

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	223.37	223.37	1,000.00	776.63	22.3
TOTAL BOPTA REVENUE	223.37	223.37	1,000.00	776.63	22.3
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	27.30	27.30	330.00	302.70	8.3
1.10-411.30-490.00-110-00 SAL - REGULAR	143.14	143.14	1,769.00	1,625.86	8.1
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	66.00	66.00	837.00	771.00	7.9
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.32	.32	3.00	2.68	10.7
1.10-411.30-490.00-220-00 BEN - FICA	13.45	13.45	160.00	146.55	8.4
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	29.25	29.25	360.00	330.75	8.1
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	1.08	1.08	.00	(1.08)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.14	.14	1.00	.86	14.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.20	.20	2.00	1.80	10.0
1.10-411.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	15.00	15.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	280.88	280.88	3,477.00	3,196.12	8.1
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	.00	150.00	150.00	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00 SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	59.00	59.00	.0
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	24.00	24.00	.0
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	56.00	56.00	.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	85.00	85.00	.0
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	34.00	34.00	.0
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	46.00	46.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,224.00	1,224.00	.0
TOTAL BOPTA EXPENDITURES	280.88	280.88	4,701.00	4,420.12	6.0
NET BOPTA	(57.51)	(57.51)	(3,701.00)	(3,643.49)	(1.6)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	7,754.28	7,754.28	1,761,300.00	1,753,545.72	.4
1.10-413.90-311.15-000-00	3,751.88	3,751.88	45,000.00	41,248.12	8.3
1.10-413.90-316.20-000-00	.00	.00	370,000.00	370,000.00	.0
1.10-413.90-318.20-000-00	.00	.00	130,000.00	130,000.00	.0
1.10-413.90-321.10-000-00	75.00	75.00	.00	(75.00)	.0
1.10-413.90-322.60-000-00	2,470.00	2,470.00	38,000.00	35,530.00	6.5
1.10-413.90-332.10-000-00	.00	.00	800,000.00	800,000.00	.0
1.10-413.90-332.12-000-00	.00	.00	5,700.00	5,700.00	.0
1.10-413.90-333.00-000-00	.00	.00	260,000.00	260,000.00	.0
1.10-413.90-334.00-000-00	.00	.00	14,000.00	14,000.00	.0
1.10-413.90-334.10-000-00	1,860.04	1,860.04	7,500.00	5,639.96	24.8
1.10-413.90-335.60-000-00	1,637.24	1,637.24	20,000.00	18,362.76	8.2
1.10-413.90-335.70-000-00	.00	.00	100,000.00	100,000.00	.0
1.10-413.90-335.80-000-10	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-335.90-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-413.90-336.00-000-00	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	678.60	678.60	12,000.00	11,321.40	5.7
1.10-413.90-361.10-000-00	2.12	2.12	.00	(2.12)	.0
1.10-413.90-362.50-000-00	625.25	625.25	42,000.00	41,374.75	1.5
1.10-413.90-380.00-000-00	1,320.00	1,320.00	120,000.00	118,680.00	1.1
1.10-413.90-391.99-000-00	7,633.47	7,633.47	50,000.00	42,366.53	15.3
1.10-413.90-399.00-000-00	.00	.00	3,460,849.00	3,460,849.00	.0
1.10-413.90-399.01-000-00	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-399.04-000-00	.00	.00	80,000.00	80,000.00	.0
TOTAL NON - DEPARTMENTAL REVENUE	27,807.88	27,807.88	8,155,349.00	8,127,541.12	.3
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	2,470.00	2,470.00	38,000.00	35,530.00	6.5
1.10-413.90-490.00-320-00	.00	.00	15,000.00	15,000.00	.0
1.10-413.90-490.00-330-00	15,514.00	15,514.00	20,000.00	4,486.00	77.6
1.10-413.90-490.00-330-01	.00	.00	40,000.00	40,000.00	.0
1.10-413.90-490.00-521-00	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-490.00-522-00	.00	.00	75,000.00	75,000.00	.0
1.10-413.90-490.00-524-00	.00	.00	2,000.00	2,000.00	.0
1.10-413.90-490.00-615-00	.00	.00	100,000.00	100,000.00	.0
1.10-413.90-490.00-615-01	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-650-00	1,667.00	1,667.00	50,000.00	48,333.00	3.3
TOTAL MATERIALS & SERVICES EXPENDITURES	19,651.00	19,651.00	1,175,000.00	1,155,349.00	1.7
TOTAL NON - DEPARTMENTAL EXPENDITURES	19,651.00	19,651.00	1,175,000.00	1,155,349.00	1.7

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET NON - DEPARTMENTAL	8,156.88	8,156.88	6,980,349.00	6,972,192.12	.1

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

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	.00	2,600.00	2,600.00	.0
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	.00	.00	500.00	500.00	.0
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	15,078.03	15,078.03	200.00	(14,878.03)	7539.0
1.10-414.00-380.00-000-00	MISC REVENUE	.00	.00	10.00	10.00	.0
TOTAL COUNTY CLERK - ELECTION REVENUE		15,078.03	15,078.03	4,310.00	(10,768.03)	349.8
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,703.50	2,703.50	32,680.00	29,976.50	8.3
1.10-414.00-490.00-110-00	SAL - REGULAR	7,886.06	7,886.06	96,465.00	88,578.94	8.2
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	3,239.12	3,239.12	40,407.00	37,167.88	8.0
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	16.36	16.36	168.00	151.64	9.7
1.10-414.00-490.00-220-00	BEN - FICA	815.56	815.56	9,880.00	9,064.44	8.3
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	2,312.04	2,312.04	28,122.00	25,809.96	8.2
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	59.15	59.15	.00	(59.15)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	5.86	5.86	92.00	86.14	6.4
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	7.38	7.38	127.00	119.62	5.8
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		17,045.03	17,045.03	208,664.00	191,618.97	8.2

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	120.00	120.00	700.00	580.00	17.1
1.10-414.00-490.00-330-00	.00	.00	8,000.00	8,000.00	.0
1.10-414.00-490.00-430-00	210.00	210.00	.00	(210.00)	.0
1.10-414.00-490.00-521-00	.00	.00	2,560.00	2,560.00	.0
1.10-414.00-490.00-524-00	.00	.00	500.00	500.00	.0
1.10-414.00-490.00-541-00	.00	.00	1,500.00	1,500.00	.0
1.10-414.00-490.00-550-00	.00	.00	14,000.00	14,000.00	.0
1.10-414.00-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
1.10-414.00-490.00-582-00	.00	.00	2,000.00	2,000.00	.0
1.10-414.00-490.00-595-00	540.00	540.00	9,000.00	8,460.00	6.0
1.10-414.00-490.00-600-00	.00	.00	2,000.00	2,000.00	.0
1.10-414.00-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-490.00-615-00	.00	.00	200.00	200.00	.0
1.10-414.00-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-820-00	.00	.00	3,779.00	3,779.00	.0
1.10-414.00-490.00-821-00	.00	.00	1,523.00	1,523.00	.0
1.10-414.00-490.00-822-00	.00	.00	3,589.00	3,589.00	.0
1.10-414.00-490.00-824-00	.00	.00	12,814.00	12,814.00	.0
1.10-414.00-490.00-826-00	.00	.00	5,482.00	5,482.00	.0
1.10-414.00-490.00-828-00	.00	.00	2,170.00	2,170.00	.0
1.10-414.00-490.00-830-00	.00	.00	2,959.00	2,959.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	870.00	870.00	75,976.00	75,106.00	1.2
1.10-414.00-490.00-849-00	.00	.00	16,436.00	16,436.00	.0
1.10-414.00-490.00-851-00	.00	.00	2,060.00	2,060.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	18,496.00	18,496.00	.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	17,915.03	17,915.03	303,136.00	285,220.97	5.9
NET COUNTY CLERK - ELECTION	(2,837.00)	(2,837.00)	(298,826.00)	(295,989.00)	(1.0)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

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	PENALTIES - REAL PROP TAXES	1,026.85	1,026.85	5,250.00	4,223.15	19.6
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	5,205.69	5,205.69	32,600.00	27,394.31	16.0
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL TAX COLLECTION REVENUE	6,232.54	6,232.54	45,450.00	39,217.46	13.7
<u>EXPENDITURES</u>						
1.10-415.15-490.00-105-00	SAL - ELECTED	552.93	552.93	6,672.00	6,119.07	8.3
1.10-415.15-490.00-110-00	SAL - REGULAR	4,379.79	4,379.79	63,549.00	59,169.21	6.9
1.10-415.15-490.00-130-00	SAL - OVERTIME	.00	.00	250.00	250.00	.0
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	1,560.00	1,560.00	22,860.00	21,300.00	6.8
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	6.17	6.17	107.00	100.83	5.8
1.10-415.15-490.00-220-00	BEN - FICA	373.46	373.46	5,391.00	5,017.54	6.9
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	821.21	821.21	16,545.00	15,723.79	5.0
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	32.86	32.86	.00	(32.86)	.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	7.68	7.68	97.00	89.32	7.9
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	4.53	4.53	68.00	63.47	6.7
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,738.63	7,738.63	116,016.00	108,277.37	6.7

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
1.10-415.15-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	360.00	360.00	.0
1.10-415.15-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10	CONTRACT - PRINT TAX STATEMENT	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	CONTRACT - MAIL TAX STATEMENTS	.00	.00	5,700.00	5,700.00	.0
1.10-415.15-490.00-337-00	TAX WARRANT RECORDING	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00	PRO SVCS - BANK SERVICE FEES	723.58	723.58	6,500.00	5,776.42	11.1
1.10-415.15-490.00-341-00	CONTRACT LOCK BOX	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	24,500.00	24,500.00	.0
1.10-415.15-490.00-521-00	GENL LIABILITY INSURANCE	.00	.00	1,600.00	1,600.00	.0
1.10-415.15-490.00-524-00	PROPERTY INSURANCE	.00	.00	210.00	210.00	.0
1.10-415.15-490.00-541-00	ADVERTISING - LEGAL	.00	.00	900.00	900.00	.0
1.10-415.15-490.00-550-00	COPYING & PRINTING	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00	IGS -2.21 MOTOR POOL	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00	POSTAGE	.00	.00	3,750.00	3,750.00	.0
1.10-415.15-490.00-600-00	SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00	SUP - OTHER	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	DUES - MEMBERSHIP	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	2,359.00	2,359.00	.0
1.10-415.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	951.00	951.00	.0
1.10-415.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	2,241.00	2,241.00	.0
1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	5,852.00	5,852.00	.0
1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	3,423.00	3,423.00	.0
1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,355.00	1,355.00	.0
1.10-415.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,847.00	1,847.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		723.58	723.58	75,158.00	74,434.42	1.0
TOTAL TAX COLLECTION EXPENDITURES		8,462.21	8,462.21	191,174.00	182,711.79	4.4
NET TAX COLLECTION		(2,229.67)	(2,229.67)	(145,724.00)	(143,494.33)	(1.5)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JULY 31, 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	1,717.86	1,717.86	7,000.00	5,282.14	24.5
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	71.70	71.70	400.00	328.30	17.9
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	50.00	50.00	500.00	450.00	10.0
TOTAL TREASURER'S OFFICE REVENUE		1,839.56	1,839.56	7,900.00	6,060.44	23.3
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,412.83	5,412.83	65,430.00	60,017.17	8.3
1.10-415.16-490.00-120-00	SAL - IRREGULAR	.00	.00	5,700.00	5,700.00	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	1,200.00	14,400.00	13,200.00	8.3
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	4.20	50.00	45.80	8.4
1.10-415.16-490.00-220-00	BEN - FICA	405.55	405.55	5,441.00	5,035.45	7.5
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,410.58	1,410.58	17,051.00	15,640.42	8.3
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.35	45.35	510.00	464.65	8.9
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.90	3.90	54.00	50.10	7.2
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	43.00	43.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,482.41	8,482.41	108,679.00	100,196.59	7.8
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	25.00	25.00	.0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	97.62	97.62	1,600.00	1,502.38	6.1
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,300.00	3,300.00	.0
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	.00	1,030.00	1,030.00	.0
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	.00	85.00	85.00	.0
1.10-415.16-490.00-550-00	COPYING & PRINTING	66.87	66.87	800.00	733.13	8.4
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	50.00	50.00	.0
1.10-415.16-490.00-600-00	SUP - OFFICE	51.43	51.43	600.00	548.57	8.6
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	201.58	201.58	400.00	198.42	50.4
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	200.00	200.00	.0
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,537.00	1,537.00	.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	619.00	619.00	.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,460.00	1,460.00	.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	1,601.00	1,601.00	.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	2,230.00	2,230.00	.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	883.00	883.00	.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,203.00	1,203.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		417.50	417.50	18,303.00	17,885.50	2.3

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	8,899.91	8,899.91	126,982.00	118,082.09	7.0
NET TREASURER'S OFFICE	(7,060.35)	(7,060.35)	(119,082.00)	(112,021.65)	(5.9)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	28,522.08	28,522.08	148,900.00	120,377.92	19.2
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-334.20-000-02	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-335.00-000-00	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	33.25	33.25	550.00	516.75	6.1
1.10-415.17-341.45-000-00	28.00	28.00	500.00	472.00	5.6
1.10-415.17-341.50-000-00	.00	.00	10,000.00	10,000.00	.0
1.10-415.17-380.00-000-00	2,043.75	2,043.75	1,000.00	(1,043.75)	204.4
1.10-415.17-380.40-000-00	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	30,627.08	30,627.08	483,500.00	452,872.92	6.3
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	4,976.32	4,976.32	60,020.00	55,043.68	8.3
1.10-415.17-490.00-110-00	14,895.39	14,895.39	334,667.00	319,771.61	4.5
1.10-415.17-490.00-120-00	1,628.88	1,628.88	.00	(1,628.88)	.0
1.10-415.17-490.00-130-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.17-490.00-213-00	5,690.00	5,690.00	129,240.00	123,550.00	4.4
1.10-415.17-490.00-214-00	23.73	23.73	482.00	458.27	4.9
1.10-415.17-490.00-220-00	1,624.61	1,624.61	30,385.00	28,760.39	5.4
1.10-415.17-490.00-230-00	4,050.64	4,050.64	75,028.00	70,977.36	5.4
1.10-415.17-490.00-250-00	123.92	123.92	.00	(123.92)	.0
1.10-415.17-490.00-260-00	127.26	127.26	1,801.00	1,673.74	7.1
1.10-415.17-490.00-290-00	18.19	18.19	400.00	381.81	4.6
1.10-415.17-490.00-295-00	.00	.00	2,510.00	2,510.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	33,158.94	33,158.94	637,033.00	603,874.06	5.2

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	475.00	475.00	1,750.00	1,275.00	27.1
1.10-415.17-490.00-330-00	.00	.00	14,500.00	14,500.00	.0
1.10-415.17-490.00-348-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-430-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-438-00	.00	.00	48,500.00	48,500.00	.0
1.10-415.17-490.00-521-00	.00	.00	7,200.00	7,200.00	.0
1.10-415.17-490.00-524-00	.00	.00	800.00	800.00	.0
1.10-415.17-490.00-542-00	.00	.00	200.00	200.00	.0
1.10-415.17-490.00-550-00	184.91	184.91	3,000.00	2,815.09	6.2
1.10-415.17-490.00-580-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.17-490.00-581-00	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-490.00-582-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-583-00	.00	.00	500.00	500.00	.0
1.10-415.17-490.00-588-00	.00	.00	4,000.00	4,000.00	.0
1.10-415.17-490.00-595-00	.00	.00	1,900.00	1,900.00	.0
1.10-415.17-490.00-600-00	.00	.00	4,100.00	4,100.00	.0
1.10-415.17-490.00-610-00	.00	.00	4,000.00	4,000.00	.0
1.10-415.17-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-640-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00	500.00	500.00	300.00	(200.00)	166.7
1.10-415.17-490.00-820-00	.00	.00	10,176.00	10,176.00	.0
1.10-415.17-490.00-821-00	.00	.00	4,101.00	4,101.00	.0
1.10-415.17-490.00-822-00	.00	.00	9,666.00	9,666.00	.0
1.10-415.17-490.00-824-00	.00	.00	15,093.00	15,093.00	.0
1.10-415.17-490.00-826-00	.00	.00	14,763.00	14,763.00	.0
1.10-415.17-490.00-828-00	.00	.00	5,844.00	5,844.00	.0
1.10-415.17-490.00-830-00	.00	.00	7,967.00	7,967.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,159.91	1,159.91	179,860.00	178,700.09	.6
1.10-415.17-490.00-745-40	.00	.00	170,000.00	170,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-490.00-849-00	.00	.00	40,000.00	40,000.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	34,318.85	34,318.85	1,026,893.00	992,574.15	3.3
NET ASSESSOR'S OFFICE	(3,691.77)	(3,691.77)	(543,393.00)	(539,701.23)	(.7)

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	GRANTS - ST - CAFFA	1,009.13	1,009.13	5,000.00	3,990.87	20.2
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE		1,009.13	1,009.13	14,000.00	12,990.87	7.2
<u>EXPENDITURES</u>						
1.10-415.18-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	.00	.00	5,000.00	5,000.00	.0
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	.00	210.00	210.00	.0
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	308.00	308.00	.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	293.00	293.00	.0
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	447.00	447.00	.0
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	177.00	177.00	.0
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	241.00	241.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	14,407.00	14,407.00	.0
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT		.00	.00	14,407.00	14,407.00	.0
NET GIS OPERATIONS - INFO TECH		1,009.13	1,009.13	(407.00)	(1,416.13)	247.9

