

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	223.37	1,000.00	776.63	22.3
TOTAL BOPTA REVENUE	.00	223.37	1,000.00	776.63	22.3
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	27.50	54.80	330.00	275.20	16.6
1.10-411.30-490.00-110-00 SAL - REGULAR	143.14	286.28	1,769.00	1,482.72	16.2
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	66.00	132.00	837.00	705.00	15.8
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.21	.53	3.00	2.47	17.7
1.10-411.30-490.00-220-00 BEN - FICA	17.81	31.26	160.00	128.74	19.5
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	35.44	64.69	360.00	295.31	18.0
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	1.08	2.16	.00	( 2.16)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.15	.29	1.00	.71	29.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.23	.43	2.00	1.57	21.5
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	291.56	572.44	3,477.00	2,904.56	16.5
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	291.56	572.44	4,701.00	4,128.56	12.2
NET BOPTA	( 291.56)	( 349.07)	( 3,701.00)	( 3,351.93)	( 9.4)

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	8,789.55	16,543.83	1,761,300.00	1,744,756.17	.9
1.10-413.90-311.15-000-00	5,945.56	9,697.44	45,000.00	35,302.56	21.6
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	38,472.57	38,472.57	130,000.00	91,527.43	29.6
1.10-413.90-321.10-000-00	50.00	125.00	.00	( 125.00)	.0
1.10-413.90-322.60-000-00	2,496.00	4,966.00	38,000.00	33,034.00	13.1
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	.00	1,860.04	7,500.00	5,639.96	24.8
1.10-413.90-335.60-000-00	.00	1,637.24	20,000.00	18,362.76	8.2
1.10-413.90-335.70-000-00	12,234.61	12,234.61	100,000.00	87,765.39	12.2
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	3,281.60	3,281.60	4,000.00	718.40	82.0
1.10-413.90-336.00-000-00	10,302.22	10,302.22	5,000.00	( 5,302.22)	206.0
1.10-413.90-341.10-000-00	271.50	950.10	12,000.00	11,049.90	7.9
1.10-413.90-361.10-000-00	1.71	3.83	.00	( 3.83)	.0
1.10-413.90-362.50-000-00	9,250.25	9,875.50	42,000.00	32,124.50	23.5
1.10-413.90-380.00-000-00	.00	1,320.00	120,000.00	118,680.00	1.1
1.10-413.90-391.99-000-00	9,474.74	17,108.21	50,000.00	32,891.79	34.2
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	100,570.31	128,378.19	8,155,349.00	8,026,970.81	1.6
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	2,496.00	4,966.00	38,000.00	33,034.00	13.1
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	350.00	15,864.00	20,000.00	4,136.00	79.3
1.10-413.90-490.00-330-01	.00	.00	40,000.00	40,000.00	.0
1.10-413.90-490.00-330-60	201.93	201.93	.00	( 201.93)	.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	85.00	85.00	2,000.00	1,915.00	4.3
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	.00	1,667.00	50,000.00	48,333.00	3.3
TOTAL MATERIALS & SERVICES EXPENDITURES	3,132.93	22,783.93	1,175,000.00	1,152,216.07	1.9

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	3,132.93	22,783.93	1,175,000.00	1,152,216.07	1.9
NET NON - DEPARTMENTAL	97,437.38	105,594.26	6,980,349.00	6,874,754.74	1.5

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	.00	.00	2,600.00	2,600.00	.0
1.10-414.00-341.40-000-00	.00	.00	500.00	500.00	.0
1.10-414.00-341.90-000-00	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-341.91-000-00	816.37	15,894.40	200.00	( 15,694.40)	7947.2
1.10-414.00-380.00-000-00	.00	.00	10.00	10.00	.0
TOTAL COUNTY CLERK - ELECTION REVENUE	816.37	15,894.40	4,310.00	( 11,584.40)	368.8
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	2,723.36	5,426.86	32,680.00	27,253.14	16.6
1.10-414.00-490.00-110-00	7,911.83	15,797.89	96,465.00	80,667.11	16.4
1.10-414.00-490.00-213-00	3,239.12	6,478.24	40,407.00	33,928.76	16.0
1.10-414.00-490.00-214-00	13.13	29.49	168.00	138.51	17.6
1.10-414.00-490.00-220-00	946.81	1,762.37	9,880.00	8,117.63	17.8
1.10-414.00-490.00-230-00	2,504.70	4,816.74	28,122.00	23,305.26	17.1
1.10-414.00-490.00-250-00	49.68	108.83	.00	( 108.83)	.0
1.10-414.00-490.00-260-00	7.96	13.82	92.00	78.18	15.0
1.10-414.00-490.00-290-00	10.50	17.88	127.00	109.12	14.1
1.10-414.00-490.00-295-00	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	17,407.09	34,452.12	208,664.00	174,211.88	16.5

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.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	.00	210.00	.00	( 210.00)	.0
1.10-414.00-490.00-521-00	1,226.00	1,226.00	2,560.00	1,334.00	47.9
1.10-414.00-490.00-524-00	474.00	474.00	500.00	26.00	94.8
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	63.00	63.00	2,000.00	1,937.00	3.2
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	400.00	940.00	9,000.00	8,060.00	10.4
1.10-414.00-490.00-600-00	23.87	23.87	2,000.00	1,976.13	1.2
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	2,186.87	3,056.87	75,976.00	72,919.13	4.0
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	19,593.96	37,508.99	303,136.00	265,627.01	12.4
NET COUNTY CLERK - ELECTION	( 18,777.59)	( 21,614.59)	( 298,826.00)	( 277,211.41)	( 7.2)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	738.45	1,765.30	5,250.00	3,484.70	33.6
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	.00	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
	<b>TOTAL TAX COLLECTION REVENUE</b>	<b>738.45</b>	<b>6,970.99</b>	<b>45,450.00</b>	<b>38,479.01</b>	<b>15.3</b>
<u>EXPENDITURES</u>						
1.10-415.15-490.00-105-00	SAL - ELECTED	557.40	1,110.33	6,672.00	5,561.67	16.6
1.10-415.15-490.00-110-00	SAL - REGULAR	4,379.78	8,759.57	63,549.00	54,789.43	13.8
1.10-415.15-490.00-130-00	SAL - OVERTIME	3.46	3.46	250.00	246.54	1.4
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	1,560.00	3,120.00	22,860.00	19,740.00	13.7
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	6.17	12.34	107.00	94.66	11.5
1.10-415.15-490.00-220-00	BEN - FICA	374.06	747.52	5,391.00	4,643.48	13.9
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	822.92	1,644.13	16,545.00	14,900.87	9.9
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	32.89	65.75	.00	( 65.75)	.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	7.28	14.96	97.00	82.04	15.4
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	4.14	8.67	68.00	59.33	12.8
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>7,748.10</b>	<b>15,486.73</b>	<b>116,016.00</b>	<b>100,529.27</b>	<b>13.4</b>

