	( 5.20)	.0
2.50-423.50-490.00-290-34	BEN - OR W/C ASSESSMENT	.00	2.31	73.00	70.69	3.2
TOTAL PERSONAL SERVICES EXPENDITURES		.00	7,485.74	10,740.00	3,254.26	69.7
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	.00	20,333.88	36,605.00	16,271.12	55.6
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	.00	39.50	3,000.00	2,960.50	1.3
2.50-423.50-490.00-615-34	OTHER M & S - ADULT P&P 15-17	.00	958.30	19,459.00	18,500.70	4.9
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	21,331.68	59,064.00	37,732.32	36.1
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT		.00	28,817.42	69,804.00	40,986.58	41.3
NET JUSTICE REINVESTMENT 15-17		.00	104,134.08	.00	( 104,134.08)	.0

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-335.30-000-35	.00	104,395.76	78,547.00	( 25,848.76)	132.9
2.50-423.51-399.03-000-35	.00	70,281.84	.00	( 70,281.84)	.0
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	174,677.60	78,547.00	( 96,130.60)	222.4
<u>EXPENDITURES</u>					
2.50-423.51-490.00-120-35	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	.00	.00	1,352.00	1,352.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	13,520.00	13,520.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	.00	37,110.71	40,600.00	3,489.29	91.4
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-332-35	.00	31,327.00	.00	( 31,327.00)	.0
2.50-423.51-490.00-333-35	.00	13,765.66	.00	( 13,765.66)	.0
2.50-423.51-490.00-334-35	.00	13,644.76	.00	( 13,644.76)	.0
2.50-423.51-490.00-335-35	.00	2,883.21	.00	( 2,883.21)	.0
2.50-423.51-490.00-580-35	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-820-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-821-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-822-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-826-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-828-35	.00	1,343.25	1,791.00	447.75	75.0
2.50-423.51-490.00-830-35	.00	1,343.25	1,791.00	447.75	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	106,793.84	65,027.00	( 41,766.84)	164.2
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	106,793.84	78,547.00	( 28,246.84)	136.0
NET JUSTICE REINVESTMENT 17-19	.00	67,883.76	.00	( 67,883.76)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	176,266.03	.00	( 176,266.03)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	2,883.21	2,884.00	.79 100.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN	.00	2,883.21	2,884.00	.79 100.0
<u>EXPENDITURES</u>					
2.51-412.34-490.00-120-00	SAL - IRREGULAR	.00	859.11	.00 ( 859.11)	.0
2.51-412.34-490.00-120-15	SAL - IRREGULAR	.00	673.18	2,000.00	1,326.82 33.7
2.51-412.34-490.00-220-00	BEN - FICA	.00	62.75	.00 ( 62.75)	.0
2.51-412.34-490.00-220-15	BEN - FICA	.00	51.50	884.00	832.50 5.8
2.51-412.34-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	92.05	.00 ( 92.05)	.0
2.51-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	.00	75.47	.00 ( 75.47)	.0
2.51-412.34-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.65	.00 ( .65)	.0
2.51-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	.00	1.22	.00 ( 1.22)	.0
2.51-412.34-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	1.25	.00 ( 1.25)	.0
2.51-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	.00	.57	.00 ( .57)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	1,817.75	2,884.00	1,066.25 63.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN	.00	1,817.75	2,884.00	1,066.25 63.0
	NET VAP GRANT (JUSTCE REINV 17-19)	.00	1,065.46	.00 ( 1,065.46)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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>					
2.51-414.00-335.00-000-16 ELECTIONS CLEAR BALLOT LOAN	.00	81,678.00	81,678.00	.00	100.0
TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	81,678.00	81,678.00	.00	100.0
<u>EXPENDITURES</u>					
2.51-414.00-490.00-743-16 CAP OUTLAY-OFFICE EQUIP	.00	82,178.00	81,678.00	( 500.00)	100.6
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	82,178.00	81,678.00	( 500.00)	100.6
TOTAL ELECTIONS CLEAR BALLOT #16 EXPENDIT	.00	82,178.00	81,678.00	( 500.00)	100.6
NET ELECTIONS CLEAR BALLOT #16	.00	( 500.00)	.00	500.00	.0