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	2,310.75	2,310.75	22,000.00	19,689.25	10.5
TOTAL DISTRICT ATTORNEY REVENUE	2,310.75	2,310.75	22,000.00	19,689.25	10.5
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	14,595.92	14,595.92	220,352.00	205,756.08	6.6
1.10-415.30-490.00-120-00 SAL - IRREGULAR	1,592.00	1,592.00	.00	(1,592.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	3,525.00	3,525.00	58,446.00	54,921.00	6.0
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	16.54	16.54	249.00	232.46	6.6
1.10-415.30-490.00-220-00 BEN - FICA	1,225.10	1,225.10	16,857.00	15,631.90	7.3
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,256.54	2,256.54	34,066.00	31,809.46	6.6
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	117.00	117.00	.00	(117.00)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	12.49	12.49	188.00	175.51	6.6
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	13.47	13.47	191.00	177.53	7.1
1.10-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,653.00	1,653.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	23,354.06	23,354.06	332,002.00	308,647.94	7.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	1,700.00	1,700.00	4,500.00	2,800.00	37.8
1.10-415.30-490.00-330-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.30-490.00-340-00	.00	.00	6,500.00	6,500.00	.0
1.10-415.30-490.00-342-14	.00	.00	17,570.00	17,570.00	.0
1.10-415.30-490.00-345-00	.00	.00	800.00	800.00	.0
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	.00	.00	3,000.00	3,000.00	.0
1.10-415.30-490.00-521-00	.00	.00	3,750.00	3,750.00	.0
1.10-415.30-490.00-524-00	.00	.00	615.00	615.00	.0
1.10-415.30-490.00-542-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.30-490.00-550-00	.00	.00	3,500.00	3,500.00	.0
1.10-415.30-490.00-580-00	.00	.00	4,000.00	4,000.00	.0
1.10-415.30-490.00-581-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-583-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-595-00	.00	.00	300.00	300.00	.0
1.10-415.30-490.00-600-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	.00	.00	3,000.00	3,000.00	.0
1.10-415.30-490.00-615-00	70.00	70.00	1,000.00	930.00	7.0
1.10-415.30-490.00-640-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-650-00	2,890.00	2,890.00	6,000.00	3,110.00	48.2
1.10-415.30-490.00-820-00	.00	.00	5,546.00	5,546.00	.0
1.10-415.30-490.00-821-00	.00	.00	2,235.00	2,235.00	.0
1.10-415.30-490.00-822-00	.00	.00	5,268.00	5,268.00	.0
1.10-415.30-490.00-824-00	.00	.00	16,533.00	16,533.00	.0
1.10-415.30-490.00-826-00	.00	.00	8,046.00	8,046.00	.0
1.10-415.30-490.00-828-00	.00	.00	3,185.00	3,185.00	.0
1.10-415.30-490.00-830-00	.00	.00	4,342.00	4,342.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,660.00	4,660.00	112,840.00	108,180.00	4.1
TOTAL DISTRICT ATTORNEY EXPENDITURES	28,014.06	28,014.06	444,842.00	416,827.94	6.3
NET DISTRICT ATTORNEY	(25,703.31)	(25,703.31)	(422,842.00)	(397,138.69)	(6.1)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	10,158.00	10,158.00	115,000.00	104,842.00	8.8
1.10-415.40-341.22-000-00	360.00	360.00	3,500.00	3,140.00	10.3
1.10-415.40-380.00-000-00	1,627.00	1,627.00	22,000.00	20,373.00	7.4
1.10-415.40-380.00-000-50	1.00	1.00	.00	(1.00)	.0
1.10-415.40-391.06-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	12,146.00	12,146.00	144,500.00	132,354.00	8.4
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,730.82	2,730.82	33,010.00	30,279.18	8.3
1.10-415.40-490.00-110-00	5,792.13	5,792.13	71,163.00	65,370.87	8.1
1.10-415.40-490.00-213-00	2,744.88	2,744.88	34,356.00	31,611.12	8.0
1.10-415.40-490.00-214-00	13.72	13.72	137.00	123.28	10.0
1.10-415.40-490.00-220-00	659.28	659.28	7,969.00	7,309.72	8.3
1.10-415.40-490.00-230-00	1,773.55	1,773.55	21,615.00	19,841.45	8.2
1.10-415.40-490.00-250-00	43.40	43.40	.00	(43.40)	.0
1.10-415.40-490.00-260-00	5.31	5.31	75.00	69.69	7.1
1.10-415.40-490.00-290-00	7.10	7.10	107.00	99.90	6.6
1.10-415.40-490.00-295-00	.00	.00	534.00	534.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,770.19	13,770.19	168,966.00	155,195.81	8.2
1.10-415.40-490.00-310-00	120.00	120.00	250.00	130.00	48.0
1.10-415.40-490.00-430-00	8,817.00	8,817.00	.00	(8,817.00)	.0
1.10-415.40-490.00-521-00	.00	.00	1,650.00	1,650.00	.0
1.10-415.40-490.00-524-00	.00	.00	370.00	370.00	.0
1.10-415.40-490.00-580-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-582-00	.00	.00	300.00	300.00	.0
1.10-415.40-490.00-595-00	392.20	392.20	.00	(392.20)	.0
1.10-415.40-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.40-490.00-640-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	.00	.00	250.00	250.00	.0
1.10-415.40-490.00-820-00	.00	.00	2,447.00	2,447.00	.0
1.10-415.40-490.00-821-00	.00	.00	986.00	986.00	.0
1.10-415.40-490.00-822-00	.00	.00	2,324.00	2,324.00	.0
1.10-415.40-490.00-824-00	.00	.00	12,378.00	12,378.00	.0
1.10-415.40-490.00-826-00	.00	.00	3,550.00	3,550.00	.0
1.10-415.40-490.00-828-00	.00	.00	1,405.00	1,405.00	.0
1.10-415.40-490.00-830-00	.00	.00	1,916.00	1,916.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,329.20	9,329.20	30,126.00	20,796.80	31.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL COUNTY CLERK - RECORDING EXPENDIT	23,099.39	23,099.39	199,092.00	175,992.61	11.6
NET COUNTY CLERK - RECORDING	(10,953.39)	(10,953.39)	(54,592.00)	(43,638.61)	(20.1)

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-419.10-341.30-000-00	8,926.00	8,926.00	95,000.00	86,074.00	9.4
1.10-419.10-341.32-000-00	636.00	636.00	4,500.00	3,864.00	14.1
1.10-419.10-341.40-000-00	2.00	2.00	100.00	98.00	2.0
1.10-419.10-390.50-000-00	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE	9,564.00	9,564.00	104,100.00	94,536.00	9.2
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	13,093.35	13,093.35	160,227.00	147,133.65	8.2
1.10-419.10-490.00-130-00	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	3,631.75	3,631.75	43,605.00	39,973.25	8.3
1.10-419.10-490.00-214-00	13.24	13.24	158.00	144.76	8.4
1.10-419.10-490.00-220-00	991.78	991.78	12,296.00	11,304.22	8.1
1.10-419.10-490.00-230-00	2,270.47	2,270.47	34,872.00	32,601.53	6.5
1.10-419.10-490.00-250-00	96.11	96.11	.00	(96.11)	.0
1.10-419.10-490.00-260-00	91.37	91.37	1,079.00	987.63	8.5
1.10-419.10-490.00-290-00	10.71	10.71	139.00	128.29	7.7
1.10-419.10-490.00-295-00	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	20,198.78	20,198.78	254,081.00	233,882.22	8.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
1.10-419.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	PRO SVCS - GENERAL	.00	.00	35,000.00	35,000.00	.0
1.10-419.10-490.00-416-00	UTIL - CELLULAR PHONE	.00	.00	750.00	750.00	.0
1.10-419.10-490.00-521-00	GEN LIAB INS - PLANNING	.00	.00	2,810.00	2,810.00	.0
1.10-419.10-490.00-524-00	PROPERTY INS - PLANNING	.00	.00	320.00	320.00	.0
1.10-419.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	3,000.00	3,000.00	.0
1.10-419.10-490.00-542-00	ADVERTISING - OTHER	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	COPYING & PRINTING	.00	.00	3,000.00	3,000.00	.0
1.10-419.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	750.00	750.00	.0
1.10-419.10-490.00-582-00	IGS - MOTOR POOL	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-595-00	POSTAGE	.00	.00	1,000.00	1,000.00	.0
1.10-419.10-490.00-600-00	SUP - OFFICE	163.79	163.79	1,000.00	836.21	16.4
1.10-419.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	.00	.00	2,000.00	2,000.00	.0
1.10-419.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
1.10-419.10-490.00-650-00	DUES - MEMBERSHIP	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	4,048.00	4,048.00	.0
1.10-419.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,632.00	1,632.00	.0
1.10-419.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,846.00	3,846.00	.0
1.10-419.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	8,070.00	8,070.00	.0
1.10-419.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	5,874.00	5,874.00	.0
1.10-419.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,325.00	2,325.00	.0
1.10-419.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	3,170.00	3,170.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		163.79	163.79	80,795.00	80,631.21	.2
TOTAL COMM DEVELOPMENT - PLANNING EXPE		20,362.57	20,362.57	334,876.00	314,513.43	6.1
NET COMM DEVELOPMENT - PLANNING		(10,798.57)	(10,798.57)	(230,776.00)	(219,977.43)	(4.7)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	400.00	400.00	15,000.00	14,600.00	2.7
1.10-419.15-341.45-000-00	SALES - MAPS	66.00	66.00	500.00	434.00	13.2
1.10-419.15-391.07-000-00	TRAN IN - 1.22 CORNERSTONE	.00	.00	45,000.00	45,000.00	.0
	TOTAL COUNTY SURVEYOR REVENUE	466.00	466.00	60,500.00	60,034.00	.8
<u>EXPENDITURES</u>						
1.10-419.15-490.00-110-00	SAL - REGULAR	511.98	511.98	8,667.00	8,155.02	5.9
1.10-419.15-490.00-120-00	SAL - IRREGULAR	1,136.00	1,136.00	74,260.00	73,124.00	1.5
1.10-419.15-490.00-213-00	BEN - HEALTH INSURANCE	89.25	89.25	1,530.00	1,440.75	5.8
1.10-419.15-490.00-214-00	BEN - LIFE INSURANCE	.47	.47	8.00	7.53	5.9
1.10-419.15-490.00-220-00	BEN - FICA	125.75	125.75	6,344.00	6,218.25	2.0
1.10-419.15-490.00-230-00	BEN - PERS - COUNTY PORTION	254.79	254.79	7,635.00	7,380.21	3.3
1.10-419.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.27	10.27	.00	(10.27)	.0
1.10-419.15-490.00-260-00	BEN - WORKER'S COMPENSATION	5.09	5.09	540.00	534.91	.9
1.10-419.15-490.00-290-00	BEN - OR W/C ASSESSMENT	1.98	1.98	86.00	84.02	2.3
1.10-419.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	622.00	622.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,135.58	2,135.58	99,692.00	97,556.42	2.1
1.10-419.15-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	600.00	600.00	.0
1.10-419.15-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	1,020.00	1,020.00	.0
1.10-419.15-490.00-524-00	INS - PROPERTY & CONTENTS	.00	.00	300.00	300.00	.0
1.10-419.15-490.00-582-00	IGS - MOTOR POOL	.00	.00	2,000.00	2,000.00	.0
1.10-419.15-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-419.15-490.00-600-00	SUP - OFFICE	.00	.00	900.00	900.00	.0
1.10-419.15-490.00-609-00	SUP - OTHER	.00	.00	3,000.00	3,000.00	.0
1.10-419.15-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,478.00	1,478.00	.0
1.10-419.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	596.00	596.00	.0
1.10-419.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,404.00	1,404.00	.0
1.10-419.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	4,713.00	4,713.00	.0
1.10-419.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	2,144.00	2,144.00	.0
1.10-419.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	849.00	849.00	.0
1.10-419.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,157.00	1,157.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	21,181.00	21,181.00	.0
	TOTAL COUNTY SURVEYOR EXPENDITURES	2,135.58	2,135.58	120,873.00	118,737.42	1.8

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	(1,669.58)	(1,669.58)	(60,373.00)	(58,703.42)	(2.8)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	1,545.00	1,545.00	20,000.00	18,455.00	7.7
1.10-421.20-341.10-000-00	3,828.87	3,828.87	30,000.00	26,171.13	12.8
1.10-421.20-341.40-000-00	150.00	150.00	3,500.00	3,350.00	4.3
1.10-421.20-341.49-000-00	200.00	200.00	.00	(200.00)	.0
1.10-421.20-380.00-000-00	.00	.00	500.00	500.00	.0
1.10-421.20-391.27-000-00	.00	.00	1,243,550.00	1,243,550.00	.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN	5,723.87	5,723.87	1,297,550.00	1,291,826.13	.4
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	3,015.87	3,015.87	36,452.00	33,436.13	8.3
1.10-421.20-490.00-110-00	85,346.95	85,346.95	1,211,153.00	1,125,806.05	7.1
1.10-421.20-490.00-130-00	5,763.83	5,763.83	30,000.00	24,236.17	19.2
1.10-421.20-490.00-140-00	.00	.00	8,000.00	8,000.00	.0
1.10-421.20-490.00-213-00	23,139.00	23,139.00	315,312.00	292,173.00	7.3
1.10-421.20-490.00-213-10	809.00	809.00	10,658.00	9,849.00	7.6
1.10-421.20-490.00-214-00	143.51	143.51	1,866.00	1,722.49	7.7
1.10-421.20-490.00-220-00	7,160.96	7,160.96	98,349.00	91,188.04	7.3
1.10-421.20-490.00-230-00	14,785.54	14,785.54	217,654.00	202,868.46	6.8
1.10-421.20-490.00-250-00	620.17	620.17	.00	(620.17)	.0
1.10-421.20-490.00-260-00	1,299.06	1,299.06	20,776.00	19,476.94	6.3
1.10-421.20-490.00-290-00	69.49	69.49	1,166.00	1,096.51	6.0
1.10-421.20-490.00-295-00	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	142,153.38	142,153.38	1,960,755.00	1,818,601.62	7.3

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	479.00	479.00	6,000.00	5,521.00	8.0
1.10-421.20-490.00-330-00	383.18	383.18	20,000.00	19,616.82	1.9
1.10-421.20-490.00-340-00	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	19.15	19.15	150.00	130.85	12.8
1.10-421.20-490.00-416-00	.00	.00	10,000.00	10,000.00	.0
1.10-421.20-490.00-430-00	.00	.00	7,500.00	7,500.00	.0
1.10-421.20-490.00-521-00	.00	.00	50,700.00	50,700.00	.0
1.10-421.20-490.00-524-00	.00	.00	3,000.00	3,000.00	.0
1.10-421.20-490.00-542-00	95.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	349.72	349.72	5,000.00	4,650.28	7.0
1.10-421.20-490.00-580-00	.00	.00	6,000.00	6,000.00	.0
1.10-421.20-490.00-581-00	.00	.00	138,000.00	138,000.00	.0
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	.00	.00	85,000.00	85,000.00	.0
1.10-421.20-490.00-595-00	.00	.00	5,000.00	5,000.00	.0
1.10-421.20-490.00-600-00	42.12	42.12	6,000.00	5,957.88	.7
1.10-421.20-490.00-602-00	15.00	15.00	12,000.00	11,985.00	.1
1.10-421.20-490.00-603-00	.00	.00	1,000.00	1,000.00	.0
1.10-421.20-490.00-606-00	.00	.00	1,500.00	1,500.00	.0
1.10-421.20-490.00-610-00	.00	.00	12,500.00	12,500.00	.0
1.10-421.20-490.00-610-10	.00	.00	22,500.00	22,500.00	.0
1.10-421.20-490.00-615-00	.00	.00	15,000.00	15,000.00	.0
1.10-421.20-490.00-650-00	.00	.00	1,200.00	1,200.00	.0
1.10-421.20-490.00-820-00	.00	.00	29,669.00	29,669.00	.0
1.10-421.20-490.00-821-00	.00	.00	11,959.00	11,959.00	.0
1.10-421.20-490.00-822-00	.00	.00	28,182.00	28,182.00	.0
1.10-421.20-490.00-824-00	.00	.00	67,488.00	67,488.00	.0
1.10-421.20-490.00-826-00	.00	.00	43,046.00	43,046.00	.0
1.10-421.20-490.00-828-00	.00	.00	17,040.00	17,040.00	.0
1.10-421.20-490.00-830-00	.00	.00	23,230.00	23,230.00	.0
1.10-421.20-490.00-837-04	.00	.00	1,208.00	1,208.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,383.17	1,383.17	631,822.00	630,438.83	.2
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	143,536.55	143,536.55	2,592,577.00	2,449,040.45	5.5
NET SHERIFF-PATROL-CRIMINAL-CIVIL	(137,812.68)	(137,812.68)	(1,295,027.00)	(1,157,214.32)	(10.6)

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	460.00	460.00	7,000.00	6,540.00	6.6
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	104.06	104.06	750.00	645.94	13.9
1.10-421.25-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00	.0
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	.00	1,000.00	1,000.00	.0
1.10-421.25-490.00-622-00	UTIL - ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	564.06	564.06	16,500.00	15,935.94	3.4
	TOTAL HARBOR SUB STATION EXPENDITURES	564.06	564.06	16,500.00	15,935.94	3.4
	NET HARBOR SUB STATION	(564.06)	(564.06)	(1,500.00)	(935.94)	(37.6)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	200,000.00	200,000.00	.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	139.20	139.20	1,500.00	1,360.80	9.3
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	110.16	110.16	1,500.00	1,389.84	7.3
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	16.80	16.80	500.00	483.20	3.4
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	.00	8,000.00	8,000.00	.0
1.10-421.26-342.31-000-00	FEES - SSI LODGING	.00	.00	1,200.00	1,200.00	.0
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	112.50	112.50	1,000.00	887.50	11.3
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	.00	500.00	500.00	.0
1.10-421.26-391.00-000-00	TRAN IN -1.15 ROAD CAP IMPROVE	.00	.00	148,495.00	148,495.00	.0
	TOTAL SHERIFF - JAIL REVENUE	378.66	378.66	367,695.00	367,316.34	.1
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,884.93	1,884.93	22,783.00	20,898.07	8.3
1.10-421.26-490.00-110-00	SAL - REGULAR	42,398.46	42,398.46	819,332.00	776,933.54	5.2
1.10-421.26-490.00-120-00	SAL - IRREGULAR	2,332.38	2,332.38	59,500.00	57,167.62	3.9
1.10-421.26-490.00-130-00	SAL - OVERTIME	4,389.21	4,389.21	17,000.00	12,610.79	25.8
1.10-421.26-490.00-140-00	SAL - HOLIDAY	.00	.00	7,500.00	7,500.00	.0
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	15,275.00	15,275.00	250,830.00	235,555.00	6.1
1.10-421.26-490.00-213-10	BEN - HRA VEBA	550.00	550.00	8,400.00	7,850.00	6.6
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	90.47	90.47	1,492.00	1,401.53	6.1
1.10-421.26-490.00-220-00	BEN - FICA	4,031.34	4,031.34	70,848.00	66,816.66	5.7
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	7,307.15	7,307.15	173,344.00	166,036.85	4.2
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	321.71	321.71	.00	(321.71)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	738.10	738.10	15,902.00	15,163.90	4.6
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	42.78	42.78	4,334.00	4,291.22	1.0
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	6,591.00	6,591.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	79,361.53	79,361.53	1,457,856.00	1,378,494.47	5.4