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 FOR THE {MONTH} ENDING AUGUST 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.15-490.00-310-00	.00	.00	360.00	360.00	.0
1.10-415.15-490.00-330-00	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	.00	.00	5,700.00	5,700.00	.0
1.10-415.15-490.00-337-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00	303.43	1,027.01	6,500.00	5,472.99	15.8
1.10-415.15-490.00-341-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	.00	24,500.00	24,500.00	.0
1.10-415.15-490.00-521-00	773.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00	201.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00	.00	.00	900.00	900.00	.0
1.10-415.15-490.00-550-00	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00	.00	.00	3,750.00	3,750.00	.0
1.10-415.15-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	.00	.00	2,359.00	2,359.00	.0
1.10-415.15-490.00-821-00	.00	.00	951.00	951.00	.0
1.10-415.15-490.00-822-00	.00	.00	2,241.00	2,241.00	.0
1.10-415.15-490.00-824-00	.00	.00	5,852.00	5,852.00	.0
1.10-415.15-490.00-826-00	.00	.00	3,423.00	3,423.00	.0
1.10-415.15-490.00-828-00	.00	.00	1,355.00	1,355.00	.0
1.10-415.15-490.00-830-00	.00	.00	1,847.00	1,847.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,277.43	2,001.01	75,158.00	73,156.99	2.7
TOTAL TAX COLLECTION EXPENDITURES	9,025.53	17,487.74	191,174.00	173,686.26	9.2
NET TAX COLLECTION	( 8,287.08)	( 10,516.75)	( 145,724.00)	( 135,207.25)	( 7.2)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	1,717.86	7,000.00	5,282.14	24.5
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	62.03	133.73	400.00	266.27	33.4
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	.00	50.00	500.00	450.00	10.0
TOTAL TREASURER'S OFFICE REVENUE		62.03	1,901.59	7,900.00	5,998.41	24.1
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	10,865.33	65,430.00	54,564.67	16.6
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	2,400.00	14,400.00	12,000.00	16.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	8.40	50.00	41.60	16.8
1.10-415.16-490.00-220-00	BEN - FICA	408.58	814.13	5,441.00	4,626.87	15.0
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	2,831.50	17,051.00	14,219.50	16.6
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.68	91.03	510.00	418.97	17.9
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.90	7.80	54.00	46.20	14.4
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		8,535.78	17,018.19	108,679.00	91,660.81	15.7
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	202.87	300.49	1,600.00	1,299.51	18.8
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	514.00	514.00	1,030.00	516.00	49.9
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	78.00	78.00	85.00	7.00	91.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	.00	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	71.95	123.38	600.00	476.62	20.6
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	201.58	400.00	198.42	50.4
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	9.39	9.39	200.00	190.61	4.7
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		876.21	1,293.71	18,303.00	17,009.29	7.1

PRELIMINARY



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	9,411.99	18,311.90	126,982.00	108,670.10	14.4
NET TREASURER'S OFFICE	( 9,349.96)	( 16,410.31)	( 119,082.00)	( 102,671.69)	( 13.8)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	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	40.50	73.75	550.00	476.25	13.4
1.10-415.17-341.45-000-00	12.00	40.00	500.00	460.00	8.0
1.10-415.17-341.50-000-00	800.00	800.00	10,000.00	9,200.00	8.0
1.10-415.17-380.00-000-00	20.00	2,063.75	1,000.00	( 1,063.75)	206.4
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	872.50	31,499.58	483,500.00	452,000.42	6.5
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	5,016.60	9,992.92	60,020.00	50,027.08	16.7
1.10-415.17-490.00-110-00	14,998.92	29,894.31	334,667.00	304,772.69	8.9
1.10-415.17-490.00-120-00	1,618.50	3,247.38	.00	( 3,247.38)	.0
1.10-415.17-490.00-130-00	13.83	13.83	2,500.00	2,486.17	.6
1.10-415.17-490.00-213-00	5,690.00	11,380.00	129,240.00	117,860.00	8.8
1.10-415.17-490.00-214-00	23.73	47.46	482.00	434.54	9.9
1.10-415.17-490.00-220-00	1,635.88	3,260.49	30,385.00	27,124.51	10.7
1.10-415.17-490.00-230-00	4,081.93	8,132.57	75,028.00	66,895.43	10.8
1.10-415.17-490.00-250-00	85.23	209.15	.00	( 209.15)	.0
1.10-415.17-490.00-260-00	136.95	264.21	1,801.00	1,536.79	14.7
1.10-415.17-490.00-290-00	19.72	37.91	400.00	362.09	9.5
1.10-415.17-490.00-295-00	.00	.00	2,510.00	2,510.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	33,321.29	66,480.23	637,033.00	570,552.77	10.4

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	475.00	1,750.00	1,275.00	27.1
1.10-415.17-490.00-330-00	630.00	630.00	14,500.00	13,870.00	4.3
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	3,639.00	3,639.00	7,200.00	3,561.00	50.5
1.10-415.17-490.00-524-00	775.00	775.00	800.00	25.00	96.9
1.10-415.17-490.00-542-00	.00	.00	200.00	200.00	.0
1.10-415.17-490.00-550-00	103.86	288.77	3,000.00	2,711.23	9.6
1.10-415.17-490.00-580-00	( 125.00)	( 125.00)	2,500.00	2,625.00	( 5.0)
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	116.58	116.58	500.00	383.42	23.3
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	127.99	127.99	1,900.00	1,772.01	6.7
1.10-415.17-490.00-600-00	311.80	311.80	4,100.00	3,788.20	7.6
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	132.41	132.41	1,000.00	867.59	13.2
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	.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	5,711.64	6,871.55	179,860.00	172,988.45	3.8
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	39,032.93	73,351.78	1,026,893.00	953,541.22	7.1
NET ASSESSOR'S OFFICE	( 38,160.43)	( 41,852.20)	( 543,393.00)	( 501,540.80)	( 7.7)

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	1,009.13	5,000.00	3,990.87	20.2
1.10-415.18-390.88-115-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	1,009.13	14,000.00	12,990.87	7.2
<u>EXPENDITURES</u>					
1.10-415.18-490.00-310-00	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	150.00	150.00	5,000.00	4,850.00	3.0
1.10-415.18-490.00-430-00	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	58.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	.00	.00	308.00	308.00	.0
1.10-415.18-490.00-822-00	.00	.00	293.00	293.00	.0
1.10-415.18-490.00-826-00	.00	.00	447.00	447.00	.0
1.10-415.18-490.00-828-00	.00	.00	177.00	177.00	.0
1.10-415.18-490.00-830-00	.00	.00	241.00	241.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	208.00	208.00	14,407.00	14,199.00	1.4
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT	208.00	208.00	14,407.00	14,199.00	1.4
NET GIS OPERATIONS - INFO TECH	( 208.00)	801.13	( 407.00)	( 1,208.13)	196.8

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	3,403.75	5,714.50	22,000.00	16,285.50	26.0
TOTAL DISTRICT ATTORNEY REVENUE	3,403.75	5,714.50	22,000.00	16,285.50	26.0
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	14,702.59	29,298.51	220,352.00	191,053.49	13.3
1.10-415.30-490.00-120-00 SAL - IRREGULAR	1,022.00	2,614.00	.00	( 2,614.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	3,525.00	7,050.00	58,446.00	51,396.00	12.1
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	16.54	33.08	249.00	215.92	13.3
1.10-415.30-490.00-220-00 BEN - FICA	1,189.65	2,414.75	16,857.00	14,442.25	14.3
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,273.04	4,529.58	34,066.00	29,536.42	13.3
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	117.93	234.93	.00	( 234.93)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	11.64	24.13	188.00	163.87	12.8
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	12.41	25.88	191.00	165.12	13.6
1.10-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,653.00	1,653.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	22,870.80	46,224.86	332,002.00	285,777.14	13.9