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	.00	94,872.74	109,114.00	14,241.26	87.0
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	6,477.00	6,477.00	.00	100.0
TOTAL DA #06 - DSART GRANT REVENUE		.00	101,349.74	115,591.00	14,241.26	87.7
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	.00	68,711.83	.00	( 68,711.83)	.0
2.51-415.30-490.00-110-06	SAL - REGULAR	.00	1,514.00	68,160.00	66,646.00	2.2
2.51-415.30-490.00-120-00	SAL - IRREGULAR	.00	10,480.00	.00	( 10,480.00)	.0
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.00	230.00	14,400.00	14,170.00	1.6
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	.00	13,800.00	.00	( 13,800.00)	.0
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	.00	.00	13,200.00	13,200.00	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	.00	50.40	.00	( 50.40)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	.00	.00	79.00	79.00	.0
2.51-415.30-490.00-220-00	BEN - FICA	.00	6,051.85	.00	( 6,051.85)	.0
2.51-415.30-490.00-220-06	BEN - FICA	.00	.00	6,316.00	6,316.00	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	7,861.80	.00	( 7,861.80)	.0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	.00	.00	9,255.00	9,255.00	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	61.83	.00	( 61.83)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	60.90	.00	( 60.90)	.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	619.00	.00	( 619.00)	.0
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	619.00	619.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	109,441.61	112,185.00	2,743.39	97.6
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,174.00	1,174.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	3,406.00	3,406.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		.00	109,441.61	115,591.00	6,149.39	94.7
NET DA #06 - DSART GRANT		.00	( 8,091.87)	.00	8,091.87	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CURRY HEALTH FOUNDATION</u>					
<u>REVENUE</u>					
2.51-423.60-364.00-000-55	.00	2,867.02	2,868.00	.98	100.0
JUV - CHF DONATION					
TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	2,867.02	2,868.00	.98	100.0
<u>EXPENDITURES</u>					
2.51-423.60-490.00-330-55	.00	866.46	2,868.00	2,001.54	30.2
PRO SVCS - GENERAL					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	866.46	2,868.00	2,001.54	30.2
TOTAL JUV - CURRY HEALTH FOUNDATION EXPE	.00	866.46	2,868.00	2,001.54	30.2
NET JUV - CURRY HEALTH FOUNDATION	.00	2,000.56	.00	( 2,000.56)	.0

DRAFT

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	7,500.00	7,500.00	.00	100.0
	TOTAL JUV - CCH DONATION REVENUE	.00	7,500.00	7,500.00	.00	100.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	.00	3,096.26	3,000.00	( 96.26)	103.2
2.51-423.61-490.00-600-56	SUPPLIES	.00	3,680.23	4,500.00	819.77	81.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	6,776.49	7,500.00	723.51	90.4
	TOTAL JUV - CCH DONATION EXPENDITURES	.00	6,776.49	7,500.00	723.51	90.4
	NET JUV - CCH DONATION	.00	723.51	.00	( 723.51)	.0

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	3,272.49	6,500.00	3,227.51	50.4
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	3,272.49	6,500.00	3,227.51	50.4
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	313.50	1,000.00	686.50	31.4
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	47.00	500.00	453.00	9.4
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	438.52	2,500.00	2,061.48	17.5
2.51-423.62-490.00-606-57	EVENT FOOD	.00	699.71	2,500.00	1,800.29	28.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,498.73	6,500.00	5,001.27	23.1
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	.00	1,498.73	6,500.00	5,001.27	23.1
	NET JUVENILE - FUNDRAISING	.00	1,773.76	.00	( 1,773.76)	.0

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

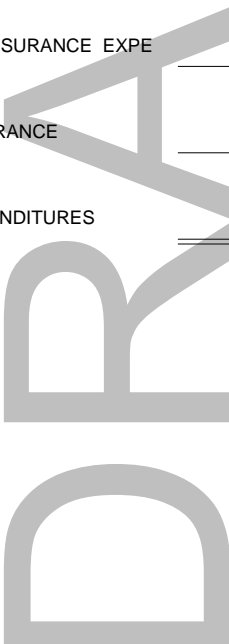
STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PARKS #09 ADA RESTROOM</u>						
<u>REVENUE</u>						
2.51-452.50-334.00-000-09	GR-ST-OP&R-ADA RESTROOM	.00	97,007.43	112,500.00	15,492.57	86.2
2.51-452.50-391.11-000-09	TRAN IN-1.40 CTY PARKS (MATCH)	.00	.00	37,500.00	37,500.00	.0
	<b>TOTAL PARKS #09 ADA RESTROOM REVENUE</b>	<b>.00</b>	<b>97,007.43</b>	<b>150,000.00</b>	<b>52,992.57</b>	<b>64.7</b>
<u>EXPENDITURES</u>						
2.51-452.50-490.00-615-09	OTHER M & S	.00	2,107.43	.00	( 2,107.43)	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>2,107.43</b>	<b>.00</b>	<b>( 2,107.43)</b>	<b>.0</b>
2.51-452.50-490.00-742-09	CAP OUTLAY - BLDG IMPROVE	.00	94,900.00	150,000.00	55,100.00	63.3
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>94,900.00</b>	<b>150,000.00</b>	<b>55,100.00</b>	<b>63.3</b>
	<b>TOTAL PARKS #09 ADA RESTROOM EXPENDITUR</b>	<b>.00</b>	<b>97,007.43</b>	<b>150,000.00</b>	<b>52,992.57</b>	<b>64.7</b>
	<b>NET PARKS #09 ADA RESTROOM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 3,028.58)</b>	<b>.00</b>	<b>3,028.58</b>	<b>.0</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING JUNE 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	.00	2,364.54	.00	( 2,364.54)	.0
2.81-490.00-399.01-000-00	.00	91,520.24	40,000.00	( 51,520.24)	228.8
TOTAL GENERAL EQUIP SELF INSURANCE REVE	.00	93,884.78	40,000.00	( 53,884.78)	234.7
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	8,446.89	20,000.00	11,553.11	42.2
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,446.89	40,000.00	31,553.11	21.1
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	8,446.89	40,000.00	31,553.11	21.1
NET GENERAL EQUIP SELF INSURANCE	.00	85,437.89	.00	( 85,437.89)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	85,437.89	.00	( 85,437.89)	.0