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	.00	.00	3,000.00	3,000.00	.0
1.10-421.26-490.00-320-00	345.00	345.00	10,000.00	9,655.00	3.5
1.10-421.26-490.00-330-00	215.00	215.00	22,000.00	21,785.00	1.0
1.10-421.26-490.00-331-00	593.45	593.45	30,000.00	29,406.55	2.0
1.10-421.26-490.00-340-00	90.00	90.00	1,000.00	910.00	9.0
1.10-421.26-490.00-390-00	49.08	49.08	500.00	450.92	9.8
1.10-421.26-490.00-415-00	.00	.00	1,500.00	1,500.00	.0
1.10-421.26-490.00-430-00	.00	.00	7,000.00	7,000.00	.0
1.10-421.26-490.00-431-00	.00	.00	7,000.00	7,000.00	.0
1.10-421.26-490.00-521-00	.00	.00	41,750.00	41,750.00	.0
1.10-421.26-490.00-524-00	.00	.00	3,000.00	3,000.00	.0
1.10-421.26-490.00-550-00	30.00	30.00	3,000.00	2,970.00	1.0
1.10-421.26-490.00-580-00	40.00	40.00	3,000.00	2,960.00	1.3
1.10-421.26-490.00-581-00	.00	.00	15,000.00	15,000.00	.0
1.10-421.26-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	.00	.00	2,000.00	2,000.00	.0
1.10-421.26-490.00-602-00	562.42	562.42	4,000.00	3,437.58	14.1
1.10-421.26-490.00-603-00	154.45	154.45	7,000.00	6,845.55	2.2
1.10-421.26-490.00-605-00	.00	.00	25,000.00	25,000.00	.0
1.10-421.26-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	.00	.00	500.00	500.00	.0
1.10-421.26-490.00-610-00	.00	.00	7,000.00	7,000.00	.0
1.10-421.26-490.00-610-10	194.24	194.24	8,500.00	8,305.76	2.3
1.10-421.26-490.00-615-00	52.31	52.31	3,000.00	2,947.69	1.7
1.10-421.26-490.00-617-00	7,180.00	7,180.00	150,000.00	142,820.00	4.8
1.10-421.26-490.00-659-00	.00	.00	2,500.00	2,500.00	.0
1.10-421.26-490.00-820-00	.00	.00	24,867.00	24,867.00	.0
1.10-421.26-490.00-821-00	.00	.00	10,023.00	10,023.00	.0
1.10-421.26-490.00-822-00	.00	.00	23,620.00	23,620.00	.0
1.10-421.26-490.00-824-00	.00	.00	60,542.00	60,542.00	.0
1.10-421.26-490.00-826-00	.00	.00	36,078.00	36,078.00	.0
1.10-421.26-490.00-828-00	.00	.00	14,282.00	14,282.00	.0
1.10-421.26-490.00-830-00	.00	.00	19,470.00	19,470.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,505.95	9,505.95	546,632.00	537,126.05	1.7
TOTAL SHERIFF - JAIL EXPENDITURES	88,867.48	88,867.48	2,004,488.00	1,915,620.52	4.4
NET SHERIFF - JAIL	(88,488.82)	(88,488.82)	(1,636,793.00)	(1,548,304.18)	(5.4)

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	2,886.16	2,886.16	5,000.00	2,113.84	57.7
1.10-421.51-335.67-000-00	32,850.74	32,850.74	75,000.00	42,149.26	43.8
1.10-421.51-335.68-000-00	1,459.00	1,459.00	4,000.00	2,541.00	36.5
1.10-421.51-341.50-000-00	13,945.00	13,945.00	60,000.00	46,055.00	23.2
1.10-421.51-341.55-000-00	285.00	285.00	1,500.00	1,215.00	19.0
1.10-421.51-380.00-000-00	50.00	50.00	100.00	50.00	50.0
1.10-421.51-390.00-000-00	.00	.00	6,300.00	6,300.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE	51,475.90	51,475.90	151,900.00	100,424.10	33.9
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	1,130.96	1,130.96	13,670.00	12,539.04	8.3
1.10-421.51-490.00-110-00	33,213.69	33,213.69	471,666.00	438,452.31	7.0
1.10-421.51-490.00-130-00	52.56	52.56	10,000.00	9,947.44	.5
1.10-421.51-490.00-140-00	.00	.00	7,000.00	7,000.00	.0
1.10-421.51-490.00-213-00	9,855.00	9,855.00	136,395.00	126,540.00	7.2
1.10-421.51-490.00-213-10	362.50	362.50	4,950.00	4,587.50	7.3
1.10-421.51-490.00-214-00	58.10	58.10	780.00	721.90	7.5
1.10-421.51-490.00-220-00	2,621.51	2,621.51	38,429.00	35,807.49	6.8
1.10-421.51-490.00-230-00	4,830.54	4,830.54	88,123.00	83,292.46	5.5
1.10-421.51-490.00-250-00	239.55	239.55	.00	(239.55)	.0
1.10-421.51-490.00-260-00	505.70	505.70	8,631.00	8,125.30	5.9
1.10-421.51-490.00-290-00	29.64	29.64	429.00	399.36	6.9
1.10-421.51-490.00-295-00	.00	.00	3,665.00	3,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	52,899.75	52,899.75	783,738.00	730,838.25	6.8

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	1,120.00	1,120.00	1,750.00	630.00	64.0
1.10-421.51-490.00-320-00	.00	.00	250.00	250.00	.0
1.10-421.51-490.00-330-00	731.86	731.86	15,000.00	14,268.14	4.9
1.10-421.51-490.00-340-00	.00	.00	200.00	200.00	.0
1.10-421.51-490.00-341-00	.00	.00	19,000.00	19,000.00	.0
1.10-421.51-490.00-415-00	190.98	190.98	4,000.00	3,809.02	4.8
1.10-421.51-490.00-430-00	.00	.00	7,000.00	7,000.00	.0
1.10-421.51-490.00-521-00	.00	.00	9,700.00	9,700.00	.0
1.10-421.51-490.00-524-00	.00	.00	1,500.00	1,500.00	.0
1.10-421.51-490.00-550-00	.00	.00	3,200.00	3,200.00	.0
1.10-421.51-490.00-580-00	84.00	84.00	1,000.00	916.00	8.4
1.10-421.51-490.00-600-00	.00	.00	1,500.00	1,500.00	.0
1.10-421.51-490.00-602-00	10.00	10.00	1,000.00	990.00	1.0
1.10-421.51-490.00-610-00	214.46	214.46	5,000.00	4,785.54	4.3
1.10-421.51-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
1.10-421.51-490.00-820-00	.00	.00	11,592.00	11,592.00	.0
1.10-421.51-490.00-821-00	.00	.00	4,672.00	4,672.00	.0
1.10-421.51-490.00-822-00	.00	.00	11,011.00	11,011.00	.0
1.10-421.51-490.00-824-00	.00	.00	11,335.00	11,335.00	.0
1.10-421.51-490.00-826-00	.00	.00	16,819.00	16,819.00	.0
1.10-421.51-490.00-828-00	.00	.00	6,658.00	6,658.00	.0
1.10-421.51-490.00-830-00	.00	.00	9,077.00	9,077.00	.0
1.10-421.51-490.00-837-04	.00	.00	604.00	604.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,351.30	2,351.30	142,868.00	140,516.70	1.7
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	55,251.05	55,251.05	926,606.00	871,354.95	6.0
NET SHERIFF - COMMUNICATIONS	(3,775.15)	(3,775.15)	(774,706.00)	(770,930.85)	(.5)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	11,625.00	11,625.00	22,500.00	10,875.00	51.7
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	OTHER - ST - SOIL DIST	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	.00	5,000.00	5,000.00	.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	.00	18,000.00	18,000.00	.0
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	.00	15,000.00	15,000.00	.0
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	139.20	139.20	1,200.00	1,060.80	11.6
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	110.16	110.16	1,200.00	1,089.84	9.2
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	16.80	16.80	500.00	483.20	3.4
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	90.00	90.00	1,000.00	910.00	9.0
1.10-423.60-351.15-000-00	FINES - JUVENILE	155.00	155.00	.00	(155.00)	.0
1.10-423.60-380.00-000-00	MISC REVENUE	30.00	30.00	1,200.00	1,170.00	2.5
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	IGS-OCC-COURTHOUSE MOWING	.00	.00	500.00	500.00	.0
1.10-423.60-390.88-251-00	IGS-GRANT #56 EMP SVCCS	.00	.00	8,000.00	8,000.00	.0
	TOTAL JUVENILE REVENUE	12,166.16	12,166.16	80,600.00	68,433.84	15.1
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	21,907.10	21,907.10	272,200.00	250,292.90	8.1
1.10-423.60-490.00-120-00	SAL - IRREGULAR	1,600.00	1,600.00	9,280.00	7,680.00	17.2
1.10-423.60-490.00-140-00	SAL - ON-CALL	1,818.38	1,818.38	20,000.00	18,181.62	9.1
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	6,050.00	6,050.00	76,500.00	70,450.00	7.9
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	30.40	30.40	337.00	306.60	9.0
1.10-423.60-490.00-220-00	BEN - FICA	1,920.84	1,920.84	23,063.00	21,142.16	8.3
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	3,667.94	3,667.94	45,323.00	41,655.06	8.1
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	142.03	142.03	.00	(142.03)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	313.69	313.69	4,168.00	3,854.31	7.5
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	19.94	19.94	248.00	228.06	8.0
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,261.00	2,261.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	37,470.32	37,470.32	453,380.00	415,909.68	8.3

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
1.10-423.60-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-490.00-318-00	PRO SVCS - JUV BOARDING	.00	.00	23,000.00	23,000.00	.0
1.10-423.60-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-390-00	PRO SVCS - BANK FEES	.00	.00	30.00	30.00	.0
1.10-423.60-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	3,500.00	3,500.00	.0
1.10-423.60-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-521-00	GEN LIAB INS - JUVENILE	.00	.00	6,200.00	6,200.00	.0
1.10-423.60-490.00-522-00	AUTO LIAB INS - JUVENILE	.00	.00	90.00	90.00	.0
1.10-423.60-490.00-524-00	PROPERTY INS - JUVENILE	.00	.00	325.00	325.00	.0
1.10-423.60-490.00-550-00	COPYING & PRINTING	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	18,000.00	18,000.00	.0
1.10-423.60-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
1.10-423.60-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
1.10-423.60-490.00-600-00	SUP - OFFICE	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-610-00	SUPPLIES - NON-CAP EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-610-30	NON-CAPITAL EQUIP.-SM. TOOLS	.00	.00	500.00	500.00	.0
1.10-423.60-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
1.10-423.60-490.00-640-00	BOOKS & PERIODICALS	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-650-00	DUES - MEMBERSHIP	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	IGS - 1.10 VETERANS-INTERNET	.00	.00	1,200.00	1,200.00	.0
1.10-423.60-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	7,293.00	7,293.00	.0
1.10-423.60-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	2,940.00	2,940.00	.0
1.10-423.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	6,927.00	6,927.00	.0
1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	8,049.00	8,049.00	.0
1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	10,581.00	10,581.00	.0
1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	4,189.00	4,189.00	.0
1.10-423.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	5,710.00	5,710.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	129,184.00	129,184.00	.0
TOTAL JUVENILE EXPENDITURES		37,470.32	37,470.32	582,564.00	545,093.68	6.4
NET JUVENILE		(25,304.16)	(25,304.16)	(501,964.00)	(476,659.84)	(5.0)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	62,000.00	62,000.00	.0
TOTAL EMERGENCY SVCS REVENUE	.00	.00	62,000.00	62,000.00	.0
<u>EXPENDITURES</u>					
1.10-429.10-490.00-110-00 SAL - REGULAR	4,970.83	4,970.83	54,186.00	49,215.17	9.2
1.10-429.10-490.00-213-00 BEN - HEALTH INSURANCE	1,339.25	1,339.25	15,300.00	13,960.75	8.8
1.10-429.10-490.00-214-00 BEN - LIFE INSURANCE	7.02	7.02	79.00	71.98	8.9
1.10-429.10-490.00-220-00 BEN - FICA	375.22	375.22	4,145.00	3,769.78	9.1
1.10-429.10-490.00-230-00 BEN - PERS - COUNTY PORTION	768.49	768.49	8,377.00	7,608.51	9.2
1.10-429.10-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	35.19	35.19	.00	(35.19)	.0
1.10-429.10-490.00-260-00 BEN - WORKER'S COMPENSATION	8.23	8.23	65.00	56.77	12.7
1.10-429.10-490.00-290-00 BEN - OR W/C ASSESSMENT	3.29	3.29	50.00	46.71	6.6
1.10-429.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	406.00	406.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,507.52	7,507.52	82,608.00	75,100.48	9.1
1.10-429.10-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00 PRO SVCS - GENERAL	199.00	199.00	11,000.00	10,801.00	1.8
1.10-429.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	950.00	950.00	.0
1.10-429.10-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.10-429.10-490.00-521-00 GEN LIAB INS - EMERG SRV	.00	.00	1,100.00	1,100.00	.0
1.10-429.10-490.00-524-00 PROPERTY INS - EMERG SRV	.00	.00	1,200.00	1,200.00	.0
1.10-429.10-490.00-550-00 COPYING & PRINTING	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-580-00 TRAVEL - MEALS & LODGING	104.00	104.00	1,750.00	1,646.00	5.9
1.10-429.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	5,500.00	5,500.00	.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	.00	2,000.00	2,000.00	.0
1.10-429.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-609-00 SUP - EDUCATIONAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.10-429.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	2,000.00	2,000.00	.0
1.10-429.10-490.00-650-00 DUES - MEMBERSHIP	97.81	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	1,614.00	1,614.00	.0
1.10-429.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	650.00	650.00	.0
1.10-429.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	1,533.00	1,533.00	.0
1.10-429.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	.00	1,540.00	1,540.00	.0
1.10-429.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	2,341.00	2,341.00	.0
1.10-429.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	927.00	927.00	.0
1.10-429.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	1,263.00	1,263.00	.0
1.10-429.10-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,811.00	1,811.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	400.81	400.81	46,029.00	45,628.19	.9

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	7,908.33	7,908.33	128,637.00	120,728.67	6.2
NET EMERGENCY SVCS	(7,908.33)	(7,908.33)	(66,637.00)	(58,728.67)	(11.9)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	9,446.51	9,446.51	95,000.00	85,553.49	9.9
TOTAL SOLID WASTE REVENUE	9,446.51	9,446.51	95,000.00	85,553.49	9.9
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00 SAL - REGULAR	1,079.91	1,079.91	13,052.00	11,972.09	8.3
1.10-432.10-490.00-213-00 BEN - HEALTH INSURANCE	175.00	175.00	2,142.00	1,967.00	8.2
1.10-432.10-490.00-214-00 BEN - LIFE INSURANCE	.59	.59	11.00	10.41	5.4
1.10-432.10-490.00-220-00 BEN - FICA	81.94	81.94	999.00	917.06	8.2
1.10-432.10-490.00-230-00 BEN - PERS - COUNTY PORTION	281.42	281.42	2,902.00	2,620.58	9.7
1.10-432.10-490.00-260-00 BEN - WORKER'S COMPENSATION	.84	.84	11.00	10.16	7.6
1.10-432.10-490.00-290-00 BEN - OR W/C ASSESSMENT	.50	.50	7.00	6.50	7.1
1.10-432.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	98.00	98.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,620.20	1,620.20	19,222.00	17,601.80	8.4
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	.00	200.00	200.00	.0
1.10-432.10-490.00-524-00 PROPERTY INS - SOLID WASTE	.00	.00	650.00	650.00	.0
1.10-432.10-490.00-615-00 OTHER MATERIALS & SERVICES	100.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	281.00	281.00	.0
1.10-432.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	113.00	113.00	.0
1.10-432.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	266.00	266.00	.0
1.10-432.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	407.00	407.00	.0
1.10-432.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	161.00	161.00	.0
1.10-432.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	220.00	220.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	100.00	100.00	3,048.00	2,948.00	3.3
TOTAL SOLID WASTE EXPENDITURES	1,720.20	1,720.20	22,270.00	20,549.80	7.7
NET SOLID WASTE	7,726.31	7,726.31	72,730.00	65,003.69	10.6

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CODE ENFORCEMENT</u>					
<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00	2,075.57	2,075.57	12,326.00	10,250.43	16.8
1.10-435.10-490.00-213-00	401.88	401.88	3,825.00	3,423.12	10.5
1.10-435.10-490.00-214-00	2.11	2.11	13.00	10.89	16.2
1.10-435.10-490.00-220-00	156.03	156.03	943.00	786.97	16.6
1.10-435.10-490.00-230-00	320.88	320.88	1,906.00	1,585.12	16.8
1.10-435.10-490.00-250-00	13.47	13.47	.00	(13.47)	.0
1.10-435.10-490.00-260-00	17.38	17.38	95.00	77.62	18.3
1.10-435.10-490.00-290-00	1.68	1.68	12.00	10.32	14.0
1.10-435.10-490.00-295-00	.00	.00	92.00	92.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,989.00	2,989.00	19,212.00	16,223.00	15.6
1.10-435.10-490.00-330-00	.00	.00	45,000.00	45,000.00	.0
1.10-435.10-490.00-416-00	.00	.00	924.00	924.00	.0
1.10-435.10-490.00-521-00	.00	.00	900.00	900.00	.0
1.10-435.10-490.00-541-00	.00	.00	1,500.00	1,500.00	.0
1.10-435.10-490.00-550-00	.00	.00	1,000.00	1,000.00	.0
1.10-435.10-490.00-581-00	.00	.00	4,000.00	4,000.00	.0
1.10-435.10-490.00-820-00	.00	.00	995.00	995.00	.0
1.10-435.10-490.00-821-00	.00	.00	401.00	401.00	.0
1.10-435.10-490.00-822-00	.00	.00	945.00	945.00	.0
1.10-435.10-490.00-824-00	.00	.00	1,540.00	1,540.00	.0
1.10-435.10-490.00-826-00	.00	.00	1,444.00	1,444.00	.0
1.10-435.10-490.00-828-00	.00	.00	572.00	572.00	.0
1.10-435.10-490.00-830-00	.00	.00	779.00	779.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
TOTAL CODE ENFORCEMENT EXPENDITURES	2,989.00	2,989.00	79,212.00	76,223.00	3.8
NET CODE ENFORCEMENT	(2,989.00)	(2,989.00)	(79,212.00)	(76,223.00)	(3.8)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	44,173.00	44,173.00	.0
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	TOTAL VETERANS' SERVICES REVENUE	.00	.00	88,346.00	88,346.00	.0
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	3,980.81	3,980.81	46,162.00	42,181.19	8.6
1.10-466.37-490.00-120-00	SAL - IRREGULAR	.00	.00	13,832.00	13,832.00	.0
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	1,250.00	15,300.00	14,050.00	8.2
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	6.55	79.00	72.45	8.3
1.10-466.37-490.00-220-00	BEN - FICA	299.82	299.82	4,590.00	4,290.18	6.5
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	615.43	615.43	9,275.00	8,659.57	6.6
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	29.86	29.86	.00	(29.86)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	4.52	4.52	66.00	61.48	6.9
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	3.63	3.63	74.00	70.37	4.9
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,190.62	6,190.62	89,828.00	83,637.38	6.9
1.10-466.37-490.00-330-00	PRO SVCS - GENERAL	.00	.00	400.00	400.00	.0
1.10-466.37-490.00-415-00	UTIL - TELEPHONE	.00	.00	5,660.00	5,660.00	.0
1.10-466.37-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	750.00	750.00	.0
1.10-466.37-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
1.10-466.37-490.00-521-00	GEN LIAB INS - VETERANS	.00	.00	1,200.00	1,200.00	.0
1.10-466.37-490.00-524-00	PROPERTY INS - VETERANS	.00	.00	625.00	625.00	.0
1.10-466.37-490.00-542-00	ADVERTISING / PROMOTION	.00	.00	2,000.00	2,000.00	.0
1.10-466.37-490.00-550-00	COPYING & PRINTING	88.40	88.40	1,600.00	1,511.60	5.5
1.10-466.37-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,000.00	2,000.00	.0
1.10-466.37-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
1.10-466.37-490.00-600-00	SUP - OFFICE	.00	.00	1,500.00	1,500.00	.0
1.10-466.37-490.00-606-00	SUP - EVENT FOOD	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	5,796.00	5,796.00	.0
1.10-466.37-490.00-650-00	DUES - MEMBERSHIP	.00	.00	430.00	430.00	.0
1.10-466.37-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,746.00	1,746.00	.0
1.10-466.37-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	704.00	704.00	.0
1.10-466.37-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,658.00	1,658.00	.0
1.10-466.37-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	4,120.00	4,120.00	.0
1.10-466.37-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	2,533.00	2,533.00	.0
1.10-466.37-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,003.00	1,003.00	.0
1.10-466.37-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,367.00	1,367.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	88.40	88.40	48,292.00	48,203.60	.2