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	425.00	2,125.00	4,500.00	2,375.00	47.2
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	240.00	240.00	6,500.00	6,260.00	3.7
1.10-415.30-490.00-342-14	.00	.00	17,570.00	17,570.00	.0
1.10-415.30-490.00-345-00	.00	.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	138.91	138.91	3,000.00	2,861.09	4.6
1.10-415.30-490.00-521-00	1,799.00	1,799.00	3,750.00	1,951.00	48.0
1.10-415.30-490.00-524-00	598.00	598.00	615.00	17.00	97.2
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	381.28	381.28	3,500.00	3,118.72	10.9
1.10-415.30-490.00-580-00	434.00	434.00	4,000.00	3,566.00	10.9
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	981.60	981.60	1,500.00	518.40	65.4
1.10-415.30-490.00-595-00	55.00	55.00	300.00	245.00	18.3
1.10-415.30-490.00-600-00	109.37	109.37	2,500.00	2,390.63	4.4
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	213.00	283.00	1,000.00	717.00	28.3
1.10-415.30-490.00-640-00	25.00	25.00	2,000.00	1,975.00	1.3
1.10-415.30-490.00-650-00	.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	5,400.16	10,060.16	112,840.00	102,779.84	8.9
TOTAL DISTRICT ATTORNEY EXPENDITURES	28,270.96	56,285.02	444,842.00	388,556.98	12.7
NET DISTRICT ATTORNEY	( 24,867.21)	( 50,570.52)	( 422,842.00)	( 372,271.48)	( 12.0)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	12,858.00	23,016.00	115,000.00	91,984.00	20.0
1.10-415.40-341.22-000-00	220.00	580.00	3,500.00	2,920.00	16.6
1.10-415.40-380.00-000-00	1,560.05	3,187.05	22,000.00	18,812.95	14.5
1.10-415.40-380.00-000-50	( .25)	.75	.00	( .75)	.0
1.10-415.40-391.06-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	14,637.80	26,783.80	144,500.00	117,716.20	18.5
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,750.88	5,481.70	33,010.00	27,528.30	16.6
1.10-415.40-490.00-110-00	5,803.15	11,595.28	71,163.00	59,567.72	16.3
1.10-415.40-490.00-213-00	2,744.88	5,489.76	34,356.00	28,866.24	16.0
1.10-415.40-490.00-214-00	10.51	24.23	137.00	112.77	17.7
1.10-415.40-490.00-220-00	789.39	1,448.67	7,969.00	6,520.33	18.2
1.10-415.40-490.00-230-00	1,962.40	3,735.95	21,615.00	17,879.05	17.3
1.10-415.40-490.00-250-00	39.33	82.73	.00	( 82.73)	.0
1.10-415.40-490.00-260-00	6.52	11.83	75.00	63.17	15.8
1.10-415.40-490.00-290-00	9.02	16.12	107.00	90.88	15.1
1.10-415.40-490.00-295-00	.00	.00	534.00	534.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,116.08	27,886.27	168,966.00	141,079.73	16.5
1.10-415.40-490.00-310-00	.00	120.00	250.00	130.00	48.0
1.10-415.40-490.00-430-00	.00	8,817.00	.00	( 8,817.00)	.0
1.10-415.40-490.00-521-00	805.00	805.00	1,650.00	845.00	48.8
1.10-415.40-490.00-524-00	353.00	353.00	370.00	17.00	95.4
1.10-415.40-490.00-580-00	63.00	63.00	650.00	587.00	9.7
1.10-415.40-490.00-582-00	.00	.00	300.00	300.00	.0
1.10-415.40-490.00-595-00	.00	392.20	.00	( 392.20)	.0
1.10-415.40-490.00-600-00	102.55	102.55	1,000.00	897.45	10.3
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	1,323.55	10,652.75	30,126.00	19,473.25	35.4

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	15,439.63	38,539.02	199,092.00	160,552.98	19.4
NET COUNTY CLERK - RECORDING	( 801.83)	( 11,755.22)	( 54,592.00)	( 42,836.78)	( 21.5)

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	GRANTS - ST - DLCD	.00	.00	4,000.00	4,000.00	.0
1.10-419.10-341.30-000-00	FEES - PLANNING	6,951.00	15,877.00	95,000.00	79,123.00	16.7
1.10-419.10-341.32-000-00	FEES - RURAL ADDRESS	212.00	848.00	4,500.00	3,652.00	18.8
1.10-419.10-341.40-000-00	PRINTING & DUPLICATING	22.25	24.25	100.00	75.75	24.3
1.10-419.10-390.50-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE		7,185.25	16,749.25	104,100.00	87,350.75	16.1
<u>EXPENDITURES</u>						
1.10-419.10-490.00-110-00	SAL - REGULAR	13,569.38	26,662.73	160,227.00	133,564.27	16.6
1.10-419.10-490.00-130-00	SAL - OVERTIME	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	BEN - HEALTH INSURANCE	3,631.75	7,263.50	43,605.00	36,341.50	16.7
1.10-419.10-490.00-214-00	BEN - LIFE INSURANCE	13.24	26.48	158.00	131.52	16.8
1.10-419.10-490.00-220-00	BEN - FICA	1,027.80	2,019.58	12,296.00	10,276.42	16.4
1.10-419.10-490.00-230-00	BEN - PERS - COUNTY PORTION	2,348.66	4,619.13	34,872.00	30,252.87	13.3
1.10-419.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	59.45	155.56	.00	( 155.56)	.0
1.10-419.10-490.00-260-00	BEN - WORKER'S COMPENSATION	94.52	185.89	1,079.00	893.11	17.2
1.10-419.10-490.00-290-00	BEN - OR W/C ASSESSMENT	11.79	22.50	139.00	116.50	16.2
1.10-419.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		20,756.59	40,955.37	254,081.00	213,125.63	16.1