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

ROAD FUND EQUIP SELF-INS-2.85

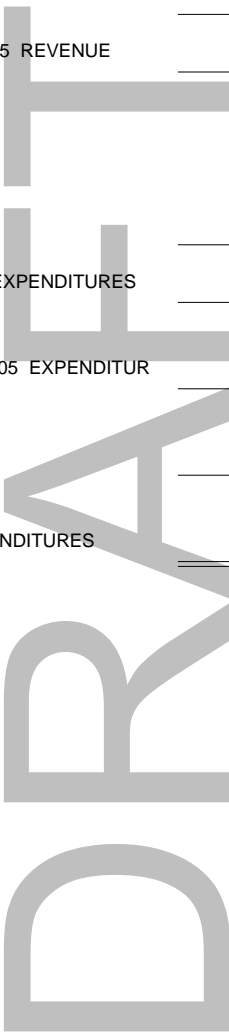
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,159,588.86	1,164,000.00	4,411.14 99.6
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,159,588.86	1,164,000.00	4,411.14 99.6
<u>EXPENDITURES</u>					
2.85-490.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	11,191.75	1,164,000.00	1,152,808.25 1.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	11,191.75	1,164,000.00	1,152,808.25 1.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	11,191.75	1,164,000.00	1,152,808.25 1.0
	NET ROAD EQUIPMENT SELF INSURANCE	.00	1,148,397.11	.00	( 1,148,397.11) .0
	FUND NET REVENUE OVER EXPENDITURES	.00	1,148,397.11	.00	( 1,148,397.11) .0

ROAD

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

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	.00	100.00	.00	( 100.00)	.0
	TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	.00	100.00	.00	( 100.00)	.0
<u>EXPENDITURES</u>						
3.05-411.10-490.00-430-00	REP & MAINT - EQUIPMENT	.00	155.47	.00	( 155.47)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	155.47	.00	( 155.47)	.0
	TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR	.00	155.47	.00	( 155.47)	.0
	NET BRIDGE LIGHT MAINT - 3.05	.00	( 55.47)	.00	55.47	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	( 55.47)	.00	55.47	.0





CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	.00	24,559.00	24,810.00	251.00	99.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	7,453.00	7,581.00	128.00	98.3
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	66.00	68.00	2.00	97.1
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	278.00	277.00	( 1.00)	100.4
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,365.00	3,365.00	.00	100.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	463.00	463.00	.00	100.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	367.00	367.00	.00	100.0
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	123.00	123.00	.00	100.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	668.00	668.00	.00	100.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,200.00	1,201.00	1.00	99.9
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	554.00	553.00	( 1.00)	100.2
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	3,497.00	3,497.00	.00	100.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	282.00	282.00	.00	100.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	619.00	619.00	.00	100.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	.00	6,217.92	.00	( 6,217.92)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	181,194.31	150,000.00	( 31,194.31)	120.8
<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENU</u>		<u>.00</u>	<u>230,906.23</u>	<u>193,874.00</u>	<u>( 37,032.23)</u>	<u>119.1</u>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	22,820.96	193,874.00	171,053.04	11.8
<u>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</u>		<u>.00</u>	<u>22,820.96</u>	<u>193,874.00</u>	<u>171,053.04</u>	<u>11.8</u>
<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND</u>		<u>.00</u>	<u>22,820.96</u>	<u>193,874.00</u>	<u>171,053.04</u>	<u>11.8</u>
<u>NET P/R - UNEMPLOYMENT RESERVE</u>		<u>.00</u>	<u>208,085.27</u>	<u>.00</u>	<u>( 208,085.27)</u>	<u>.0</u>
<u>FUND NET REVENUE OVER EXPENDITURES</u>		<u>.00</u>	<u>208,085.27</u>	<u>.00</u>	<u>( 208,085.27)</u>	<u>.0</u>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING JUNE 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	.00	5,835.17	.00	( 5,835.17)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	215,996.29	220,000.00	4,003.71	98.2
	<b>TOTAL P/R - PERS RESERVE REVENUE</b>	<b>.00</b>	<b>221,831.46</b>	<b>220,000.00</b>	<b>( 1,831.46)</b>	<b>100.8</b>
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	603.13	220,000.00	219,396.87	.3
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>603.13</b>	<b>220,000.00</b>	<b>219,396.87</b>	<b>.3</b>
	<b>TOTAL P/R - PERS RESERVE EXPENDITURES</b>	<b>.00</b>	<b>603.13</b>	<b>220,000.00</b>	<b>219,396.87</b>	<b>.3</b>
	<b>NET P/R - PERS RESERVE</b>	<b>.00</b>	<b>221,228.33</b>	<b>.00</b>	<b>( 221,228.33)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>221,228.33</b>	<b>.00</b>	<b>( 221,228.33)</b>	<b>.0</b>