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL VETERANS' SERVICES EXPENDITURES	6,279.02	6,279.02	138,120.00	131,840.98	4.6
NET VETERANS' SERVICES	(6,279.02)	(6,279.02)	(49,774.00)	(43,494.98)	(12.6)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	.00	95,300.00	95,300.00	.0
IGS - 1.11 COMMISSIONERS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	95,300.00	95,300.00	.0
1.10-490.10-490.00-745-00	.00	.00	25,000.00	25,000.00	.0
CAPITAL OUTLAY - OTHER					
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.02-000-17	.00	.00	24,616.00	24,616.00	.0
TRAN TO - 2.17 BUILDING					
1.10-490.10-491.07-000-00	.00	.00	18,600.00	18,600.00	.0
TRAN TO - 2.14 FAIR					
1.10-490.10-491.09-000-00	.00	.00	254,207.00	254,207.00	.0
TRAN TO - 2.33 R&M CONSTRUCTN					
1.10-490.10-491.23-000-00	.00	.00	35,391.00	35,391.00	.0
TRAN TO - 1.37 TOWERS MAINT					
1.10-490.10-491.24-000-10	.00	.00	96,300.00	96,300.00	.0
TRAN TO - 1.37 TOWERS CAP IMP					
1.10-490.10-491.27-000-00	.00	.00	12,345.00	12,345.00	.0
TRAN TO - 1.27 ECON DEV					
1.10-490.10-491.28-000-01	.00	.00	75,000.00	75,000.00	.0
TRAN TO - 1.28 SEARCH & RESCUE					
1.10-490.10-491.28-000-02	.00	.00	10,446.00	10,446.00	.0
TRAN TO - 1.28 MARINE PATROL					
1.10-490.10-491.28-000-04	.00	.00	50,000.00	50,000.00	.0
TRAN TO - 1.28 SO SPECIAL PROJ					
1.10-490.10-491.40-000-00	.00	.00	12,345.00	12,345.00	.0
TRAN TO - 1.40 COUNTY PARKS					
TOTAL INTERFUND TRANSFERS	.00	.00	589,250.00	589,250.00	.0
1.10-490.10-496.00-000-00	.00	.00	58,200.00	58,200.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	.00	767,750.00	767,750.00	.0
NET OTHER REQUIREMENTS	.00	.00	(767,750.00)	(767,750.00)	.0
FUND NET REVENUE OVER EXPENDITURES	(321,230.05)	(321,230.05)	.00	321,230.05	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

COMMISSIONERS' FUND - 1.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>						
<u>EXPENDITURES</u>						
1.11-411.10-490.00-105-00	SAL - ELECTED	16,990.98	16,990.98	.00	(16,990.98)	.0
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	3,600.00	.00	(3,600.00)	.0
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	15.83	15.83	.00	(15.83)	.0
1.11-411.10-490.00-220-00	BEN - FICA	1,274.16	1,274.16	.00	(1,274.16)	.0
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	875.61	875.61	.00	(875.61)	.0
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	19.29	19.29	.00	(19.29)	.0
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	11.70	11.70	.00	(11.70)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	22,787.57	22,787.57	.00	(22,787.57)	.0
1.11-411.10-490.00-550-00	COPYING & PRINTING	67.94	67.94	.00	(67.94)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	67.94	67.94	.00	(67.94)	.0
	TOTAL COUNTY COMMISSIONERS EXPENDITURE	22,855.51	22,855.51	.00	(22,855.51)	.0
	NET COUNTY COMMISSIONERS	(22,855.51)	(22,855.51)	.00	22,855.51	.0
	FUND NET REVENUE OVER EXPENDITURES	(22,855.51)	(22,855.51)	.00	22,855.51	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-335.40-000-00	203,641.11	203,641.11	1,950,000.00	1,746,358.89	10.4
1.15-431.00-380.00-000-00	1,172.00	1,172.00	.00	(1,172.00)	.0
1.15-431.00-380.10-000-00	.00	.00	1,344,000.00	1,344,000.00	.0
1.15-431.00-380.50-000-00	3,977.61	3,977.61	50,000.00	46,022.39	8.0
1.15-431.00-390.88-120-00	.00	.00	8,250.00	8,250.00	.0
1.15-431.00-390.88-137-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-390.88-221-00	.00	.00	96,000.00	96,000.00	.0
1.15-431.00-391.02-000-00	.00	.00	3,543,999.00	3,543,999.00	.0
1.15-431.00-399.03-000-00	.00	.00	979,000.00	979,000.00	.0
1.15-431.00-399.04-000-00	.00	.00	421,000.00	421,000.00	.0
TOTAL ROAD DEPARTMENT REVENUE	208,790.72	208,790.72	8,502,249.00	8,293,458.28	2.5
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	74,555.21	74,555.21	1,117,998.00	1,043,442.79	6.7
1.15-431.00-490.00-120-00	4,135.30	4,135.30	92,400.00	88,264.70	4.5
1.15-431.00-490.00-130-00	4,033.09	4,033.09	25,000.00	20,966.91	16.1
1.15-431.00-490.00-213-00	23,750.00	23,750.00	367,200.00	343,450.00	6.5
1.15-431.00-490.00-214-00	110.35	110.35	1,774.00	1,663.65	6.2
1.15-431.00-490.00-220-00	6,203.51	6,203.51	94,508.00	88,304.49	6.6
1.15-431.00-490.00-230-00	15,305.00	15,305.00	221,128.00	205,823.00	6.9
1.15-431.00-490.00-250-00	573.29	573.29	.00	(573.29)	.0
1.15-431.00-490.00-260-00	1,852.92	1,852.92	36,762.00	34,909.08	5.0
1.15-431.00-490.00-290-00	81.09	81.09	1,339.00	1,257.91	6.1
1.15-431.00-490.00-295-00	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	130,599.76	130,599.76	1,967,187.00	1,836,587.24	6.6

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	.00	6,000.00	6,000.00	.0
1.15-431.00-490.00-330-00	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-490.00-331-00	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-490.00-332-00	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-340-00	220.00	220.00	2,200.00	1,980.00	10.0
1.15-431.00-490.00-341-01	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	.00	.00	4,500.00	4,500.00	.0
1.15-431.00-490.00-411-00	.00	.00	2,900.00	2,900.00	.0
1.15-431.00-490.00-415-00	1,450.00	1,450.00	.00	(1,450.00)	.0
1.15-431.00-490.00-421-00	.00	.00	4,200.00	4,200.00	.0
1.15-431.00-490.00-425-00	.00	.00	1,500.00	1,500.00	.0
1.15-431.00-490.00-426-00	.00	.00	5,000.00	5,000.00	.0
1.15-431.00-490.00-430-00	1,277.15	1,277.15	18,000.00	16,722.85	7.1
1.15-431.00-490.00-431-00	.00	.00	5,000.00	5,000.00	.0
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	(510.50)	(510.50)	35,000.00	35,510.50	(1.5)
1.15-431.00-490.00-442-00	.00	.00	25,000.00	25,000.00	.0
1.15-431.00-490.00-521-00	.00	.00	105,850.00	105,850.00	.0
1.15-431.00-490.00-522-00	.00	.00	7,600.00	7,600.00	.0
1.15-431.00-490.00-524-00	.00	.00	2,500.00	2,500.00	.0
1.15-431.00-490.00-541-00	.00	.00	1,200.00	1,200.00	.0
1.15-431.00-490.00-542-00	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-550-00	157.35	157.35	4,500.00	4,342.65	3.5
1.15-431.00-490.00-580-00	.00	.00	6,000.00	6,000.00	.0
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-595-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-600-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-603-00	.00	.00	800.00	800.00	.0
1.15-431.00-490.00-605-00	545.00	545.00	1,000.00	455.00	54.5
1.15-431.00-490.00-606-00	92.25	92.25	150.00	57.75	61.5
1.15-431.00-490.00-610-00	.00	.00	30,000.00	30,000.00	.0
1.15-431.00-490.00-615-00	.00	.00	1,500.00	1,500.00	.0
1.15-431.00-490.00-622-00	.00	.00	25,000.00	25,000.00	.0
1.15-431.00-490.00-626-00	.00	.00	27,000.00	27,000.00	.0
1.15-431.00-490.00-627-00	.00	.00	75,000.00	75,000.00	.0
1.15-431.00-490.00-628-00	.00	.00	30,000.00	30,000.00	.0
1.15-431.00-490.00-650-00	500.00	500.00	4,750.00	4,250.00	10.5
1.15-431.00-490.00-651-00	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-661-00	.00	.00	90,000.00	90,000.00	.0
1.15-431.00-490.00-662-00	.00	.00	36,000.00	36,000.00	.0
1.15-431.00-490.00-663-00	.00	.00	15,000.00	15,000.00	.0
1.15-431.00-490.00-664-00	.00	.00	5,000.00	5,000.00	.0
1.15-431.00-490.00-665-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-669-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-670-00	.00	.00	230,000.00	230,000.00	.0
1.15-431.00-490.00-671-00	.00	.00	525,000.00	525,000.00	.0
1.15-431.00-490.00-672-00	.00	.00	40,000.00	40,000.00	.0
1.15-431.00-490.00-673-00	1,379.75	1,379.75	292,000.00	290,620.25	.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	143.40	143.40	40,000.00	39,856.60	.4
1.15-431.00-490.00-676-00	.00	.00	1,632.00	1,632.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	106,290.00	106,290.00	.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	42,842.00	42,842.00	.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	100,963.00	100,963.00	.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	154,212.00	154,212.00	.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	61,047.00	61,047.00	.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	83,223.00	83,223.00	.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	.00	1,159.00	1,159.00	.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	.00	2,113.00	2,113.00	.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	.00	1,750.00	1,750.00	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	.00	423.00	423.00	.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	.00	1,558.00	1,558.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,254.40	5,254.40	2,696,062.00	2,690,807.60	.2
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	816.71	816.71	850,000.00	849,183.29	.1
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	.00	750,000.00	750,000.00	.0
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	.00	120,000.00	120,000.00	.0
1.15-431.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-743-00 CAP OUTLAY - OFFICE FURNITURE	.00	.00	22,000.00	22,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	816.71	816.71	2,367,000.00	2,366,183.29	.0
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	136,670.87	136,670.87	8,502,249.00	8,365,578.13	1.6
NET ROAD DEPARTMENT	72,119.85	72,119.85	.00	(72,119.85)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>						
<u>REVENUE</u>						
1.15-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	.00	.00	16,960.00	16,960.00	.0
1.15-431.24-391.00-000-00	TRAN IN - 1.20 BIKE & FTPATH	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	.00	.00	61,960.00	61,960.00	.0
<u>EXPENDITURES</u>						
1.15-431.24-490.00-432-00	IGS - 1.15 ROAD R&M	.00	.00	8,250.00	8,250.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,250.00	8,250.00	.0
1.15-431.24-496.00-000-00	WORKING CAPITAL - CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	61,960.00	61,960.00	.0
	NET BIKE & FOOTPATH	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	72,119.85	72,119.85	.00	(72,119.85)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ROADSIDE IMPROVEMENT FUND-1.16

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>						
<u>REVENUE</u>						
1.16-431.00-391.99-000-00	ALLOCATED INTEREST	54.43	54.43	.00	(54.43)	.0
1.16-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT REVENUE	54.43	54.43	25,000.00	24,945.57	.2
1.16-431.00-491.00-000-00	TRAN TO - 3.10 RESERVE ROADSID	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	NET ROADSIDE IMPROVEMENT	54.43	54.43	.00	(54.43)	.0
	FUND NET REVENUE OVER EXPENDITURES	54.43	54.43	.00	(54.43)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

COURT MEDIATION FUND - 1.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>						
<u>REVENUE</u>						
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	.00	9,500.00	9,500.00	.0
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	39.99	39.99	250.00	210.01	16.0
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL COURT MEDIATION REVENUE	39.99	39.99	19,750.00	19,710.01	.2
<u>EXPENDITURES</u>						
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.00	.00	19,750.00	19,750.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	NET COURT MEDIATION	39.99	39.99	.00	(39.99)	.0
	FUND NET REVENUE OVER EXPENDITURES	39.99	39.99	.00	(39.99)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00 SHARED - ST - MTR VEH FUEL TAX	2,023.71	2,023.71	.00	(2,023.71)	.0
1.20-431.24-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	45,000.00	45,000.00	.0
TOTAL BIKE & FOOTPATH REVENUE	2,023.71	2,023.71	45,000.00	42,976.29	4.5
1.20-431.24-491.15-000-00 TRAN TO - 1.15 BIKE & FOOTPATH	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET BIKE & FOOTPATH	2,023.71	2,023.71	.00	(2,023.71)	.0
FUND NET REVENUE OVER EXPENDITURES	2,023.71	2,023.71	.00	(2,023.71)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	FEES - ORS 5% RECORDING	386.00	386.00	8,000.00	7,614.00	4.8
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,810.00	1,810.00	20,000.00	18,190.00	9.1
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,810.00	1,810.00	20,000.00	18,190.00	9.1
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	339.58	339.58	500.00	160.42	67.9
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL COUNTY CLERK - RESERVE REVENUE	4,345.58	4,345.58	148,500.00	144,154.42	2.9
<u>EXPENDITURES</u>						
1.21-415.40-490.00-120-00	SAL - IRREGULAR	.00	.00	7,200.00	7,200.00	.0
1.21-415.40-490.00-220-00	BEN - FICA	.00	.00	551.00	551.00	.0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RESV	.00	.00	54.00	54.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,828.00	7,828.00	.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	210.00	210.00	10,530.00	10,320.00	2.0
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	.00	.00	2,000.00	2,000.00	.0
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	8,142.00	8,142.00	.0
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	210.00	210.00	46,672.00	46,462.00	.5
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	90,000.00	90,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	TRAN TO - 1.10 GF RECORDING	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,000.00	4,000.00	.0
	TOTAL COUNTY CLERK - RESERVE EXPENDITUR	210.00	210.00	148,500.00	148,290.00	.1
	NET COUNTY CLERK - RESERVE	4,135.58	4,135.58	.00	(4,135.58)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	4,135.58	4,135.58	.00	(4,135.58)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	3,382.00	3,382.00	40,000.00	36,618.00	8.5
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	364.88	364.88	1,000.00	635.12	36.5
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	105,000.00	105,000.00	.0
	TOTAL CORNERSTONE PRESERVATION REVENU	3,746.88	3,746.88	146,000.00	142,253.12	2.6
1.22-419.15-491.08-000-00	TRAN TO - 1.10 GF SURVEYOR	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
1.22-419.15-496.00-000-00	OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	146,000.00	146,000.00	.0
	NET CORNERSTONE PRESERVATION	3,746.88	3,746.88	.00	(3,746.88)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,746.88	3,746.88	.00	(3,746.88)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	2,698.11	2,698.11	30,000.00	27,301.89 9.0
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	520.92	520.92	2,000.00	1,479.08 26.1
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	230,000.00	230,000.00 .0
	TOTAL STATE COURT SECURITY REVENUE	3,219.03	3,219.03	262,000.00	258,780.97 1.2
<u>EXPENDITURES</u>					
1.23-421.26-490.00-721-00	CAPITAL - COURTROOM IMPROVEMNT	.00	.00	262,000.00	262,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	262,000.00	262,000.00 .0
	TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	262,000.00	262,000.00 .0
	NET STATE COURT SECURITY	3,219.03	3,219.03	.00 (3,219.03)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,219.03	3,219.03	.00 (3,219.03)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	22,000.00	22,000.00	.0
1.25-412.50-391.99-000-00	22.00	22.00	.00	(22.00)	.0
TOTAL LAW LIBRARY REVENUE	22.00	22.00	22,000.00	21,978.00	.1
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	800.78	800.78	9,680.00	8,879.22	8.3
1.25-412.50-490.00-213-00	225.00	225.00	2,754.00	2,529.00	8.2
1.25-412.50-490.00-214-00	.76	.76	9.00	8.24	8.4
1.25-412.50-490.00-220-00	60.41	60.41	741.00	680.59	8.2
1.25-412.50-490.00-230-00	123.80	123.80	1,497.00	1,373.20	8.3
1.25-412.50-490.00-250-00	6.00	6.00	.00	(6.00)	.0
1.25-412.50-490.00-260-00	.59	.59	8.00	7.41	7.4
1.25-412.50-490.00-290-00	.68	.68	8.00	7.32	8.5
1.25-412.50-490.00-295-00	.00	.00	73.00	73.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,218.02	1,218.02	14,770.00	13,551.98	8.3
1.25-412.50-490.00-524-00	.00	.00	42.00	42.00	.0
1.25-412.50-490.00-640-00	.00	.00	4,982.00	4,982.00	.0
1.25-412.50-490.00-820-00	.00	.00	304.00	304.00	.0
1.25-412.50-490.00-821-00	.00	.00	123.00	123.00	.0
1.25-412.50-490.00-824-00	.00	.00	924.00	924.00	.0
1.25-412.50-490.00-826-00	.00	.00	442.00	442.00	.0
1.25-412.50-490.00-828-00	.00	.00	175.00	175.00	.0
1.25-412.50-490.00-830-00	.00	.00	238.00	238.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,230.00	7,230.00	.0
TOTAL LAW LIBRARY EXPENDITURES	1,218.02	1,218.02	22,000.00	20,781.98	5.5
NET LAW LIBRARY	(1,196.02)	(1,196.02)	.00	1,196.02	.0
FUND NET REVENUE OVER EXPENDITURES	(1,196.02)	(1,196.02)	.00	1,196.02	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
1.27-411.10-364.00-000-00	DONATIONS	.00	.00	400.00	400.00	.0
	TOTAL E 10 REVENUE	.00	.00	400.00	400.00	.0
<u>EXPENDITURES</u>						
1.27-411.10-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	400.00	400.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	400.00	400.00	.0
	TOTAL E 10 EXPENDITURES	.00	.00	400.00	400.00	.0
	NET E 10	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-321.10-000-00	.00	.00	900.00	900.00	.0
1.27-465.20-335.00-000-00	30,173.00	30,173.00	102,000.00	71,827.00	29.6
1.27-465.20-391.15-000-00	.00	.00	12,345.00	12,345.00	.0
1.27-465.20-391.99-000-00	220.40	220.40	.00	(220.40)	.0
1.27-465.20-399.03-000-00	.00	.00	27,953.00	27,953.00	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE	30,393.40	30,393.40	143,198.00	112,804.60	21.2
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	5,009.96	5,009.96	63,651.00	58,641.04	7.9
1.27-465.20-490.00-213-00	1,339.25	1,339.25	16,830.00	15,490.75	8.0
1.27-465.20-490.00-214-00	4.67	4.67	58.00	53.33	8.1
1.27-465.20-490.00-220-00	378.20	378.20	4,869.00	4,490.80	7.8
1.27-465.20-490.00-230-00	774.54	774.54	9,840.00	9,065.46	7.9
1.27-465.20-490.00-250-00	35.48	35.48	.00	(35.48)	.0
1.27-465.20-490.00-260-00	7.49	7.49	493.00	485.51	1.5
1.27-465.20-490.00-290-00	4.27	4.27	56.00	51.73	7.6
1.27-465.20-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,553.86	7,553.86	96,274.00	88,720.14	7.9