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-419.10-490.00-310-00	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	.00	.00	35,000.00	35,000.00	.0
1.10-419.10-490.00-416-00	62.44	62.44	750.00	687.56	8.3
1.10-419.10-490.00-521-00	1,355.00	1,355.00	2,810.00	1,455.00	48.2
1.10-419.10-490.00-524-00	301.00	301.00	320.00	19.00	94.1
1.10-419.10-490.00-541-00	72.00	72.00	3,000.00	2,928.00	2.4
1.10-419.10-490.00-542-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	506.15	506.15	3,000.00	2,493.85	16.9
1.10-419.10-490.00-580-00	.00	.00	750.00	750.00	.0
1.10-419.10-490.00-582-00	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-595-00	164.38	164.38	1,000.00	835.62	16.4
1.10-419.10-490.00-600-00	14.98	178.77	1,000.00	821.23	17.9
1.10-419.10-490.00-610-00	.00	.00	2,000.00	2,000.00	.0
1.10-419.10-490.00-615-00	18.37	18.37	1,000.00	981.63	1.8
1.10-419.10-490.00-650-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	.00	.00	4,048.00	4,048.00	.0
1.10-419.10-490.00-821-00	.00	.00	1,632.00	1,632.00	.0
1.10-419.10-490.00-822-00	.00	.00	3,846.00	3,846.00	.0
1.10-419.10-490.00-824-00	.00	.00	8,070.00	8,070.00	.0
1.10-419.10-490.00-826-00	.00	.00	5,874.00	5,874.00	.0
1.10-419.10-490.00-828-00	.00	.00	2,325.00	2,325.00	.0
1.10-419.10-490.00-830-00	.00	.00	3,170.00	3,170.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,494.32	2,658.11	80,795.00	78,136.89	3.3
TOTAL COMM DEVELOPMENT - PLANNING EXPE	23,250.91	43,613.48	334,876.00	291,262.52	13.0
NET COMM DEVELOPMENT - PLANNING	( 16,065.66)	( 26,864.23)	( 230,776.00)	( 203,911.77)	( 11.6)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	2,700.00	3,100.00	15,000.00	11,900.00	20.7
1.10-419.15-341.45-000-00	18.00	84.00	500.00	416.00	16.8
1.10-419.15-391.07-000-00	.00	.00	45,000.00	45,000.00	.0
TOTAL COUNTY SURVEYOR REVENUE	2,718.00	3,184.00	60,500.00	57,316.00	5.3
<u>EXPENDITURES</u>					
1.10-419.15-490.00-110-00	1,035.12	1,547.10	8,667.00	7,119.90	17.9
1.10-419.15-490.00-120-00	1,168.00	2,304.00	74,260.00	71,956.00	3.1
1.10-419.15-490.00-213-00	1,020.33	1,109.58	1,530.00	420.42	72.5
1.10-419.15-490.00-214-00	.47	.94	8.00	7.06	11.8
1.10-419.15-490.00-220-00	166.32	292.07	6,344.00	6,051.93	4.6
1.10-419.15-490.00-230-00	340.63	595.42	7,635.00	7,039.58	7.8
1.10-419.15-490.00-250-00	12.65	22.92	.00	( 22.92)	.0
1.10-419.15-490.00-260-00	4.82	9.91	540.00	530.09	1.8
1.10-419.15-490.00-290-00	2.65	4.63	86.00	81.37	5.4
1.10-419.15-490.00-295-00	.00	.00	622.00	622.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,750.99	5,886.57	99,692.00	93,805.43	5.9
1.10-419.15-490.00-416-00	36.16	36.16	600.00	563.84	6.0
1.10-419.15-490.00-521-00	489.00	489.00	1,020.00	531.00	47.9
1.10-419.15-490.00-524-00	116.00	116.00	300.00	184.00	38.7
1.10-419.15-490.00-582-00	.00	.00	2,000.00	2,000.00	.0
1.10-419.15-490.00-595-00	.00	.00	20.00	20.00	.0
1.10-419.15-490.00-600-00	.00	.00	900.00	900.00	.0
1.10-419.15-490.00-609-00	.00	.00	3,000.00	3,000.00	.0
1.10-419.15-490.00-615-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-650-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	.00	.00	1,478.00	1,478.00	.0
1.10-419.15-490.00-821-00	.00	.00	596.00	596.00	.0
1.10-419.15-490.00-822-00	.00	.00	1,404.00	1,404.00	.0
1.10-419.15-490.00-824-00	.00	.00	4,713.00	4,713.00	.0
1.10-419.15-490.00-826-00	.00	.00	2,144.00	2,144.00	.0
1.10-419.15-490.00-828-00	.00	.00	849.00	849.00	.0
1.10-419.15-490.00-830-00	.00	.00	1,157.00	1,157.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	641.16	641.16	21,181.00	20,539.84	3.0
TOTAL COUNTY SURVEYOR EXPENDITURES	4,392.15	6,527.73	120,873.00	114,345.27	5.4

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	( 1,674.15)	( 3,343.73)	( 60,373.00)	( 57,029.27)	( 5.5)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	PERMITS - WEAPONS	1,575.00	3,120.00	20,000.00	16,880.00	15.6
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	1,095.00	4,923.87	30,000.00	25,076.13	16.4
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	100.00	250.00	3,500.00	3,250.00	7.1
1.10-421.20-341.49-000-00	FEES - OTHER	.00	200.00	.00	( 200.00)	.0
1.10-421.20-380.00-000-00	MISC REVENUE	.00	.00	500.00	500.00	.0
1.10-421.20-391.27-000-00	TRAN IN - 2.24 ROAD CAP PATROL	.00	.00	1,243,550.00	1,243,550.00	.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN		2,770.00	8,493.87	1,297,550.00	1,289,056.13	.7
<u>EXPENDITURES</u>						
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	6,053.77	36,452.00	30,398.23	16.6
1.10-421.20-490.00-110-00	SAL - REGULAR	90,487.98	175,834.93	1,211,153.00	1,035,318.07	14.5
1.10-421.20-490.00-130-00	SAL - OVERTIME	8,762.93	14,526.76	30,000.00	15,473.24	48.4
1.10-421.20-490.00-140-00	SAL - HOLIDAY	.00	.00	8,000.00	8,000.00	.0
1.10-421.20-490.00-213-00	BEN - HEALTH INSURANCE	23,139.00	46,278.00	315,312.00	269,034.00	14.7
1.10-421.20-490.00-213-10	BEN - HEALTH INS. HRA VEBA	809.01	1,618.01	10,658.00	9,039.99	15.2
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	134.86	278.37	1,866.00	1,587.63	14.9
1.10-421.20-490.00-220-00	BEN - FICA	7,785.39	14,946.35	98,349.00	83,402.65	15.2
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	13,703.75	28,489.29	217,654.00	189,164.71	13.1
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	519.82	1,139.99	.00	( 1,139.99)	.0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,408.31	2,707.37	20,776.00	18,068.63	13.0
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	71.31	140.80	1,166.00	1,025.20	12.1
1.10-421.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		149,860.26	292,013.64	1,960,755.00	1,668,741.36	14.9

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	872.25	1,351.25	6,000.00	4,648.75	22.5
1.10-421.20-490.00-320-00	134.00	134.00	.00	( 134.00)	.0
1.10-421.20-490.00-330-00	617.49	1,000.67	20,000.00	18,999.33	5.0
1.10-421.20-490.00-340-00	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	12.61	31.76	150.00	118.24	21.2
1.10-421.20-490.00-416-00	532.71	532.71	10,000.00	9,467.29	5.3
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	26,742.00	26,742.00	50,700.00	23,958.00	52.8
1.10-421.20-490.00-524-00	2,357.00	2,357.00	3,000.00	643.00	78.6
1.10-421.20-490.00-542-00	.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	120.62	470.34	5,000.00	4,529.66	9.4
1.10-421.20-490.00-580-00	301.38	301.38	6,000.00	5,698.62	5.0
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	41,789.05	41,789.05	85,000.00	43,210.95	49.2
1.10-421.20-490.00-595-00	217.99	217.99	5,000.00	4,782.01	4.4
1.10-421.20-490.00-600-00	.00	42.12	6,000.00	5,957.88	.7
1.10-421.20-490.00-602-00	568.90	583.90	12,000.00	11,416.10	4.9
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	2,337.83	2,337.83	12,500.00	10,162.17	18.7
1.10-421.20-490.00-610-10	64.00	64.00	22,500.00	22,436.00	.3
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	76,667.83	78,051.00	631,822.00	553,771.00	12.4
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	226,528.09	370,064.64	2,592,577.00	2,222,512.36	14.3
NET SHERIFF-PATROL-CRIMINAL-CIVIL	( 223,758.09)	( 361,570.77)	( 1,295,027.00)	( 933,456.23)	( 27.9)

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	920.00	7,000.00	6,080.00	13.1
1.10-421.25-490.00-421-00 UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00 COPYING & PRINTING	144.06	248.12	750.00	501.88	33.1
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	22.00	22.00	1,000.00	978.00	2.2
1.10-421.25-490.00-622-00 UTIL - ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	626.06	1,190.12	16,500.00	15,309.88	7.2
TOTAL HARBOR SUB STATION EXPENDITURES	626.06	1,190.12	16,500.00	15,309.88	7.2
NET HARBOR SUB STATION	( 626.06)	( 1,190.12)	( 1,500.00)	( 309.88)	( 79.3)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	79.20	218.40	1,500.00	1,281.60	14.6
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	134.64	244.80	1,500.00	1,255.20	16.3
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	.00	16.80	500.00	483.20	3.4
1.10-421.26-342.19-000-00	FEES - DUI FELONY	8,940.56	8,940.56	8,000.00	( 940.56)	111.8
1.10-421.26-342.31-000-00	FEES - SSI LODGING	400.00	400.00	1,200.00	800.00	33.3
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	.00	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	9,554.40	9,933.06	367,695.00	357,761.94	2.7
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	3,783.63	22,783.00	18,999.37	16.6
1.10-421.26-490.00-110-00	SAL - REGULAR	53,336.94	95,735.40	819,332.00	723,596.60	11.7
1.10-421.26-490.00-120-00	SAL - IRREGULAR	1,977.98	4,310.36	59,500.00	55,189.64	7.2
1.10-421.26-490.00-130-00	SAL - OVERTIME	3,945.51	8,334.72	17,000.00	8,665.28	49.0
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	17,875.00	33,150.00	250,830.00	217,680.00	13.2
1.10-421.26-490.00-213-10	BEN - HRA VEBA	650.00	1,200.00	8,400.00	7,200.00	14.3
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	107.77	198.24	1,492.00	1,293.76	13.3
1.10-421.26-490.00-220-00	BEN - FICA	4,773.54	8,804.88	70,848.00	62,043.12	12.4
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	7,559.06	14,866.21	173,344.00	158,477.79	8.6
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	385.34	707.05	.00	( 707.05)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	892.41	1,630.51	15,902.00	14,271.49	10.3
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	53.54	96.32	4,334.00	4,237.68	2.2
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	93,455.79	172,817.32	1,457,856.00	1,285,038.68	11.9