DR

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING JUNE 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	.00	183,756.08	500,000.00	316,243.92	36.8
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	392,302.59	500,000.00	107,697.41	78.5
TOTAL COUNTY SCHOOL REVENUE	.00	576,058.67	1,000,000.00	423,941.33	57.6
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	576,058.68	1,000,000.00	423,941.32	57.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	576,058.68	1,000,000.00	423,941.32	57.6
TOTAL COUNTY SCHOOL EXPENDITURES	.00	576,058.68	1,000,000.00	423,941.32	57.6
NET COUNTY SCHOOL	.00	( .01)	.00	.01	.0
FUND NET REVENUE OVER EXPENDITURES	.00	( .01)	.00	.01	.0

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

TITLE III RESERVE FUND - 4.65

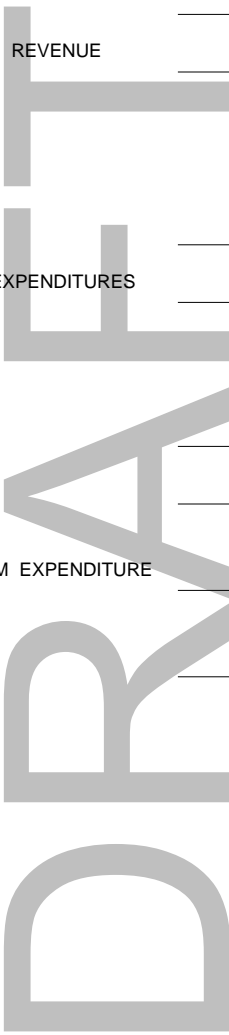
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	.00	32,546.92	.00	( 32,546.92)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	42,395.76	51,000.00	8,604.24	83.1
	TOTAL TITLE III PRIOR TO 2008 REVENUE	.00	74,942.68	51,000.00	( 23,942.68)	147.0
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	.00	74,942.68	.00	( 74,942.68)	.0

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JUNE 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	.00	219,390.23	250,000.00	30,609.77	87.8
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	219,390.23	250,000.00	30,609.77	87.8
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	8,124.48	149,701.00	141,576.52	5.4
OTHER MATERIALS & SRVCS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,124.48	149,701.00	141,576.52	5.4
4.65-499.08-491.08-000-06	.00	.00	30,299.00	30,299.00	.0
TRAN TO - 1.10MARINE 0910-06					
4.65-499.08-491.08-000-13	.00	.00	50,000.00	50,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
4.65-499.08-491.23-000-06	.00	.00	20,000.00	20,000.00	.0
TRAN TO-1.37 TOWERS 1112-05					
TOTAL INTERFUND TRANSFERS	.00	.00	100,299.00	100,299.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	8,124.48	250,000.00	241,875.52	3.3
NET TITLE III SRS2008 DOI/BLM	.00	211,265.75	.00	( 211,265.75)	.0



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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	129,228.54	100,000.00	( 29,228.54)	129.2
4.65-499.18-399.03-000-00	.00	916,998.43	780,000.00	( 136,998.43)	117.6
TOTAL TITLE III - USDA/FS REVENUE	.00	1,046,226.97	880,000.00	( 166,226.97)	118.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-03	.00	23,078.17	.00	( 23,078.17)	.0
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	23,078.17	155,000.00	131,921.83	14.9
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.23-000-05	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	725,000.00	725,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	23,078.17	880,000.00	856,921.83	2.6
NET TITLE III - USDA/FS	.00	1,023,148.80	.00	( 1,023,148.80)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	1,309,357.23	.00	( 1,309,357.23)	.0