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	.00	.00	3,600.00	3,600.00	.0
1.27-465.20-490.00-310-15	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-315-00	450.00	450.00	.00	(450.00)	.0
1.27-465.20-490.00-330-00	5,000.00	5,000.00	14,000.00	9,000.00	35.7
1.27-465.20-490.00-416-00	.00	.00	720.00	720.00	.0
1.27-465.20-490.00-521-00	.00	.00	1,250.00	1,250.00	.0
1.27-465.20-490.00-541-00	.00	.00	1,000.00	1,000.00	.0
1.27-465.20-490.00-542-00	.00	.00	1,400.00	1,400.00	.0
1.27-465.20-490.00-550-00	67.94	67.94	900.00	832.06	7.6
1.27-465.20-490.00-580-00	.00	.00	1,300.00	1,300.00	.0
1.27-465.20-490.00-582-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-583-00	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-595-00	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-600-00	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-606-00	.00	.00	600.00	600.00	.0
1.27-465.20-490.00-610-00	.00	.00	1,300.00	1,300.00	.0
1.27-465.20-490.00-615-00	.00	.00	2,400.00	2,400.00	.0
1.27-465.20-490.00-640-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00	.00	.00	2,000.00	2,000.00	.0
1.27-465.20-490.00-820-00	.00	.00	1,787.00	1,787.00	.0
1.27-465.20-490.00-821-00	.00	.00	720.00	720.00	.0
1.27-465.20-490.00-822-00	.00	.00	1,697.00	1,697.00	.0
1.27-465.20-490.00-824-00	.00	.00	732.00	732.00	.0
1.27-465.20-490.00-826-00	.00	.00	2,593.00	2,593.00	.0
1.27-465.20-490.00-828-00	.00	.00	1,026.00	1,026.00	.0
1.27-465.20-490.00-830-00	.00	.00	1,399.00	1,399.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,517.94	5,517.94	46,924.00	41,406.06	11.8
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	13,071.80	13,071.80	143,198.00	130,126.20	9.1
NET ECONOMIC DEVELOPMENT	17,321.60	17,321.60	.00	(17,321.60)	.0
FUND NET REVENUE OVER EXPENDITURES	17,321.60	17,321.60	.00	(17,321.60)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	.00	4,000.00	4,000.00 .0
1.28-421.20-364.00-000-00	DONATIONS	.00	.00	4,000.00	4,000.00 .0
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	5,025.00	5,025.00	20,000.00	14,975.00 25.1
1.28-421.20-380.00-000-00	MISC REVENUE	12,500.00	12,500.00	2,000.00	(10,500.00) 625.0
1.28-421.20-391.12-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	50,000.00	50,000.00 .0
	TOTAL SHERIFF'S RSRV - GENERAL REVENUE	17,525.00	17,525.00	80,000.00	62,475.00 21.9
<u>EXPENDITURES</u>					
1.28-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	79,000.00	79,000.00 .0
1.28-421.20-490.00-610-01	SUP - CANINE EQUIPMENT	36,458.25	36,458.25	.00	(36,458.25) .0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	36,458.25	36,458.25	80,000.00	43,541.75 45.6
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	36,458.25	36,458.25	80,000.00	43,541.75 45.6
	NET SHERIFF'S RSRV - GENERAL	(18,933.25)	(18,933.25)	.00	18,933.25 .0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	4,000.00	4,000.00	.00	(4,000.00)	.0
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	.00	.00	75,000.00	75,000.00	.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	30,779.00	30,779.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	1,062.32	1,062.32	.00	(1,062.32)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		5,062.32	5,062.32	105,779.00	100,716.68	4.8
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	753.97	753.97	9,113.00	8,359.03	8.3
1.28-421.21-490.00-110-00	SAL - REGULAR	2,756.14	2,756.14	32,959.00	30,202.86	8.4
1.28-421.21-490.00-130-00	SAL - OVERTIME	171.36	171.36	1,000.00	828.64	17.1
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	627.50	627.50	7,650.00	7,022.50	8.2
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	7.50	90.00	82.50	8.3
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.33	4.33	52.00	47.67	8.3
1.28-421.21-490.00-220-00	BEN - FICA	277.98	277.98	3,295.00	3,017.02	8.4
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	261.00	261.00	.0
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	2.09	2.09	.00	(2.09)	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	46.89	46.89	694.00	647.11	6.8
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.76	1.76	25.00	23.24	7.0
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	247.00	247.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,649.52	4,649.52	55,386.00	50,736.48	8.4

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-430-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-441-00	430.00	430.00	5,400.00	4,970.00	8.0
1.28-421.21-490.00-521-00	.00	.00	1,050.00	1,050.00	.0
1.28-421.21-490.00-524-00	.00	.00	850.00	850.00	.0
1.28-421.21-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.21-490.00-581-00	.00	.00	7,500.00	7,500.00	.0
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-610-00	141.42	141.42	5,000.00	4,858.58	2.8
1.28-421.21-490.00-615-00	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-622-00	.00	.00	2,000.00	2,000.00	.0
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	.00	1,314.00	1,314.00	.0
1.28-421.21-490.00-821-00	.00	.00	530.00	530.00	.0
1.28-421.21-490.00-822-00	.00	.00	1,248.00	1,248.00	.0
1.28-421.21-490.00-826-00	.00	.00	1,906.00	1,906.00	.0
1.28-421.21-490.00-828-00	.00	.00	755.00	755.00	.0
1.28-421.21-490.00-830-00	.00	.00	1,029.00	1,029.00	.0
1.28-421.21-490.00-837-04	.00	.00	1,811.00	1,811.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	571.42	571.42	50,393.00	49,821.58	1.1
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	5,220.94	5,220.94	105,779.00	100,558.06	4.9
NET SHERIFF'S SPECIAL REVENUE SAR	(158.62)	(158.62)	.00	158.62	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	169,166.00	169,166.00	.0
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	10,446.00	10,446.00	.0
TOTAL SHERIFF - MARINE PATROL REVENUE		.00	.00	179,612.00	179,612.00	.0
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,143.64	7,143.64	87,201.00	80,057.36	8.2
1.28-421.23-490.00-120-00	SAL - IRREGULAR	841.50	841.50	.00	(841.50)	.0
1.28-421.23-490.00-130-00	SAL - OVERTIME	983.54	983.54	1,750.00	766.46	56.2
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,625.00	1,625.00	19,875.00	18,250.00	8.2
1.28-421.23-490.00-213-10	BEN - HRA VEBA	62.51	62.51	750.00	687.49	8.3
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	10.82	10.82	130.00	119.18	8.3
1.28-421.23-490.00-220-00	BEN - FICA	684.98	684.98	6,988.00	6,303.02	9.8
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,627.00	1,627.00	18,748.00	17,121.00	8.7
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	54.87	54.87	.00	(54.87)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	116.08	116.08	1,230.00	1,113.92	9.4
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	6.65	6.65	62.00	55.35	10.7
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	654.00	654.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		13,156.59	13,156.59	139,788.00	126,631.41	9.4

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	.00	750.00	750.00	.0
1.28-421.23-490.00-416-00	.00	.00	900.00	900.00	.0
1.28-421.23-490.00-430-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-490.00-441-00	.00	.00	1,250.00	1,250.00	.0
1.28-421.23-490.00-521-00	.00	.00	3,100.00	3,100.00	.0
1.28-421.23-490.00-522-00	.00	.00	50.00	50.00	.0
1.28-421.23-490.00-524-00	.00	.00	600.00	600.00	.0
1.28-421.23-490.00-580-00	.00	.00	750.00	750.00	.0
1.28-421.23-490.00-581-00	.00	.00	11,000.00	11,000.00	.0
1.28-421.23-490.00-602-00	.00	.00	300.00	300.00	.0
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-622-00	.00	.00	1,000.00	1,000.00	.0
1.28-421.23-490.00-626-00	.00	.00	4,000.00	4,000.00	.0
1.28-421.23-490.00-820-00	.00	.00	2,232.00	2,232.00	.0
1.28-421.23-490.00-821-00	.00	.00	900.00	900.00	.0
1.28-421.23-490.00-822-00	.00	.00	2,120.00	2,120.00	.0
1.28-421.23-490.00-826-00	.00	.00	3,238.00	3,238.00	.0
1.28-421.23-490.00-828-00	.00	.00	1,282.00	1,282.00	.0
1.28-421.23-490.00-830-00	.00	.00	1,748.00	1,748.00	.0
1.28-421.23-490.00-837-04	.00	.00	604.00	604.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	39,824.00	39,824.00	.0
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	13,156.59	13,156.59	179,612.00	166,455.41	7.3
NET SHERIFF - MARINE PATROL	(13,156.59)	(13,156.59)	.00	13,156.59	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	GR-FED-USDA FOREST	6,731.03	6,731.03	37,840.00	31,108.97 17.8
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	.00	.00	74,288.00	74,288.00 .0
1.28-421.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	40,022.00	40,022.00 .0
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	6,731.03	6,731.03	152,150.00	145,418.97 4.4
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	SAL - REGULAR	6,276.99	6,276.99	76,636.00	70,359.01 8.2
1.28-421.24-490.00-130-00	SAL - OVERTIME	194.21	194.21	1,000.00	805.79 19.4
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	.00	1,400.00	1,400.00 .0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,521.00	1,521.00	18,603.00	17,082.00 8.2
1.28-421.24-490.00-213-10	BEN - HRA VEBA	58.49	58.49	702.00	643.51 8.3
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	10.12	10.12	121.00	110.88 8.4
1.28-421.24-490.00-220-00	BEN - FICA	493.99	493.99	6,046.00	5,552.01 8.2
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	1,042.70	1,042.70	13,227.00	12,184.30 7.9
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	40.11	40.11	.00	(40.11) .0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	83.94	83.94	1,307.00	1,223.06 6.4
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.15	4.15	58.00	53.85 7.2
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	575.00	575.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	9,725.70	9,725.70	119,675.00	109,949.30 8.1
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00 .0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	450.00	450.00 .0
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00 .0
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	2,000.00	2,000.00 .0
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	.00	50.00	50.00 .0
1.28-421.24-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	200.00	200.00 .0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	10,500.00	10,500.00 .0
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	.00	500.00	500.00 .0
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00 .0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,894.00	1,894.00 .0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	763.00	763.00 .0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,799.00	1,799.00 .0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	2,748.00	2,748.00 .0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,088.00	1,088.00 .0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,483.00	1,483.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	32,475.00	32,475.00 .0
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	9,725.70	9,725.70	152,150.00	142,424.30 6.4

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET SHERIFF'S RSRV - FOREST PATROL	(2,994.67)	(2,994.67)	.00	2,994.67	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	93.85	93.85	6,000.00	5,906.15	1.6
1.28-421.26-399.03-000-00	.00	.00	55,790.00	55,790.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	93.85	93.85	61,790.00	61,696.15	.2
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.26-490.00-342-00	.00	.00	5,000.00	5,000.00	.0
1.28-421.26-490.00-609-00	550.00	550.00	6,500.00	5,950.00	8.5
1.28-421.26-490.00-615-00	168.73	168.73	8,000.00	7,831.27	2.1
1.28-421.26-490.00-619-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	718.73	718.73	31,000.00	30,281.27	2.3
1.28-421.26-496.00-000-00	.00	.00	30,790.00	30,790.00	.0
TOTAL CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	718.73	718.73	61,790.00	61,071.27	1.2
NET SHERIFF' -JAIL INMATE SERVICES	(624.88)	(624.88)	.00	624.88	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JULY 31, 2019

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	185,149.01	185,149.01	500,000.00	314,850.99	37.0
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	.00	10,000.00	10,000.00	.0
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	.00	25,000.00	25,000.00	.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	278.40	278.40	2,500.00	2,221.60	11.1
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	220.32	220.32	2,000.00	1,779.68	11.0
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	33.60	33.60	1,000.00	966.40	3.4
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	703.00	703.00	20,000.00	19,297.00	3.5
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-342.33-000-00	FEES - SPRVSN - MISDEMEANOR	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	320.00	320.00	2,000.00	1,680.00	16.0
1.28-423.50-380.00-000-00	MISC REVENUE	485.00	485.00	10,000.00	9,515.00	4.9
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	42,236.00	42,236.00	.0
TOTAL PAROLE & PROBATION REVENUE		187,189.33	187,189.33	617,136.00	429,946.67	30.3
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	753.97	753.97	9,113.00	8,359.03	8.3
1.28-423.50-490.00-110-00	SAL - REGULAR	22,704.57	22,704.57	292,111.00	269,406.43	7.8
1.28-423.50-490.00-130-00	SAL - OVERTIME	190.83	190.83	2,000.00	1,809.17	9.5
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	5,457.50	5,457.50	67,335.00	61,877.50	8.1
1.28-423.50-490.00-213-10	BEN - HRA VEBA	150.00	150.00	1,800.00	1,650.00	8.3
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	27.33	328.00	300.67	8.3
1.28-423.50-490.00-220-00	BEN - FICA	1,799.28	1,799.28	23,273.00	21,473.72	7.7
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,353.88	5,353.88	65,494.00	60,140.12	8.2
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	123.00	123.00	.00	(123.00)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	300.69	300.69	5,227.00	4,926.31	5.8
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	13.04	13.04	262.00	248.96	5.0
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,191.00	2,191.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		36,874.09	36,874.09	470,134.00	433,259.91	7.8

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	2,500.00	2,500.00	.0
1.28-423.50-490.00-330-00	PRO SVCS - GENERAL	.00	.00	15,000.00	15,000.00	.0
1.28-423.50-490.00-338-00	PRO SVCS - SEX OFFENDER TRTMT	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-339-00	PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	PRO SVCS - M57 A&D TREATMENT	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	.00	8,500.00	8,500.00	.0
1.28-423.50-490.00-341-00	PRO SVCS - INMATE WELF SUBSIDY	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	TRANS HOUSING	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	2,200.00	2,200.00	.0
1.28-423.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	REP & MAINT - BUILDING	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	5,200.00	5,200.00	.0
1.28-423.50-490.00-524-00	INS - PROPERTY & CONTENTS	.00	.00	300.00	300.00	.0
1.28-423.50-490.00-550-00	COPYING & PRINTING	114.72	114.72	3,000.00	2,885.28	3.8
1.28-423.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	12,000.00	12,000.00	.0
1.28-423.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	POSTAGE	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00	OTHER SVCS - INMATE SUBSIDY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	OTHER SVCS - ELEC MONITORING	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-600-00	SUP - OFFICE	32.99	32.99	2,500.00	2,467.01	1.3
1.28-423.50-490.00-602-00	SUP - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00	SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	SUP - EVENT FOOD	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-615-00	OTHER MATERIALS & SERVICES	50.00	50.00	3,000.00	2,950.00	1.7
1.28-423.50-490.00-650-00	DUES - MEMBERSHIP	537.75	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	7,674.00	7,674.00	.0
1.28-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	3,093.00	3,093.00	.0
1.28-423.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	7,289.00	7,289.00	.0
1.28-423.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	3,080.00	3,080.00	.0
1.28-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	11,133.00	11,133.00	.0
1.28-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	4,407.00	4,407.00	.0
1.28-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	6,008.00	6,008.00	.0
1.28-423.50-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	2,268.00	2,268.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		735.46	735.46	147,002.00	146,266.54	.5
TOTAL PAROLE & PROBATION EXPENDITURES		37,609.55	37,609.55	617,136.00	579,526.45	6.1
NET PAROLE & PROBATION		149,579.78	149,579.78	.00	(149,579.78)	.0
FUND NET REVENUE OVER EXPENDITURES		113,711.77	113,711.77	.00	(113,711.77)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	FEES - POST CLOSURE TRUST	.00	.00	31,300.00	31,300.00	.0
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	280,000.00	280,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	.00	316,300.00	316,300.00	.0
<u>EXPENDITURES</u>						
1.35-432.10-490.00-331-00	PRO SVCS - ENGINEERING	.00	.00	15,000.00	15,000.00	.0
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	.00	2,000.00	2,000.00	.0
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	150.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	150.00	35,900.00	35,750.00	.4
1.35-432.10-490.00-745-00	CAP OUTLAY - OTHER	.00	.00	36,000.00	36,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	75,000.00	75,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	150.00	150.00	316,300.00	316,150.00	.1
	NET PORT ORFORD LANDFILL TRUST	(150.00)	(150.00)	.00	150.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(150.00)	(150.00)	.00	150.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	.00	4,900.00	4,900.00	.0
1.37-429.20-350.00-000-20	75.00	75.00	46,000.00	45,925.00	.2
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	.00	2,600.00	2,600.00	.0
1.37-429.20-350.00-000-33	.00	.00	950.00	950.00	.0
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,800.00	4,800.00	.0
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.00-000-20	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	.00	.00	3,623.00	3,623.00	.0
1.37-429.20-390.88-115-00	.00	.00	7,004.00	7,004.00	.0
1.37-429.20-390.88-128-01	.00	.00	2,268.00	2,268.00	.0
1.37-429.20-390.88-128-02	.00	.00	604.00	604.00	.0
1.37-429.20-390.88-128-03	.00	.00	1,811.00	1,811.00	.0
1.37-429.20-391.12-000-00	.00	.00	35,391.00	35,391.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	75.00	75.00	125,701.00	125,626.00	.1