PRELIMINARY



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	227.25	227.25	3,000.00	2,772.75	7.6
1.10-421.26-490.00-320-00	5,072.26	5,417.26	10,000.00	4,582.74	54.2
1.10-421.26-490.00-330-00	261.87	476.87	22,000.00	21,523.13	2.2
1.10-421.26-490.00-331-00	4,138.55	4,732.00	30,000.00	25,268.00	15.8
1.10-421.26-490.00-340-00	266.00	356.00	1,000.00	644.00	35.6
1.10-421.26-490.00-390-00	36.35	85.43	500.00	414.57	17.1
1.10-421.26-490.00-415-00	18.26	18.26	1,500.00	1,481.74	1.2
1.10-421.26-490.00-430-00	12.57	12.57	7,000.00	6,987.43	.2
1.10-421.26-490.00-431-00	30.56	30.56	7,000.00	6,969.44	.4
1.10-421.26-490.00-521-00	20,270.00	20,270.00	41,750.00	21,480.00	48.6
1.10-421.26-490.00-524-00	2,634.00	2,634.00	3,000.00	366.00	87.8
1.10-421.26-490.00-550-00	240.09	270.09	3,000.00	2,729.91	9.0
1.10-421.26-490.00-580-00	32.00	72.00	3,000.00	2,928.00	2.4
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	160.78	160.78	2,000.00	1,839.22	8.0
1.10-421.26-490.00-602-00	626.94	1,189.36	4,000.00	2,810.64	29.7
1.10-421.26-490.00-603-00	969.96	1,124.41	7,000.00	5,875.59	16.1
1.10-421.26-490.00-605-00	3,209.50	3,209.50	25,000.00	21,790.50	12.8
1.10-421.26-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	17.19	17.19	500.00	482.81	3.4
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	579.92	774.16	8,500.00	7,725.84	9.1
1.10-421.26-490.00-615-00	53.80	106.11	3,000.00	2,893.89	3.5
1.10-421.26-490.00-617-00	10,104.54	17,284.54	150,000.00	132,715.46	11.5
1.10-421.26-490.00-659-00	168.00	168.00	2,500.00	2,332.00	6.7
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	49,130.39	58,636.34	546,632.00	487,995.66	10.7
TOTAL SHERIFF - JAIL EXPENDITURES	142,586.18	231,453.66	2,004,488.00	1,773,034.34	11.6
NET SHERIFF - JAIL	( 133,031.78)	( 221,520.60)	( 1,636,793.00)	( 1,415,272.40)	( 13.5)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	2,886.16	5,000.00	2,113.84	57.7
1.10-421.51-335.67-000-00	.00	32,850.74	75,000.00	42,149.26	43.8
1.10-421.51-335.68-000-00	.00	1,459.00	4,000.00	2,541.00	36.5
1.10-421.51-341.50-000-00	1,250.00	15,195.00	60,000.00	44,805.00	25.3
1.10-421.51-341.55-000-00	165.00	450.00	1,500.00	1,050.00	30.0
1.10-421.51-380.00-000-00	100.00	150.00	100.00	( 50.00)	150.0
1.10-421.51-390.00-000-00	.00	.00	6,300.00	6,300.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE	1,515.00	52,990.90	151,900.00	98,909.10	34.9
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	1,139.22	2,270.18	13,670.00	11,399.82	16.6
1.10-421.51-490.00-110-00	39,527.57	72,741.26	471,666.00	398,924.74	15.4
1.10-421.51-490.00-130-00	831.84	884.40	10,000.00	9,115.60	8.8
1.10-421.51-490.00-140-00	472.05	472.05	7,000.00	6,527.95	6.7
1.10-421.51-490.00-213-00	9,855.00	19,710.00	136,395.00	116,685.00	14.5
1.10-421.51-490.00-213-10	362.49	724.99	4,950.00	4,225.01	14.7
1.10-421.51-490.00-214-00	49.45	107.55	780.00	672.45	13.8
1.10-421.51-490.00-220-00	3,200.93	5,822.44	38,429.00	32,606.56	15.2
1.10-421.51-490.00-230-00	6,632.49	11,463.03	88,123.00	76,659.97	13.0
1.10-421.51-490.00-250-00	211.75	451.30	.00	( 451.30)	.0
1.10-421.51-490.00-260-00	524.80	1,030.50	8,631.00	7,600.50	11.9
1.10-421.51-490.00-290-00	29.52	59.16	429.00	369.84	13.8
1.10-421.51-490.00-295-00	.00	.00	3,665.00	3,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	62,837.11	115,736.86	783,738.00	668,001.14	14.8

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	227.25	1,347.25	1,750.00	402.75	77.0
1.10-421.51-490.00-320-00	( 80.40)	( 80.40)	250.00	330.40	( 32.2)
1.10-421.51-490.00-330-00	731.86	1,463.72	15,000.00	13,536.28	9.8
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	264.37	455.35	4,000.00	3,544.65	11.4
1.10-421.51-490.00-430-00	780.00	780.00	7,000.00	6,220.00	11.1
1.10-421.51-490.00-521-00	4,685.00	4,685.00	9,700.00	5,015.00	48.3
1.10-421.51-490.00-524-00	389.00	389.00	1,500.00	1,111.00	25.9
1.10-421.51-490.00-550-00	222.87	222.87	3,200.00	2,977.13	7.0
1.10-421.51-490.00-580-00	.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	.00	10.00	1,000.00	990.00	1.0
1.10-421.51-490.00-610-00	.00	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	7,219.95	9,571.25	142,868.00	133,296.75	6.7
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	70,057.06	125,308.11	926,606.00	801,297.89	13.5
NET SHERIFF - COMMUNICATIONS	( 68,542.06)	( 72,317.21)	( 774,706.00)	( 702,388.79)	( 9.3)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.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	300.00	300.00	2,500.00	2,200.00 12.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	530.00	530.00	5,000.00	4,470.00 10.6
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	3,983.00	3,983.00	15,000.00	11,017.00 26.6
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	79.20	218.40	1,200.00	981.60 18.2
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	134.64	244.80	1,200.00	955.20 20.4
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	25.46	42.26	500.00	457.74 8.5
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	.00	90.00	1,000.00	910.00 9.0
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	155.00	.00	( 155.00) .0
1.10-423.60-380.00-000-00	MISC REVENUE	180.00	210.00	1,200.00	990.00 17.5
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	5,232.30	17,398.46	80,600.00	63,201.54 21.6
<u>EXPENDITURES</u>					
1.10-423.60-490.00-110-00	SAL - REGULAR	22,001.23	43,908.33	272,200.00	228,291.67 16.1
1.10-423.60-490.00-120-00	SAL - IRREGULAR	1,420.00	3,020.00	9,280.00	6,260.00 32.5
1.10-423.60-490.00-130-00	SAL - OVERTIME	88.57	88.57	.00	( 88.57) .0
1.10-423.60-490.00-140-00	SAL - ON-CALL	932.24	2,750.62	20,000.00	17,249.38 13.8
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	6,050.00	12,100.00	76,500.00	64,400.00 15.8
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	30.40	60.80	337.00	276.20 18.0
1.10-423.60-490.00-220-00	BEN - FICA	1,853.24	3,774.08	23,063.00	19,288.92 16.4
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	3,559.21	7,227.15	45,323.00	38,095.85 16.0
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	119.70	261.73	.00	( 261.73) .0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	307.89	621.58	4,168.00	3,546.42 14.9
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	19.29	39.23	248.00	208.77 15.8
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	36,381.77	73,852.09	453,380.00	379,527.91 16.3