EXPENDITURES

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00 PRO SERVICES	2,629.47	2,629.47	50,000.00	47,370.53	5.3
1.37-429.20-490.00-430-00 R&M EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
1.37-429.20-490.00-433-00 IGS - 1.15 ROAD LABOR & EQUIP	.00	.00	10,000.00	10,000.00	.0
1.37-429.20-490.00-441-00 LAND RENTAL - TOWERS - AT&T	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-490.00-441-01 LAND RENTAL - TOWERS - CCEC	.00	.00	600.00	600.00	.0
1.37-429.20-490.00-521-00 GEN LIAB INS - TOWERS	.00	.00	1,100.00	1,100.00	.0
1.37-429.20-490.00-524-00 PROPERTY INS - TOWERS	.00	.00	5,000.00	5,000.00	.0
1.37-429.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10 ELECTRIC - CAPE BLANCO TOWER	.00	.00	3,500.00	3,500.00	.0
1.37-429.20-490.00-622-20 ELECTRIC - AGNESS TOWER	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-490.00-622-30 ELECTRIC - GRIZZLY TOWER	.00	.00	3,500.00	3,500.00	.0
1.37-429.20-490.00-622-50 ELECTRIC - BLACK MOUND TOWER	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-490.00-665-10 FUEL-DIESEL-CAPE BLANCO TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20 FUEL-DIESEL-AGNESS TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30 FUEL-DIESEL-GRIZZLY TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40 FUEL-PROPANE-BOSLEY TOWER	.00	.00	1,463.00	1,463.00	.0
1.37-429.20-490.00-665-50 FUEL-DIESEL-BLACK MOUND TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	1,577.00	1,577.00	.0
1.37-429.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	1,498.00	1,498.00	.0
1.37-429.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	2,288.00	2,288.00	.0
1.37-429.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	906.00	906.00	.0
1.37-429.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	1,235.00	1,235.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,629.47	2,629.47	104,117.00	101,487.53	2.5
1.37-429.20-490.00-712-00 CAPITAL - REMOTE SITE MONITOR	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE E	2,629.47	2,629.47	125,701.00	123,071.53	2.1
NET TOWERS OPERATION & MAINTENANCE	(2,554.47)	(2,554.47)	.00	2,554.47	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	203.00	203.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	109,000.00	109,000.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	207,195.00	207,195.00	.0
1.37-429.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
	TOTAL CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	207,195.00	207,195.00	.0
	NET TOWERS CAPITAL REPLACE/IMPROVE	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,554.47)	(2,554.47)	.00	2,554.47	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	9,454.00	9,454.00	70,000.00	60,546.00	13.5
1.40-452.50-334.20-000-00	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	3,275.40	3,275.40	35,000.00	31,724.60	9.4
1.40-452.50-347.40-000-01	.00	.00	5,000.00	5,000.00	.0
1.40-452.50-347.40-000-10	5,160.77	5,160.77	35,000.00	29,839.23	14.8
1.40-452.50-347.41-000-00	827.00	827.00	8,000.00	7,173.00	10.3
1.40-452.50-347.42-000-00	.00	.00	300.00	300.00	.0
1.40-452.50-347.42-000-01	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-391.12-000-00	.00	.00	12,345.00	12,345.00	.0
1.40-452.50-391.99-000-00	119.46	119.46	.00	(119.46)	.0
1.40-452.50-399.03-000-00	.00	.00	39,757.00	39,757.00	.0
TOTAL COUNTY PARKS REVENUE	18,836.63	18,836.63	209,702.00	190,865.37	9.0
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	5,009.97	5,009.97	63,038.00	58,028.03	8.0
1.40-452.50-490.00-120-00	3,152.50	3,152.50	12,000.00	8,847.50	26.3
1.40-452.50-490.00-213-00	1,339.25	1,339.25	16,830.00	15,490.75	8.0
1.40-452.50-490.00-214-00	4.67	4.67	86.00	81.33	5.4
1.40-452.50-490.00-220-00	619.38	619.38	5,740.00	5,120.62	10.8
1.40-452.50-490.00-230-00	774.55	774.55	9,746.00	8,971.45	8.0
1.40-452.50-490.00-250-00	59.13	59.13	.00	(59.13)	.0
1.40-452.50-490.00-260-00	137.36	137.36	1,306.00	1,168.64	10.5
1.40-452.50-490.00-290-00	10.01	10.01	79.00	68.99	12.7
1.40-452.50-490.00-295-00	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	11,106.82	11,106.82	109,388.00	98,281.18	10.2

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00	.00	.00	2,000.00	2,000.00	.0
1.40-452.50-490.00-330-10	.00	.00	4,200.00	4,200.00	.0
1.40-452.50-490.00-390-00	51.23	51.23	1,500.00	1,448.77	3.4
1.40-452.50-490.00-415-00	130.00	130.00	1,560.00	1,430.00	8.3
1.40-452.50-490.00-416-00	.00	.00	1,200.00	1,200.00	.0
1.40-452.50-490.00-421-00	843.75	843.75	16,000.00	15,156.25	5.3
1.40-452.50-490.00-430-00	.00	.00	2,500.00	2,500.00	.0
1.40-452.50-490.00-431-00	103.62	103.62	8,000.00	7,896.38	1.3
1.40-452.50-490.00-432-00	88.25	88.25	4,000.00	3,911.75	2.2
1.40-452.50-490.00-521-00	.00	.00	1,790.00	1,790.00	.0
1.40-452.50-490.00-524-00	.00	.00	1,700.00	1,700.00	.0
1.40-452.50-490.00-550-00	67.94	67.94	.00	(67.94)	.0
1.40-452.50-490.00-580-00	.00	.00	547.00	547.00	.0
1.40-452.50-490.00-581-00	.00	.00	7,000.00	7,000.00	.0
1.40-452.50-490.00-583-00	.00	.00	180.00	180.00	.0
1.40-452.50-490.00-600-00	.00	.00	300.00	300.00	.0
1.40-452.50-490.00-602-00	.00	.00	300.00	300.00	.0
1.40-452.50-490.00-603-00	652.41	652.41	3,500.00	2,847.59	18.6
1.40-452.50-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.40-452.50-490.00-613-00	.00	.00	250.00	250.00	.0
1.40-452.50-490.00-615-00	762.64	762.64	6,500.00	5,737.36	11.7
1.40-452.50-490.00-622-00	.00	.00	5,500.00	5,500.00	.0
1.40-452.50-490.00-623-00	1,912.03	1,912.03	4,500.00	2,587.97	42.5
1.40-452.50-490.00-626-00	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-820-00	.00	.00	2,641.00	2,641.00	.0
1.40-452.50-490.00-821-00	.00	.00	1,065.00	1,065.00	.0
1.40-452.50-490.00-822-00	.00	.00	2,509.00	2,509.00	.0
1.40-452.50-490.00-824-00	.00	.00	1,155.00	1,155.00	.0
1.40-452.50-490.00-826-00	.00	.00	3,832.00	3,832.00	.0
1.40-452.50-490.00-828-00	.00	.00	1,517.00	1,517.00	.0
1.40-452.50-490.00-830-00	.00	.00	2,068.00	2,068.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,611.87	4,611.87	90,314.00	85,702.13	5.1
1.40-452.50-496.00-000-00	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	15,718.69	15,718.69	209,702.00	193,983.31	7.5
NET COUNTY PARKS	3,117.94	3,117.94	.00	(3,117.94)	.0
FUND NET REVENUE OVER EXPENDITURES	3,117.94	3,117.94	.00	(3,117.94)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>						
<u>REVENUE</u>						
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	.00	25,000.00	25,000.00	.0
2.12-412.30-491.00-000-00	TRAN TO - 2.51 GRANT/OTHER #10	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	.00	.00	25,000.00	25,000.00	.0
	NET VA-CRIMINAL FINE ACCOUNT DEPT	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

CHILD ADVOCACY - 2.13

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

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>						
<u>REVENUE</u>						
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-362.51-000-03	RENTS - BARN	1,037.00	1,037.00	25,000.00	23,963.00	4.2
2.14-451.40-362.51-000-06	RENTS - DOCIA	636.00	636.00	10,000.00	9,364.00	6.4
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	.00	1,500.00	1,500.00	.0
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	42.00	42.00	7,000.00	6,958.00	.6
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	.00	6,000.00	6,000.00	.0
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	200.00	200.00	6,500.00	6,300.00	3.1
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	.00	7,600.00	7,600.00	.0
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	210.00	210.00	6,000.00	5,790.00	3.5
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	200.00	200.00	.0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-380.00-000-00	MISC REVENUE	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	20,000.00	20,000.00	.0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	.00	18,600.00	18,600.00	.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	816.21	816.21	.00	(816.21)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	287,123.00	287,123.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVEN		2,941.21	2,941.21	451,023.00	448,081.79	.7
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	9,032.12	9,032.12	29,840.00	20,807.88	30.3
2.14-451.40-490.00-220-00	BEN - FICA	690.98	690.98	2,283.00	1,592.02	30.3
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	948.52	948.52	4,795.00	3,846.48	19.8
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	67.75	67.75	.00	(67.75)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	86.41	86.41	291.00	204.59	29.7
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	16.20	16.20	52.00	35.80	31.2
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	224.00	224.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		10,841.98	10,841.98	37,485.00	26,643.02	28.9

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-315-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	.00	.00	50,000.00	50,000.00	.0
2.14-451.40-490.00-411-00	.00	.00	14,000.00	14,000.00	.0
2.14-451.40-490.00-412-00	149.96	149.96	2,400.00	2,250.04	6.3
2.14-451.40-490.00-415-00	167.84	167.84	2,134.00	1,966.16	7.9
2.14-451.40-490.00-421-00	23.45	23.45	3,500.00	3,476.55	.7
2.14-451.40-490.00-430-00	681.66	681.66	3,500.00	2,818.34	19.5
2.14-451.40-490.00-431-00	.00	.00	100,000.00	100,000.00	.0
2.14-451.40-490.00-431-01	9.99	9.99	.00	(9.99)	.0
2.14-451.40-490.00-431-13	212.93	212.93	.00	(212.93)	.0
2.14-451.40-490.00-432-00	17.16	17.16	.00	(17.16)	.0
2.14-451.40-490.00-442-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-521-00	.00	.00	3,600.00	3,600.00	.0
2.14-451.40-490.00-524-00	.00	.00	15,000.00	15,000.00	.0
2.14-451.40-490.00-542-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-550-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-581-00	.00	.00	50.00	50.00	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-603-00	937.89	937.89	2,000.00	1,062.11	46.9
2.14-451.40-490.00-604-00	102.93	102.93	2,000.00	1,897.07	5.2
2.14-451.40-490.00-606-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-609-00	.00	.00	700.00	700.00	.0
2.14-451.40-490.00-610-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-615-00	426.00	426.00	1,000.00	574.00	42.6
2.14-451.40-490.00-615-01	44.60	44.60	1,000.00	955.40	4.5
2.14-451.40-490.00-622-00	.00	.00	23,945.00	23,945.00	.0
2.14-451.40-490.00-623-00	.00	.00	2,800.00	2,800.00	.0
2.14-451.40-490.00-650-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	.00	5,519.00	5,519.00	.0
2.14-451.40-490.00-821-00	.00	.00	2,225.00	2,225.00	.0
2.14-451.40-490.00-822-00	.00	.00	5,243.00	5,243.00	.0
2.14-451.40-490.00-828-00	.00	.00	3,170.00	3,170.00	.0
2.14-451.40-490.00-830-00	.00	.00	4,322.00	4,322.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,774.41	2,774.41	259,708.00	256,933.59	1.1
2.14-451.40-490.00-725-00	.00	.00	50,000.00	50,000.00	.0
2.14-451.40-490.00-741-00	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
2.14-451.40-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

EVENT CENTER - 2.14

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL EVENT CENTER ADMINISTRATION EXPEN	13,616.39	13,616.39	472,193.00	458,576.61	2.9
NET EVENT CENTER ADMINISTRATION	(10,675.18)	(10,675.18)	(21,170.00)	(10,494.82)	(50.4)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	54,000.00	54,000.00 .0
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	4,195.00	4,195.00	13,000.00	8,805.00 32.3
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	2,502.50	2,502.50	7,500.00	4,997.50 33.4
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	110.00	110.00	1,000.00	890.00 11.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	13,080.47	13,080.47	13,000.00	(80.47) 100.6
2.14-451.41-347.84-000-00	GATE RECEIPTS	33,110.00	33,110.00	30,000.00	(3,110.00) 110.4
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	195.00	195.00	12,000.00	11,805.00 1.6
2.14-451.41-347.86-000-00	PARKING RECEIPTS	1,645.50	1,645.50	3,000.00	1,354.50 54.9
2.14-451.41-347.87-000-00	RESERVED SEATING	324.00	324.00	1,200.00	876.00 27.0
2.14-451.41-364.00-000-00	DONATIONS	5.00	5.00	500.00	495.00 1.0
2.14-451.41-364.20-000-00	SPONSORSHIPS	15,825.00	15,825.00	23,000.00	7,175.00 68.8
2.14-451.41-380.00-000-00	MISC REVENUE	1,212.00	1,212.00	500.00	(712.00) 242.4
	TOTAL COUNTY FAIR - REVENUE	72,204.47	72,204.47	158,700.00	86,495.53 45.5
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	SAL - IRREGULAR	13,801.26	13,801.26	41,324.00	27,522.74 33.4
2.14-451.41-490.00-220-00	BEN - FICA	1,055.83	1,055.83	3,161.00	2,105.17 33.4
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	766.31	766.31	5,697.00	4,930.69 13.5
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	103.52	103.52	.00	(103.52) .0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	165.33	165.33	417.00	251.67 39.7
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	26.87	26.87	76.00	49.13 35.4
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	310.00	310.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	15,919.12	15,919.12	50,985.00	35,065.88 31.2

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	.00	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	800.00	800.00	9,000.00	8,200.00	8.9
2.14-451.41-490.00-335-00	30,250.00	30,250.00	30,000.00	(250.00)	100.8
2.14-451.41-490.00-421-00	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	.00	.00	1,500.00	1,500.00	.0
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	267.00	267.00	5,000.00	4,733.00	5.3
2.14-451.41-490.00-550-00	6,775.04	6,775.04	9,000.00	2,224.96	75.3
2.14-451.41-490.00-580-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-583-00	16.92	16.92	500.00	483.08	3.4
2.14-451.41-490.00-595-00	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.41-490.00-603-00	2,626.82	2,626.82	2,000.00	(626.82)	131.3
2.14-451.41-490.00-606-00	.00	.00	250.00	250.00	.0
2.14-451.41-490.00-609-00	471.41	471.41	1,500.00	1,028.59	31.4
2.14-451.41-490.00-610-00	658.00	658.00	500.00	(158.00)	131.6
2.14-451.41-490.00-615-00	10.00	10.00	2,000.00	1,990.00	.5
2.14-451.41-490.00-645-00	25.00	25.00	1,000.00	975.00	2.5
2.14-451.41-490.00-650-00	.00	.00	800.00	800.00	.0
2.14-451.41-490.00-845-00	14,000.00	14,000.00	16,000.00	2,000.00	87.5
TOTAL MATERIALS & SERVICES EXPENDITURES	55,900.19	55,900.19	86,545.00	30,644.81	64.6
TOTAL COUNTY FAIR - EXPENDITURES	71,819.31	71,819.31	137,530.00	65,710.69	52.2
NET COUNTY FAIR -	385.16	385.16	21,170.00	20,784.84	1.8
FUND NET REVENUE OVER EXPENDITURES	(10,290.02)	(10,290.02)	.00	10,290.02	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	PERMITS - BUILDING & PLUMBING	47,617.12	47,617.12	300,000.00	252,382.88	15.9
2.17-424.20-380.00-000-00	MISC REVENUE	3.00	3.00	.00	(3.00)	.0
2.17-424.20-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	24,616.00	24,616.00	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	47,620.12	47,620.12	324,616.00	276,995.88	14.7
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	12,797.86	12,797.86	151,252.00	138,454.14	8.5
2.17-424.20-490.00-120-00	SAL - IRREGULAR	2,520.00	2,520.00	12,560.00	10,040.00	20.1
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	3,271.88	3,271.88	43,605.00	40,333.12	7.5
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	14.33	14.33	163.00	148.67	8.8
2.17-424.20-490.00-220-00	BEN - FICA	1,162.69	1,162.69	12,608.00	11,445.31	9.2
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,445.18	1,445.18	24,336.00	22,890.82	5.9
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	112.80	112.80	.00	(112.80)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	91.61	91.61	833.00	741.39	11.0
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	11.45	11.45	145.00	133.55	7.9
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	21,427.80	21,427.80	247,731.00	226,303.20	8.7

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	.00	1,700.00	1,700.00	.0
2.17-424.20-490.00-330-00	.00	.00	2,000.00	2,000.00	.0
2.17-424.20-490.00-330-01	.00	.00	3,300.00	3,300.00	.0
2.17-424.20-490.00-350-00	.00	.00	25,000.00	25,000.00	.0
2.17-424.20-490.00-390-00	32.62	32.62	600.00	567.38	5.4
2.17-424.20-490.00-416-00	.00	.00	1,800.00	1,800.00	.0
2.17-424.20-490.00-521-00	.00	.00	2,730.00	2,730.00	.0
2.17-424.20-490.00-524-00	.00	.00	314.00	314.00	.0
2.17-424.20-490.00-550-00	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-580-00	.00	.00	600.00	600.00	.0
2.17-424.20-490.00-581-00	.00	.00	5,000.00	5,000.00	.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	.00	1,100.00	1,100.00	.0
2.17-424.20-490.00-600-00	163.78	163.78	950.00	786.22	17.2
2.17-424.20-490.00-615-00	.00	.00	250.00	250.00	.0
2.17-424.20-490.00-640-00	.00	.00	900.00	900.00	.0
2.17-424.20-490.00-650-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	.00	.00	4,056.00	4,056.00	.0
2.17-424.20-490.00-821-00	.00	.00	1,635.00	1,635.00	.0
2.17-424.20-490.00-822-00	.00	.00	3,853.00	3,853.00	.0
2.17-424.20-490.00-824-00	.00	.00	7,706.00	7,706.00	.0
2.17-424.20-490.00-826-00	.00	.00	5,885.00	5,885.00	.0
2.17-424.20-490.00-828-00	.00	.00	2,330.00	2,330.00	.0
2.17-424.20-490.00-830-00	.00	.00	3,176.00	3,176.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	196.40	196.40	76,885.00	76,688.60	.3
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	21,624.20	21,624.20	324,616.00	302,991.80	6.7
NET COMMUNITY DEVELOP - BUILDING	25,995.92	25,995.92	.00	(25,995.92)	.0
FUND NET REVENUE OVER EXPENDITURES	25,995.92	25,995.92	.00	(25,995.92)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JULY 31, 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	1,475.00	1,475.00	25,000.00	23,525.00	5.9
2.19-441.31-345.20-000-00	7,228.00	7,228.00	210,000.00	202,772.00	3.4
2.19-441.31-380.00-000-00	10.00	10.00	.00	(10.00)	.0
2.19-441.31-399.02-000-00	.00	.00	50,384.00	50,384.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	8,713.00	8,713.00	285,384.00	276,671.00	3.1
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,406.03	4,406.03	58,157.00	53,750.97	7.6
2.19-441.31-490.00-120-00	1,562.74	1,562.74	18,751.00	17,188.26	8.3
2.19-441.31-490.00-213-00	1,562.50	1,562.50	19,125.00	17,562.50	8.2
2.19-441.31-490.00-214-00	8.18	8.18	98.00	89.82	8.4
2.19-441.31-490.00-220-00	451.11	451.11	5,883.00	5,431.89	7.7
2.19-441.31-490.00-230-00	681.16	681.16	8,991.00	8,309.84	7.6
2.19-441.31-490.00-250-00	44.77	44.77	.00	(44.77)	.0
2.19-441.31-490.00-260-00	8.82	8.82	141.00	132.18	6.3
2.19-441.31-490.00-290-00	5.19	5.19	76.00	70.81	6.8
2.19-441.31-490.00-295-00	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	8,730.50	8,730.50	111,799.00	103,068.50	7.8
2.19-441.31-490.00-330-00	.00	.00	140,000.00	140,000.00	.0
2.19-441.31-490.00-521-00	.00	.00	2,410.00	2,410.00	.0
2.19-441.31-490.00-524-00	.00	.00	80.00	80.00	.0
2.19-441.31-490.00-550-00	.00	.00	600.00	600.00	.0
2.19-441.31-490.00-582-00	.00	.00	200.00	200.00	.0
2.19-441.31-490.00-595-00	.00	.00	600.00	600.00	.0
2.19-441.31-490.00-600-00	96.63	96.63	1,000.00	903.37	9.7
2.19-441.31-490.00-610-00	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-615-00	.00	.00	100.00	100.00	.0
2.19-441.31-490.00-810-00	.00	.00	8,153.00	8,153.00	.0
2.19-441.31-490.00-820-00	.00	.00	3,488.00	3,488.00	.0
2.19-441.31-490.00-821-00	.00	.00	1,406.00	1,406.00	.0
2.19-441.31-490.00-822-00	.00	.00	3,313.00	3,313.00	.0
2.19-441.31-490.00-824-00	.00	.00	1,941.00	1,941.00	.0
2.19-441.31-490.00-826-00	.00	.00	5,060.00	5,060.00	.0
2.19-441.31-490.00-828-00	.00	.00	2,003.00	2,003.00	.0
2.19-441.31-490.00-830-00	.00	.00	2,731.00	2,731.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	96.63	96.63	173,585.00	173,488.37	.1
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES	8,827.13	8,827.13	285,384.00	276,556.87	3.1

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

PUBLIC HEALTH FUND - 2.19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET PUB HLTH - ENVIRONMENTAL	(114.13)	(114.13)	.00	114.13	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00	GRANTS - ST - PUB HEALTH	38,352.17	38,352.17	575,000.00	536,647.83 6.7
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	1,762.53	1,762.53	30,000.00	28,237.47 5.9
2.19-441.50-335.18-000-51	MACLAIMING MATCH FROM CCH	.00	.00	75,000.00	75,000.00 .0
2.19-441.50-335.18-000-52	MAC CLAIMING MATCH FROM DHS	.00	.00	75,000.00	75,000.00 .0
	TOTAL PUBLIC HEALTH REVENUE	40,114.70	40,114.70	755,000.00	714,885.30 5.3
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	MACLAIMING MATCH TO DHS	.00	.00	75,000.00	75,000.00 .0
2.19-441.50-490.00-330-02	MAC CLAIMING MATCH TO CCH	.00	.00	75,000.00	75,000.00 .0
2.19-441.50-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	.00	.00	30,000.00	30,000.00 .0
2.19-441.50-490.00-335-00	PRO SVCS - CCH PUBLIC HEALTH	.00	.00	575,000.00	575,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	755,000.00	755,000.00 .0
	TOTAL PUBLIC HEALTH EXPENDITURES	.00	.00	755,000.00	755,000.00 .0
	NET PUBLIC HEALTH	40,114.70	40,114.70	.00	(40,114.70) .0
	FUND NET REVENUE OVER EXPENDITURES	40,000.57	40,000.57	.00	(40,000.57) .0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	.00	.00	85,966.00	85,966.00	.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	.00	95,300.00	95,300.00	.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	.00	.00	83,223.00	83,223.00	.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	238.00	238.00	.0
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,399.00	1,399.00	.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	.00	.00	10,267.00	10,267.00	.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,235.00	1,235.00	.0
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	.00	.00	2,068.00	2,068.00	.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	.00	.00	147.00	147.00	.0
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	4,322.00	4,322.00	.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	.00	.00	3,176.00	3,176.00	.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	.00	.00	2,731.00	2,731.00	.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	.00	3,053.00	3,053.00	.0
2.20-400.00-390.88-233-00	IGS - 2.33 BLDNG REP & CONSTR	.00	.00	2,488.00	2,488.00	.0
	TOTAL COMMISSIONERS REVENUE	.00	.00	295,613.00	295,613.00	.0
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	.00	.00	205,386.00	205,386.00	.0
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	43,200.00	43,200.00	.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	190.00	190.00	.0
2.20-400.00-490.00-220-00	BEN - FICA	.00	.00	15,712.00	15,712.00	.0
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	10,584.00	10,584.00	.0
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	248.00	248.00	.0
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	94.00	94.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	275,414.00	275,414.00	.0
2.20-400.00-490.00-315-00	CONFERENCE FEES	490.00	490.00	2,200.00	1,710.00	22.3
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	.00	.00	600.00	600.00	.0
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	.00	2,400.00	2,400.00	.0
2.20-400.00-490.00-524-00	PROPERTY INS	.00	.00	500.00	500.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	.00	.00	1,200.00	1,200.00	.0
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	440.51	440.51	1,600.00	1,159.49	27.5
2.20-400.00-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,300.00	4,300.00	.0
2.20-400.00-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	3,000.00	3,000.00	.0
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	799.85	799.85	900.00	100.15	88.9
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	.00	150.00	150.00	.0
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	200.00	200.00	.0
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	149.00	149.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,730.36	1,730.36	20,199.00	18,468.64	8.6

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	1,730.36	1,730.36	295,613.00	293,882.64	.6
NET COMMISSIONERS	(1,730.36)	(1,730.36)	.00	1,730.36	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	63,060.00	63,060.00	.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	.00	61,047.00	61,047.00	.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	175.00	175.00	.0
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,026.00	1,026.00	.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	7,532.00	7,532.00	.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	906.00	906.00	.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	.00	1,517.00	1,517.00	.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	3,170.00	3,170.00	.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	2,330.00	2,330.00	.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	2,003.00	2,003.00	.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	.00	2,239.00	2,239.00	.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	31.28	31.28	.00	(31.28)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	.00	1,825.00	1,825.00	.0
TOTAL BOC OFFICE REVENUE		31.28	31.28	147,032.00	147,000.72	.0
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	6,941.18	6,941.18	83,900.00	76,958.82	8.3
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	5,400.00	5,400.00	.0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,874.99	1,874.99	22,950.00	21,075.01	8.2
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	5.99	118.00	112.01	5.1
2.20-411.10-490.00-220-00	BEN - FICA	523.92	523.92	6,831.00	6,307.08	7.7
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,073.08	1,073.08	12,971.00	11,897.92	8.3
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	37.41	37.41	.00	(37.41)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.09	32.09	368.00	335.91	8.7
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.45	5.45	84.00	78.55	6.5
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	670.00	670.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		10,494.11	10,494.11	133,292.00	122,797.89	7.9

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-438-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00	.00	.00	1,240.00	1,240.00	.0
2.20-411.10-490.00-541-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	67.95	67.95	800.00	732.05	8.5
2.20-411.10-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-583-00	16.20	16.20	500.00	483.80	3.2
2.20-411.10-490.00-595-00	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00	64.89	64.89	1,200.00	1,135.11	5.4
2.20-411.10-490.00-610-00	.00	.00	2,500.00	2,500.00	.0
2.20-411.10-490.00-615-00	.00	.00	300.00	300.00	.0
2.20-411.10-490.00-640-00	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-650-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	149.04	149.04	13,740.00	13,590.96	1.1
TOTAL BOC OFFICE EXPENDITURES	10,643.15	10,643.15	147,032.00	136,388.85	7.2
NET BOC OFFICE	(10,611.87)	(10,611.87)	.00	10,611.87	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	109,793.00	109,793.00	.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	.00	106,290.00	106,290.00	.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	304.00	304.00	.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,787.00	1,787.00	.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	13,113.00	13,113.00	.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,577.00	1,577.00	.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	2,641.00	2,641.00	.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	.00	5,448.00	5,448.00	.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	5,519.00	5,519.00	.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	4,056.00	4,056.00	.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	3,488.00	3,488.00	.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	3,899.00	3,899.00	.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	.00	3,007.00	3,007.00	.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	.00	3,178.00	3,178.00	.0
TOTAL ACCOUNTING REVENUE		.00	.00	264,302.00	264,302.00	.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	3,652.64	3,652.64	116,664.00	113,011.36	3.1
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	1,200.00	30,600.00	29,400.00	3.9
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	4.20	4.20	129.00	124.80	3.3
2.20-415.12-490.00-220-00	BEN - FICA	276.98	276.98	8,925.00	8,648.02	3.1
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	564.70	564.70	25,952.00	25,387.30	2.2
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	26.12	26.12	.00	(26.12)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	2.49	2.49	83.00	80.51	3.0
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	3.54	3.54	100.00	96.46	3.5
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	875.00	875.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,730.67	5,730.67	183,328.00	177,597.33	3.1

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	.00	1,260.00	1,260.00	.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	17,500.00	17,500.00	60,000.00	42,500.00	29.2
2.20-415.12-490.00-390-00 BANK FEES - A/P	91.28	91.28	1,150.00	1,058.72	7.9
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	6,500.00	6,500.00	.0
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	2,215.00	2,215.00	.0
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	.00	3,000.00	3,000.00	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	66.87	66.87	800.00	733.13	8.4
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	72.00	72.00	2,400.00	2,328.00	3.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	525.00	525.00	.0
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	.00	650.00	650.00	.0
2.20-415.12-490.00-595-00 POSTAGE	.00	.00	1,000.00	1,000.00	.0
2.20-415.12-490.00-600-00 SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	274.00	274.00	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	17,730.15	17,730.15	80,974.00	63,243.85	21.9
TOTAL ACCOUNTING EXPENDITURES	23,460.82	23,460.82	264,302.00	240,841.18	8.9
NET ACCOUNTING	(23,460.82)	(23,460.82)	.00	23,460.82	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	104,290.00	104,290.00	.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	.00	100,963.00	100,963.00	.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,697.00	1,697.00	.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	12,456.00	12,456.00	.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,498.00	1,498.00	.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	2,509.00	2,509.00	.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	5,243.00	5,243.00	.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	3,853.00	3,853.00	.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	3,313.00	3,313.00	.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	.00	3,704.00	3,704.00	.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	3,019.00	3,019.00	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	.00	242,747.00	242,747.00	.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,866.46	10,866.46	131,345.00	120,478.54	8.3
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,325.00	2,325.00	28,458.00	26,133.00	8.2
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	10.16	146.00	135.84	7.0
2.20-415.30-490.00-220-00	BEN - FICA	820.19	820.19	10,048.00	9,227.81	8.2
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,831.81	2,831.81	34,229.00	31,397.19	8.3
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	31.75	31.75	.00	(31.75)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.48	8.48	112.00	103.52	7.6
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.67	6.67	90.00	83.33	7.4
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		16,900.52	16,900.52	205,413.00	188,512.48	8.2

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	.00	800.00	800.00	.0
2.20-415.30-490.00-320-00	.00	.00	24,000.00	24,000.00	.0
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	.00	2,034.00	2,034.00	.0
2.20-415.30-490.00-541-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-550-00	67.95	67.95	2,000.00	1,932.05	3.4
2.20-415.30-490.00-580-00	74.00	74.00	1,100.00	1,026.00	6.7
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	185.40	185.40	900.00	714.60	20.6
2.20-415.30-490.00-595-00	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-600-00	.00	.00	1,300.00	1,300.00	.0
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-640-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	327.35	327.35	37,334.00	37,006.65	.9
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,227.87	17,227.87	242,747.00	225,519.13	7.1
NET ADMIN - COUNTY COUNSEL	(17,227.87)	(17,227.87)	.00	17,227.87	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	44,129.00	44,129.00	.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	42,842.00	42,842.00	.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	123.00	123.00	.0
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	720.00	720.00	.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	5,282.00	5,282.00	.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	1,065.00	1,065.00	.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	2,225.00	2,225.00	.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,635.00	1,635.00	.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	1,406.00	1,406.00	.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	1,281.00	1,281.00	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	.00	100,910.00	100,910.00	.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,952.14	4,952.14	55,720.00	50,767.86	8.9
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	1,250.00	15,300.00	14,050.00	8.2
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	6.55	79.00	72.45	8.3
2.20-415.50-490.00-220-00	BEN - FICA	374.13	374.13	4,263.00	3,888.87	8.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,290.53	1,290.53	14,521.00	13,230.47	8.9
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	37.14	37.14	.00	(37.14)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.39	3.39	40.00	36.61	8.5
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.54	3.54	50.00	46.46	7.1
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	418.00	418.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,917.42	7,917.42	90,391.00	82,473.58	8.8
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	60.32	60.32	800.00	739.68	7.5
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,200.00	3,200.00	.0
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	.00	850.00	850.00	.0
2.20-415.50-490.00-550-00	COPYING & PRINTING	66.87	66.87	924.00	857.13	7.2
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	72.00	72.00	800.00	728.00	9.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	.00	.00	1,100.00	1,100.00	.0
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	.00	1,500.00	1,500.00	.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	900.00	900.00	.0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		199.19	199.19	10,519.00	10,319.81	1.9
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		8,116.61	8,116.61	100,910.00	92,793.39	8.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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 - PAYROLL/PERSONNEL	(8,116.61)	(8,116.61)	.00	8,116.61	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	523.10	523.10	2,200.00	1,676.90 23.8
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	159,293.00	159,293.00 .0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	.00	154,212.00	154,212.00 .0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	442.00	442.00 .0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	2,593.00	2,593.00 .0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	19,025.00	19,025.00 .0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	2,288.00	2,288.00 .0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	3,832.00	3,832.00 .0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00 .0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,885.00	5,885.00 .0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	5,060.00	5,060.00 .0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	5,657.00	5,657.00 .0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	.00	4,611.00	4,611.00 .0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		523.10	523.10	365,300.00	364,776.90 .1
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	3,638.00	3,638.00	160,000.00	156,362.00 2.3
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	1,956.22	1,956.22	33,000.00	31,043.78 5.9
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	2,242.50	2,242.50	27,030.00	24,787.50 8.3
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	.00	3,060.00	3,060.00 .0
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	68,810.00	68,810.00 .0
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00 .0
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	46,920.00	46,920.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		7,836.72	7,836.72	341,320.00	333,483.28 2.3
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	23,980.00	23,980.00 .0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	23,980.00	23,980.00 .0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		7,836.72	7,836.72	365,300.00	357,463.28 2.2
NET ADMIN - INFO TECH / TELECOM		(7,313.62)	(7,313.62)	.00	7,313.62 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	231,669.00	231,669.00	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	924.00	924.00	.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	732.00	732.00	.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,080.00	3,080.00	.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	.00	1,155.00	1,155.00	.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	7,706.00	7,706.00	.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	1,941.00	1,941.00	.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		.00	.00	247,207.00	247,207.00	.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,494.59	4,494.59	54,471.00	49,976.41	8.3
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,645.00	1,645.00	25,245.00	23,600.00	6.5
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	10.81	51.00	40.19	21.2
2.20-419.41-490.00-220-00	BEN - FICA	311.16	311.16	4,167.00	3,855.84	7.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	694.88	694.88	8,421.00	7,726.12	8.3
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	33.71	33.71	.00	(33.71)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	71.64	71.64	905.00	833.36	7.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.91	4.91	66.00	61.09	7.4
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	409.00	409.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,266.70	7,266.70	93,735.00	86,468.30	7.8
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	682.00	682.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,252.31	1,252.31	17,140.00	15,887.69	7.3
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	1,900.00	1,900.00	.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	10,800.00	10,800.00	.0
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	9.40	9.40	1,000.00	990.60	.9
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	7,825.78	7,825.78	25,000.00	17,174.22	31.3
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	.00	2,150.00	2,150.00	.0
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	.00	100.00	100.00	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	1,611.68	1,611.68	7,000.00	5,388.32	23.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	545.00	545.00	7,300.00	6,755.00	7.5
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	5,006.66	5,006.66	79,000.00	73,993.34	6.3
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		16,250.83	16,250.83	153,472.00	137,221.17	10.6
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		23,517.53	23,517.53	247,207.00	223,689.47	9.5

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	(23,517.53)	(23,517.53)	.00	23,517.53	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(91,978.68)</u>	<u>(91,978.68)</u>	<u>.00</u>	<u>91,978.68</u>	<u>.0</u>