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-490.00-318-00	.00	.00	23,000.00	23,000.00	.0
1.10-423.60-490.00-330-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-340-00	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-390-00	.00	.00	30.00	30.00	.0
1.10-423.60-490.00-416-00	238.36	238.36	3,500.00	3,261.64	6.8
1.10-423.60-490.00-430-00	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-521-00	2,946.00	2,946.00	6,200.00	3,254.00	47.5
1.10-423.60-490.00-522-00	85.00	85.00	90.00	5.00	94.4
1.10-423.60-490.00-524-00	306.00	306.00	325.00	19.00	94.2
1.10-423.60-490.00-550-00	283.55	283.55	2,500.00	2,216.45	11.3
1.10-423.60-490.00-580-00	23.26	23.26	2,000.00	1,976.74	1.2
1.10-423.60-490.00-581-00	.00	.00	18,000.00	18,000.00	.0
1.10-423.60-490.00-588-00	.00	.00	12,000.00	12,000.00	.0
1.10-423.60-490.00-595-00	17.99	17.99	200.00	182.01	9.0
1.10-423.60-490.00-600-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-610-00	328.02	328.02	1,000.00	671.98	32.8
1.10-423.60-490.00-610-30	112.52	112.52	500.00	387.48	22.5
1.10-423.60-490.00-615-00	133.16	133.16	5,000.00	4,866.84	2.7
1.10-423.60-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-650-00	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	.00	.00	1,200.00	1,200.00	.0
1.10-423.60-490.00-820-00	.00	.00	7,293.00	7,293.00	.0
1.10-423.60-490.00-821-00	.00	.00	2,940.00	2,940.00	.0
1.10-423.60-490.00-822-00	.00	.00	6,927.00	6,927.00	.0
1.10-423.60-490.00-824-00	.00	.00	8,049.00	8,049.00	.0
1.10-423.60-490.00-826-00	.00	.00	10,581.00	10,581.00	.0
1.10-423.60-490.00-828-00	.00	.00	4,189.00	4,189.00	.0
1.10-423.60-490.00-830-00	.00	.00	5,710.00	5,710.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,473.86	4,473.86	129,184.00	124,710.14	3.5
TOTAL JUVENILE EXPENDITURES	40,855.63	78,325.95	582,564.00	504,238.05	13.5
NET JUVENILE	( 35,623.33)	( 60,927.49)	( 501,964.00)	( 441,036.51)	( 12.1)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	4,999.49	9,970.32	54,186.00	44,215.68	18.4
1.10-429.10-490.00-213-00 BEN - HEALTH INSURANCE	1,339.25	2,678.50	15,300.00	12,621.50	17.5
1.10-429.10-490.00-214-00 BEN - LIFE INSURANCE	7.02	14.04	79.00	64.96	17.8
1.10-429.10-490.00-220-00 BEN - FICA	377.42	752.64	4,145.00	3,392.36	18.2
1.10-429.10-490.00-230-00 BEN - PERS - COUNTY PORTION	772.92	1,541.41	8,377.00	6,835.59	18.4
1.10-429.10-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	33.62	68.81	.00	( 68.81)	.0
1.10-429.10-490.00-260-00 BEN - WORKER'S COMPENSATION	8.72	16.95	65.00	48.05	26.1
1.10-429.10-490.00-290-00 BEN - OR W/C ASSESSMENT	4.40	7.69	50.00	42.31	15.4
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	7,542.84	15,050.36	82,608.00	67,557.64	18.2
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	5,131.88	5,330.88	11,000.00	5,669.12	48.5
1.10-429.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	72.22	72.22	950.00	877.78	7.6
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	520.00	520.00	1,100.00	580.00	47.3
1.10-429.10-490.00-524-00 PROPERTY INS - EMERG SRV	1,018.00	1,018.00	1,200.00	182.00	84.8
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	271.88	375.88	1,750.00	1,374.12	21.5
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	125.00	125.00	2,000.00	1,875.00	6.3
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	396.98	396.98	2,000.00	1,603.02	19.9
1.10-429.10-490.00-650-00 DUES - MEMBERSHIP	.00	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.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	7,535.96	7,936.77	46,029.00	38,092.23	17.2

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	15,078.80	22,987.13	128,637.00	105,649.87	17.9
NET EMERGENCY SVCS	( 15,078.80)	( 22,987.13)	( 66,637.00)	( 43,649.87)	( 34.5)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	17,560.08	27,006.59	95,000.00	67,993.41	28.4
TOTAL SOLID WASTE REVENUE	17,560.08	27,006.59	95,000.00	67,993.41	28.4
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00 SAL - REGULAR	1,087.80	2,167.71	13,052.00	10,884.29	16.6
1.10-432.10-490.00-213-00 BEN - HEALTH INSURANCE	175.00	350.00	2,142.00	1,792.00	16.3
1.10-432.10-490.00-214-00 BEN - LIFE INSURANCE	.59	1.18	11.00	9.82	10.7
1.10-432.10-490.00-220-00 BEN - FICA	82.54	164.48	999.00	834.52	16.5
1.10-432.10-490.00-230-00 BEN - PERS - COUNTY PORTION	283.48	564.90	2,902.00	2,337.10	19.5
1.10-432.10-490.00-260-00 BEN - WORKER'S COMPENSATION	.83	1.67	11.00	9.33	15.2
1.10-432.10-490.00-290-00 BEN - OR W/C ASSESSMENT	.52	1.02	7.00	5.98	14.6
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	1,630.76	3,250.96	19,222.00	15,971.04	16.9
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	90.00	90.00	200.00	110.00	45.0
1.10-432.10-490.00-524-00 PROPERTY INS - SOLID WASTE	644.00	644.00	650.00	6.00	99.1
1.10-432.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.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	734.00	834.00	3,048.00	2,214.00	27.4
TOTAL SOLID WASTE EXPENDITURES	2,364.76	4,084.96	22,270.00	18,185.04	18.3
NET SOLID WASTE	15,195.32	22,921.63	72,730.00	49,808.37	31.5

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	SAL - REGULAR	1,543.69	3,619.26	12,326.00	8,706.74 29.4
1.10-435.10-490.00-213-00	BEN - HEALTH INSURANCE	401.88	803.76	3,825.00	3,021.24 21.0
1.10-435.10-490.00-214-00	BEN - LIFE INSURANCE	2.11	4.22	13.00	8.78 32.5
1.10-435.10-490.00-220-00	BEN - FICA	116.58	272.61	943.00	670.39 28.9
1.10-435.10-490.00-230-00	BEN - PERS - COUNTY PORTION	238.66	559.54	1,906.00	1,346.46 29.4
1.10-435.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	7.70	21.17	.00	( 21.17) .0
1.10-435.10-490.00-260-00	BEN - WORKER'S COMPENSATION	12.22	29.60	95.00	65.40 31.2
1.10-435.10-490.00-290-00	BEN - OR W/C ASSESSMENT	1.28	2.96	12.00	9.04 24.7
1.10-435.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	92.00	92.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,324.12	5,313.12	19,212.00	13,898.88 27.7
1.10-435.10-490.00-330-00	PRO SVCS - GENERAL	128.00	128.00	45,000.00	44,872.00 .3
1.10-435.10-490.00-416-00	UTIL - CELLULAR PHONE	46.16	46.16	924.00	877.84 5.0
1.10-435.10-490.00-521-00	INS - LIABILITY - GENERAL	320.00	320.00	900.00	580.00 35.6
1.10-435.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,500.00	1,500.00 .0
1.10-435.10-490.00-550-00	COPYING & PRINTING	.00	.00	1,000.00	1,000.00 .0
1.10-435.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,000.00	4,000.00 .0
1.10-435.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	443.53	443.53	.00	( 443.53) .0
1.10-435.10-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	995.00	995.00 .0
1.10-435.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	401.00	401.00 .0
1.10-435.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	945.00	945.00 .0
1.10-435.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	1,540.00	1,540.00 .0
1.10-435.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,444.00	1,444.00 .0
1.10-435.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	572.00	572.00 .0
1.10-435.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	.00	779.00	779.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	937.69	937.69	60,000.00	59,062.31 1.6
	TOTAL CODE ENFORCEMENT EXPENDITURES	3,261.81	6,250.81	79,212.00	72,961.19 7.9
	NET CODE ENFORCEMENT	( 3,261.81)	( 6,250.81)	( 79,212.00)	( 72,961.19) ( 7.9)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	22,086.38	22,086.38	48,874.00	26,787.62	45.2
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	<b>TOTAL VETERANS' SERVICES REVENUE</b>	<b>22,086.38</b>	<b>22,086.38</b>	<b>93,047.00</b>	<b>70,960.62</b>	<b>23.7</b>
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	4,009.96	7,990.77	46,162.00	38,171.23	17.3
1.10-466.37-490.00-120-00	SAL - IRREGULAR	565.50	565.50	13,832.00	13,266.50	4.1
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	2,500.00	15,300.00	12,800.00	16.3
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	13.10	79.00	65.90	16.6
1.10-466.37-490.00-220-00	BEN - FICA	345.32	645.14	4,590.00	3,944.86	14.1
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	619.94	1,235.37	9,275.00	8,039.63	13.3
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.32	64.18	.00	( 64.18)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	4.96	9.48	66.00	56.52	14.4
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	5.48	9.11	74.00	64.89	12.3
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>6,842.03</b>	<b>13,032.65</b>	<b>89,828.00</b>	<b>76,795.35</b>	<b>14.5</b>
1.10-466.37-490.00-330-00	PRO SVCS - GENERAL	47.50	47.50	400.00	352.50	11.9
1.10-466.37-490.00-415-00	UTIL - TELEPHONE	465.47	465.47	5,660.00	5,194.53	8.2
1.10-466.37-490.00-416-00	UTIL - CELLULAR TELEPHONE	46.16	46.16	750.00	703.84	6.2
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	559.00	559.00	1,200.00	641.00	46.6
1.10-466.37-490.00-524-00	PROPERTY INS - VETERANS	390.00	390.00	625.00	235.00	62.4
1.10-466.37-490.00-542-00	ADVERTISING / PROMOTION	379.38	379.38	2,000.00	1,620.62	19.0
1.10-466.37-490.00-550-00	COPYING & PRINTING	.00	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	29.99	29.99	1,500.00	1,470.01	2.0
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	100.00	100.00	10,497.00	10,397.00	1.0
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
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,017.50</b>	<b>2,105.90</b>	<b>52,993.00</b>	<b>50,887.10</b>	<b>4.0</b>

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL VETERANS' SERVICES EXPENDITURES	8,859.53	15,138.55	142,821.00	127,682.45	10.6
NET VETERANS' SERVICES	13,226.85	6,947.83	( 49,774.00)	( 56,721.83)	14.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	( 472,545.85)	( 793,775.90)	.00	793,775.90	.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	17,115.72	34,106.70	.00	( 34,106.70)	.0
1.11-411.10-490.00-213-00	3,600.00	7,200.00	.00	( 7,200.00)	.0
1.11-411.10-490.00-214-00	15.83	31.66	.00	( 31.66)	.0
1.11-411.10-490.00-220-00	1,283.70	2,557.86	.00	( 2,557.86)	.0
1.11-411.10-490.00-230-00	882.04	1,757.65	.00	( 1,757.65)	.0
1.11-411.10-490.00-260-00	19.44	38.73	.00	( 38.73)	.0
1.11-411.10-490.00-290-00	11.70	23.40	.00	( 23.40)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	22,928.43	45,716.00	.00	( 45,716.00)	.0
1.11-411.10-490.00-550-00	60.59	128.53	.00	( 128.53)	.0
1.11-411.10-490.00-615-00	11.94	11.94	.00	( 11.94)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	72.53	140.47	.00	( 140.47)	.0
TOTAL COUNTY COMMISSIONERS EXPENDITURE	23,000.96	45,856.47	.00	( 45,856.47)	.0
NET COUNTY COMMISSIONERS	( 23,000.96)	( 45,856.47)	.00	45,856.47	.0
FUND NET REVENUE OVER EXPENDITURES	( 23,000.96)	( 45,856.47)	.00	45,856.47	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	146,728.33	350,369.44	1,950,000.00	1,599,630.56	18.0
1.15-431.00-380.00-000-00	1,481.10	2,653.10	.00	( 2,653.10)	.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	1,501.54	5,479.15	50,000.00	44,520.85	11.0
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
<b>TOTAL ROAD DEPARTMENT REVENUE</b>	<b>149,710.97</b>	<b>358,501.69</b>	<b>8,502,249.00</b>	<b>8,143,747.31</b>	<b>4.2</b>
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	85,432.23	159,987.44	1,117,998.00	958,010.56	14.3
1.15-431.00-490.00-120-00	3,481.99	7,617.29	92,400.00	84,782.71	8.2
1.15-431.00-490.00-130-00	3,127.59	7,160.68	25,000.00	17,839.32	28.6
1.15-431.00-490.00-213-00	26,250.00	50,000.00	367,200.00	317,200.00	13.6
1.15-431.00-490.00-214-00	110.35	220.70	1,774.00	1,553.30	12.4
1.15-431.00-490.00-220-00	6,906.96	13,110.47	94,508.00	81,397.53	13.9
1.15-431.00-490.00-230-00	16,682.43	31,987.43	221,128.00	189,140.57	14.5
1.15-431.00-490.00-250-00	594.95	1,168.24	.00	( 1,168.24)	.0
1.15-431.00-490.00-260-00	2,104.10	3,957.02	36,762.00	32,804.98	10.8
1.15-431.00-490.00-290-00	88.95	170.04	1,339.00	1,168.96	12.7
1.15-431.00-490.00-295-00	.00	.00	9,078.00	9,078.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>144,779.55</b>	<b>275,379.31</b>	<b>1,967,187.00</b>	<b>1,691,807.69</b>	<b>14.0</b>