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>						
<u>REVENUE</u>						
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	.00	40,000.00	40,000.00	.0
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	254,207.00	254,207.00	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	.00	.00	294,207.00	294,207.00	.0
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	.00	.00	75,230.00	75,230.00	.0
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	28,305.00	28,305.00	.0
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	145.00	145.00	.0
2.21-419.40-490.00-220-00	BEN - FICA	.00	.00	5,755.00	5,755.00	.0
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	11,631.00	11,631.00	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMP	.00	.00	1,250.00	1,250.00	.0
2.21-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	.00	.00	92.00	92.00	.0
2.21-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	564.00	564.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	122,972.00	122,972.00	.0
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	21,130.00	21,130.00	40,000.00	18,870.00	52.8
2.21-419.40-490.00-521-00	GEN LIAB INS	.00	.00	2,210.00	2,210.00	.0
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	913.00	913.00	.0
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,178.00	3,178.00	.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	.00	.00	1,281.00	1,281.00	.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,019.00	3,019.00	.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	.00	.00	4,611.00	4,611.00	.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,825.00	1,825.00	.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	.00	2,488.00	2,488.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	21,130.00	21,130.00	59,525.00	38,395.00	35.5
2.21-419.40-490.00-745-45	CAP - OTHER	2,284.10	2,284.10	30,000.00	27,715.90	7.6
	TOTAL CAPITAL OUTLAY EXPENDITURES	2,284.10	2,284.10	30,000.00	27,715.90	7.6
2.21-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	11,417.00	11,417.00	.0
2.21-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	5,293.00	5,293.00	.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	.00	16,710.00	16,710.00	.0
2.21-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	65,000.00	65,000.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	23,414.10	23,414.10	294,207.00	270,792.90	8.0
NET BLDG REPAIR/CONSTRUCT PROJECTS	(23,414.10)	(23,414.10)	.00	23,414.10	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	215,000.00	215,000.00	.0
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	91,411.00	91,411.00	.0
	TOTAL GENERAL SERVICES REVENUE	.00	.00	306,411.00	306,411.00	.0
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	31.28	31.28	.00	(31.28)	.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	.00	50,000.00	50,000.00	.0
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	.00	15,000.00	15,000.00	.0
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	.00	1,100.00	1,100.00	.0
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	.00	22,000.00	22,000.00	.0
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	1,151.21	1,151.21	95,000.00	93,848.79	1.2
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	.00	.00	8,000.00	8,000.00	.0
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	.00	20,000.00	20,000.00	.0
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	.00	.00	2,000.00	2,000.00	.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	.00	.00	19,000.00	19,000.00	.0
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,899.00	3,899.00	.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,704.00	3,704.00	.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	5,657.00	5,657.00	.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,239.00	2,239.00	.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	3,053.00	3,053.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,182.49	1,182.49	274,152.00	272,969.51	.4
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	1,182.49	1,182.49	306,411.00	305,228.51	.4
	NET GENERAL SERVICES	(1,182.49)	(1,182.49)	.00	1,182.49	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.21-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	.00	80,000.00	80,000.00	.0
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00	.0
2.21-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	.00	10,000.00	10,000.00	.0
2.21-490.00-391.00-000-00	TRAN IN - 2.22 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	.00	.00	418,000.00	418,000.00	.0
<u>EXPENDITURES</u>						
2.21-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	.00	1,000.00	1,000.00	.0
2.21-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	.00	200.00	200.00	.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,007.00	3,007.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	4,207.00	4,207.00	.0
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	.00	204,000.00	204,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	204,000.00	204,000.00	.0
2.21-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	100,000.00	100,000.00	.0
2.21-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
	TOTAL CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	.00	418,000.00	418,000.00	.0
	NET VEHICLE REPLACEMENT	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(24,596.59)	(24,596.59)	.00	24,596.59	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	467.20	467.20	.00	(467.20)	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	467.20	467.20	300,000.00	299,532.80	.2
2.22-490.00-491.00-000-00	TRAN TO - 2.21 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET VEHICLE REPLACEMENT	467.20	467.20	.00	(467.20)	.0
	FUND NET REVENUE OVER EXPENDITURES	467.20	467.20	.00	(467.20)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	76,049.55	76,049.55	.00	(76,049.55)	.0
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL ROAD CAP IMP REVENUE	76,049.55	76,049.55	35,000,000.00	34,923,950.45	.2
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	.25	.00	(.25)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	.25	.00	(.25)	.0
2.24-431.00-491.15-000-00 TRAN TO - 3.10 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.25	.25	35,000,000.00	34,999,999.75	.0
NET ROAD CAP IMP	76,049.30	76,049.30	.00	(76,049.30)	.0
FUND NET REVENUE OVER EXPENDITURES	76,049.30	76,049.30	.00	(76,049.30)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	10,000.00	10,000.00	.0
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	87.10	87.10	.00	(87.10)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	15,000.00	15,000.00	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	87.10	87.10	25,000.00	24,912.90	.4
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET CABLE TV PEG ACCESS	87.10	87.10	.00	(87.10)	.0
	FUND NET REVENUE OVER EXPENDITURES	87.10	87.10	.00	(87.10)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>					
<u>REVENUE</u>					
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	40,000.00	40,000.00 .0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	.00	40,000.00	40,000.00 .0
<u>EXPENDITURES</u>					
2.33-419.40-490.00-110-00	SAL - REGULAR	3,251.76	3,251.76	.00 (3,251.76)	.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,045.00	1,045.00	.00 (1,045.00)	.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	5.56	.00 (5.56)	.0
2.33-419.40-490.00-220-00	BEN - FICA	245.51	245.51	.00 (245.51)	.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	502.70	502.70	.00 (502.70)	.0
2.33-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	24.38	24.38	.00 (24.38)	.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	50.73	50.73	.00 (50.73)	.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.90	2.90	.00 (2.90)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,128.54	5,128.54	.00 (5,128.54)	.0
2.33-419.40-491.00-000-00	TRAN TO - 2.21 BLDG CONSTR/REP	.00	.00	40,000.00	40,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00 .0
	TOTAL REPAIR & CONSTRUCTION PROJECTS EX	5,128.54	5,128.54	40,000.00	34,871.46 12.8
	NET REPAIR & CONSTRUCTION PROJECTS	(5,128.54)	(5,128.54)	.00	5,128.54 .0
	FUND NET REVENUE OVER EXPENDITURES	(5,128.54)	(5,128.54)	.00	5,128.54 .0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

CURRY PUB TRANS SVC DIST-2.39

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>						
<u>REVENUE</u>						
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,620.90	2,620.90	.00	(2,620.90)	.0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	13.42	13.42	.00	(13.42)	.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	2,634.32	2,634.32	.00	(2,634.32)	.0
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	2,250.00	2,250.00	.00	(2,250.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,250.00	2,250.00	.00	(2,250.00)	.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	2,250.00	2,250.00	.00	(2,250.00)	.0
	NET SPECIAL DIST - PUBLIC TRANSIT	384.32	384.32	.00	(384.32)	.0
	FUND NET REVENUE OVER EXPENDITURES	384.32	384.32	.00	(384.32)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	.00	58,823.00	58,823.00	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVEN	.00	.00	58,823.00	58,823.00	.0
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.56	2,474.56	30,585.00	28,110.44	8.1
2.50-412.30-490.00-120-12	SAL - IRREGULAR	871.50	871.50	1,560.00	688.50	55.9
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	840.00	10,710.00	9,870.00	7.8
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	4.59	55.00	50.41	8.4
2.50-412.30-490.00-220-12	BEN - FICA	254.28	254.28	2,459.00	2,204.72	10.3
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	517.29	517.29	4,970.00	4,452.71	10.4
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	25.11	25.11	.00	(25.11)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.26	2.26	27.00	24.74	8.4
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	3.52	3.52	37.00	33.48	9.5
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,993.11	4,993.11	50,644.00	45,650.89	9.9
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	.00	.00	300.00	300.00	.0
2.50-412.30-490.00-583-12	TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.50-412.30-490.00-600-12	SUP - OFFICE	.00	.00	519.00	519.00	.0
2.50-412.30-490.00-615-12	OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.50-412.30-490.00-820-12	IGS - 2.20 FINANCE	.00	.00	5,448.00	5,448.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,179.00	8,179.00	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND	4,993.11	4,993.11	58,823.00	53,829.89	8.5
	NET VIC ASSIST-#12 VOCA BAS 16.575	(4,993.11)	(4,993.11)	.00	4,993.11	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	.00	26,742.00	26,742.00	.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	.00	26,742.00	26,742.00	.0
<u>EXPENDITURES</u>						
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00	.0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	.00	6,000.00	6,000.00	.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	.00	6,410.00	6,410.00	.0
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,880.00	2,880.00	.0
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	.00	3,917.00	3,917.00	.0
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	26,742.00	26,742.00	.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	.00	26,742.00	26,742.00	.0
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT REVENU	.00	.00	5,094.00	5,094.00	.0
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	.00	526.00	526.00	.0
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	2,560.00	2,560.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	.00	2,008.00	2,008.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI	.00	.00	5,094.00	5,094.00	.0
	NET VAP VOCA-SST-2018 #14 GRANT	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	75,788.00	75,788.00	.0
TOTAL VOCA EXPANSION #15 GRANT REVENUE		.00	.00	75,788.00	75,788.00	.0
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	3,368.37	3,368.37	41,628.00	38,259.63	8.1
2.50-412.34-490.00-213-15	BEN - HEALTH INS	1,200.00	1,200.00	15,300.00	14,100.00	7.8
2.50-412.34-490.00-214-15	BEN - LIFE INS	6.55	6.55	79.00	72.45	8.3
2.50-412.34-490.00-220-15	BEN - FICA	255.24	255.24	3,185.00	2,929.76	8.0
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	709.55	709.55	6,436.00	5,726.45	11.0
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	25.26	25.26	.00	(25.26)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	2.64	2.64	35.00	32.36	7.5
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	3.49	3.49	50.00	46.51	7.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,571.10	5,571.10	66,713.00	61,141.90	8.4
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	.00	.00	1,280.00	1,280.00	.0
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	860.00	860.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	9,075.00	9,075.00	.0
TOTAL VOCA EXPANSION #15 GRANT EXPENDIT		5,571.10	5,571.10	75,788.00	70,216.90	7.4
NET VOCA EXPANSION #15 GRANT		(5,571.10)	(5,571.10)	.00	5,571.10	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	184,202.00	184,202.00	1,605,729.00	1,421,527.00	11.5
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	184,202.00	184,202.00	1,605,729.00	1,421,527.00	11.5
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	166,923.33	166,923.33	200,000.00	33,076.67	83.5
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	1,051.74	1,051.74	5,729.00	4,677.26	18.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	167,975.07	167,975.07	205,729.00	37,753.93	81.7
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	.00	.00	1,400,000.00	1,400,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	1,400,000.00	1,400,000.00	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	167,975.07	167,975.07	1,605,729.00	1,437,753.93	10.5
	NET BROOKINGS HEADSTART #55 GRANT	16,226.93	16,226.93	.00	(16,226.93)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-399.03-000-35	.00	.00	70,015.00	70,015.00	.0
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	.00	70,015.00	70,015.00	.0
<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	931.00	931.00	.0
2.50-423.51-490.00-230-35	.00	.00	1,881.00	1,881.00	.0
2.50-423.51-490.00-260-35	.00	.00	18.00	18.00	.0
2.50-423.51-490.00-290-35	.00	.00	649.00	649.00	.0
2.50-423.51-490.00-295-35	.00	.00	91.00	91.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	.00	.00	40,600.00	40,600.00	.0
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.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
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	54,277.00	54,277.00	.0
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	.00	70,015.00	70,015.00	.0
NET JUSTICE REINVESTMENT 17-19	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	5,662.72	5,662.72	.00	(5,662.72)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>						
<u>REVENUE</u>						
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	.00	22,608.00	22,608.00	.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	.00	25,000.00	25,000.00	.0
	TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE	.00	.00	47,608.00	47,608.00	.0
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.54	1,060.54	13,108.00	12,047.46	8.1
2.51-412.30-490.00-120-10	SAL - IRREGULAR	178.50	178.50	312.00	133.50	57.2
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	360.00	4,590.00	4,230.00	7.8
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	1.96	24.00	22.04	8.2
2.51-412.30-490.00-220-10	BEN - FICA	94.05	94.05	1,027.00	932.95	9.2
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	191.56	191.56	2,075.00	1,883.44	9.2
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.29	9.29	.00	(9.29)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.81	.81	11.00	10.19	7.4
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.22	1.22	15.00	13.78	8.1
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,897.93	1,897.93	21,263.00	19,365.07	8.9
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	.00	147.00	147.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	26,345.00	26,345.00	.0
	TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	1,897.93	1,897.93	47,608.00	45,710.07	4.0
	NET VICTIM ASSIST CFA GRANT #10	(1,897.93)	(1,897.93)	.00	1,897.93	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

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

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

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

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	.00	109,125.00	109,125.00	.0
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		.00	.00	126,695.00	126,695.00	.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,101.06	6,101.06	73,752.00	67,650.94	8.3
2.51-415.30-490.00-120-06	SAL - IRREGULAR	660.00	660.00	14,400.00	13,740.00	4.6
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	1,250.00	14,400.00	13,150.00	8.7
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	4.20	79.00	74.80	5.3
2.51-415.30-490.00-220-06	BEN - FICA	512.50	512.50	6,744.00	6,231.50	7.6
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	943.22	943.22	13,628.00	12,684.78	6.9
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	31.74	31.74	.00	(31.74)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.28	5.28	75.00	69.72	7.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.74	4.74	67.00	62.26	7.1
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,512.74	9,512.74	123,806.00	114,293.26	7.7
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	157.00	157.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	2,889.00	2,889.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		9,512.74	9,512.74	126,695.00	117,182.26	7.5
NET DA #06 - DSART GRANT		(9,512.74)	(9,512.74)	.00	9,512.74	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

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

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	.00	8,000.00	8,000.00	.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL JUV - CCH DONATION REVENUE		.00	.00	15,500.00	15,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	.00	.00	3,000.00	3,000.00	.0
2.51-423.61-490.00-342-56	IGS - 1.10 JUV EMPLOYEE SRVCS	.00	.00	8,000.00	8,000.00	.0
2.51-423.61-490.00-600-56	SUPPLIES	.00	.00	4,500.00	4,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	15,500.00	15,500.00	.0
TOTAL JUV - CCH DONATION EXPENDITURES		.00	.00	15,500.00	15,500.00	.0
NET JUV - CCH DONATION		.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL JUVENILE - FUNDRAISING REVENUE		.00	.00	6,500.00	6,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	.00	500.00	500.00	.0
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	6,500.00	6,500.00	.0
TOTAL JUVENILE - FUNDRAISING EXPENDITURES		.00	.00	6,500.00	6,500.00	.0
NET JUVENILE - FUNDRAISING		.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES		(11,410.67)	(11,410.67)	.00	11,410.67	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>						
<u>REVENUE</u>						
2.81-490.00-391.99-000-00	ALLOCATED INTEREST	198.37	198.37	.00	(198.37)	.0
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE REVE	198.37	198.37	100,000.00	99,801.63	.2
2.81-490.00-491.00-000-00	TRAN TO - 3.10 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	.00	100,000.00	100,000.00	.0
	NET GENERAL EQUIP SELF INSURANCE	198.37	198.37	.00	(198.37)	.0
	FUND NET REVENUE OVER EXPENDITURES	198.37	198.37	.00	(198.37)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

ROAD FUND EQUIP SELF-INS-2.85

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

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	200.00	200.00	.00	(200.00)	.0
	TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	200.00	200.00	.00	(200.00)	.0
	NET BRIDGE LIGHT MAINT - 3.05	200.00	200.00	.00	(200.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	200.00	200.00	.00	(200.00)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 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	446.85	446.85	29,582.00	29,135.15	1.5
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	460.74	460.74	.00	(460.74)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		907.59	907.59	251,106.00	250,198.41	.4
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	251,106.00	251,106.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	251,106.00	251,106.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	.00	251,106.00	251,106.00	.0
NET P/R - UNEMPLOYMENT RESERVE		907.59	907.59	.00	(907.59)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.00-311-00	.00	.00	220,000.00	220,000.00	.0
TRAN IN - 3.11 PERS RESERVE					
TOTAL PERS RESERVE REVENUE	.00	.00	220,000.00	220,000.00	.0
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET PERS RESERVE	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT RESERVE</u>					
<u>EXPENDITURES</u>					
3.10-431.00-490.10-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,000.00	25,000.00	.0
TOTAL ROADSIDE IMPROVEMENT RESERVE EXP	.00	.00	25,000.00	25,000.00	.0
NET ROADSIDE IMPROVEMENT RESERVE	.00	.00	(25,000.00)	(25,000.00)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

RESERVES FUND - 3.10

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

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD CAPITAL IMPROVEMENT</u>						
<u>REVENUE</u>						
3.10-431.20-361.09-000-00	INT REV - LGIP 3841 ROAD	.00	.00	372,000.00	372,000.00	.0
3.10-431.20-391.00-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	.00	35,372,000.00	35,372,000.00	.0
<u>EXPENDITURES</u>						
3.10-431.20-490.00-521-00	GEN LIAB INS	.00	.00	575.00	575.00	.0
3.10-431.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	13,789,439.00	13,789,439.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	13,790,014.00	13,790,014.00	.0
3.10-431.20-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	16,645,942.00	16,645,942.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00	TRAN TO - 1.10 GF PATROL	.00	.00	1,243,550.00	1,243,550.00	.0
3.10-431.20-491.08-000-02	TRAN TO - 1.10 GF JAIL	.00	.00	148,495.00	148,495.00	.0
3.10-431.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	3,543,999.00	3,543,999.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,936,044.00	4,936,044.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	.00	35,372,000.00	35,372,000.00	.0
	NET ROAD CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

RESERVES FUND - 3.10

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

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	.00	1,164,000.00	1,164,000.00	.0
	NET ROAD EQUIPMENT SELF INS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	907.59	907.59	.00	(907.59)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	505.98	505.98	.00	(505.98)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE REVENUE	505.98	505.98	220,000.00	219,494.02	.2
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	220,000.00	220,000.00	.0
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	440,000.00	440,000.00	.0
	NET P/R - PERS RESERVE	505.98	505.98	(220,000.00)	(220,505.98)	.2
	FUND NET REVENUE OVER EXPENDITURES	505.98	505.98	(220,000.00)	(220,505.98)	.2

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	.00	500,000.00	500,000.00	.0
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	.00	1,000,000.00	1,000,000.00	.0
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL COUNTY SCHOOL EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 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	3,014.21	3,014.21	.00	(3,014.21)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	3,014.21	3,014.21	51,000.00	47,985.79	5.9
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	3,014.21	3,014.21	.00	(3,014.21)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 31, 2019

TITLE III RESERVE FUND - 4.65

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

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 31, 2019

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	.00	.00	780,000.00	780,000.00	.0
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.0
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
M&S-CFPA FIREWISE 0910-07					
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.00	.00	625,000.00	625,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	3,014.21	3,014.21	.00	(3,014.21)	.0

PRELIMINARY