PRELIMINARY

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	398.00	398.00	6,000.00	5,602.00	6.6
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	4,198.76	4,198.76	100,000.00	95,801.24	4.2
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	320.00	540.00	2,200.00	1,660.00	24.6
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	395.63	395.63	4,500.00	4,104.37	8.8
1.15-431.00-490.00-411-00	250.40	250.40	2,900.00	2,649.60	8.6
1.15-431.00-490.00-415-00	725.00	2,175.00	.00	( 2,175.00)	.0
1.15-431.00-490.00-421-00	308.33	308.33	4,200.00	3,891.67	7.3
1.15-431.00-490.00-425-00	186.00	186.00	1,500.00	1,314.00	12.4
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	2,554.30	18,000.00	15,445.70	14.2
1.15-431.00-490.00-431-00	3.98	3.98	5,000.00	4,996.02	.1
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	3,006.19	2,495.69	35,000.00	32,504.31	7.1
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	44,173.00	44,173.00	105,850.00	61,677.00	41.7
1.15-431.00-490.00-522-00	7,448.00	7,448.00	7,600.00	152.00	98.0
1.15-431.00-490.00-524-00	2,184.00	2,184.00	2,500.00	316.00	87.4
1.15-431.00-490.00-541-00	177.80	177.80	1,200.00	1,022.20	14.8
1.15-431.00-490.00-542-00	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-550-00	288.58	445.93	4,500.00	4,054.07	9.9
1.15-431.00-490.00-580-00	310.00	310.00	6,000.00	5,690.00	5.2
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	10.77	10.77	1,000.00	989.23	1.1
1.15-431.00-490.00-595-00	7.35	7.35	1,000.00	992.65	.7
1.15-431.00-490.00-600-00	146.32	146.32	2,000.00	1,853.68	7.3
1.15-431.00-490.00-603-00	.00	.00	800.00	800.00	.0
1.15-431.00-490.00-605-00	.00	545.00	1,000.00	455.00	54.5
1.15-431.00-490.00-606-00	.00	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	938.40	938.40	25,000.00	24,061.60	3.8
1.15-431.00-490.00-626-00	2,332.33	2,332.33	27,000.00	24,667.67	8.6
1.15-431.00-490.00-627-00	6,841.67	6,841.67	75,000.00	68,158.33	9.1
1.15-431.00-490.00-628-00	341.55	341.55	30,000.00	29,658.45	1.1
1.15-431.00-490.00-650-00	.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	5,559.49	5,559.49	90,000.00	84,440.51	6.2
1.15-431.00-490.00-662-00	532.68	532.68	36,000.00	35,467.32	1.5
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	182.95	182.95	5,000.00	4,817.05	3.7
1.15-431.00-490.00-665-00	58.03	58.03	10,000.00	9,941.97	.6
1.15-431.00-490.00-669-00	10.00	10.00	1,000.00	990.00	1.0
1.15-431.00-490.00-670-00	101,186.51	101,186.51	230,000.00	128,813.49	44.0
1.15-431.00-490.00-671-00	156,025.35	156,025.35	525,000.00	368,974.65	29.7
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	346.00	1,725.75	292,000.00	290,274.25	.6
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	1,125.93	1,269.33	40,000.00	38,730.67	3.2
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 AUGUST 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	341,296.15	346,550.55	2,696,062.00	2,349,511.45	12.9
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	825,077.20	825,893.91	850,000.00	24,106.09	97.2
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	825,077.20	825,893.91	2,367,000.00	1,541,106.09	34.9
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	1,311,152.90	1,447,823.77	8,502,249.00	7,054,425.23	17.0
NET ROAD DEPARTMENT	( 1,161,441.93)	( 1,089,322.08)	.00	1,089,322.08	.0

PRELIMINARY



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

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; 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	( 1,161,441.93)	( 1,089,322.08)	.00	1,089,322.08	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	46.87	101.30	.00	( 101.30)	.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	46.87	101.30	25,000.00	24,898.70	.4
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	46.87	101.30	.00	( 101.30)	.0
	FUND NET REVENUE OVER EXPENDITURES	46.87	101.30	.00	( 101.30)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	10,979.30	10,979.30	9,500.00	( 1,479.30)	115.6
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	34.44	74.43	250.00	175.57	29.8
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL COURT MEDIATION REVENUE	11,013.74	11,053.73	19,750.00	8,696.27	56.0
<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	11,013.74	11,053.73	.00	( 11,053.73)	.0
	FUND NET REVENUE OVER EXPENDITURES	11,013.74	11,053.73	.00	( 11,053.73)	.0

PRELIMINARY

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

BIKE & FOOTPATH RES FUND-1.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>						
<u>REVENUE</u>						
1.20-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	1,448.98	3,472.69	.00	( 3,472.69)	.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	1,448.98	3,472.69	45,000.00	41,527.31	7.7
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	1,448.98	3,472.69	.00	( 3,472.69)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,448.98	3,472.69	.00	( 3,472.69)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	408.00	794.00	8,000.00	7,206.00 9.9
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,890.00	3,700.00	20,000.00	16,300.00 18.5
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,890.00	3,700.00	20,000.00	16,300.00 18.5
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	299.84	639.42	500.00	( 139.42) 127.9
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	4,487.84	8,833.42	148,500.00	139,666.58 6.0
<u>EXPENDITURES</u>					
1.21-415.40-490.00-120-00	SAL - IRREGULAR	.00	.00	7,200.00	7,200.00 .0
1.21-415.40-490.00-220-00	BEN - FICA	.00	.00	551.00	551.00 .0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00 .0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	16.00	16.00 .0
1.21-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS 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	.00	210.00	10,530.00	10,320.00 2.0
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	32.99	32.99	2,000.00	1,967.01 1.7
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	722.99	722.99	8,142.00	7,419.01 8.9
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	755.98	965.98	46,672.00	45,706.02 2.1
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	755.98	965.98	148,500.00	147,534.02 .7
	NET COUNTY CLERK - RESERVE	3,731.86	7,867.44	.00	( 7,867.44) .0

PRELIMINARY

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	3,731.86	7,867.44	.00	( 7,867.44)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	3,610.00	6,992.00	40,000.00	33,008.00	17.5
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	320.63	685.51	1,000.00	314.49	68.6
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	105,000.00	105,000.00	.0
	TOTAL CORNERSTONE PRESERVATION REVENU	3,930.63	7,677.51	146,000.00	138,322.49	5.3
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	3,930.63	7,677.51	.00	( 7,677.51)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,930.63	7,677.51	.00	( 7,677.51)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	2,727.51	5,425.62	30,000.00	24,574.38	18.1
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	455.46	976.38	2,000.00	1,023.62	48.8
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	3,182.97	6,402.00	262,000.00	255,598.00	2.4
<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	3,182.97	6,402.00	.00	( 6,402.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,182.97	6,402.00	.00	( 6,402.00)	.0

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	22,733.30	22,733.30	22,000.00	( 733.30)	103.3
1.25-412.50-391.99-000-00	16.02	38.02	.00	( 38.02)	.0
TOTAL LAW LIBRARY REVENUE	22,749.32	22,771.32	22,000.00	( 771.32)	103.5
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	806.62	1,607.40	9,680.00	8,072.60	16.6
1.25-412.50-490.00-213-00	225.00	450.00	2,754.00	2,304.00	16.3
1.25-412.50-490.00-214-00	.76	1.52	9.00	7.48	16.9
1.25-412.50-490.00-220-00	60.86	121.27	741.00	619.73	16.4
1.25-412.50-490.00-230-00	124.70	248.50	1,497.00	1,248.50	16.6
1.25-412.50-490.00-250-00	6.04	12.04	.00	( 12.04)	.0
1.25-412.50-490.00-260-00	.57	1.16	8.00	6.84	14.5
1.25-412.50-490.00-290-00	.68	1.36	8.00	6.64	17.0
1.25-412.50-490.00-295-00	.00	.00	73.00	73.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,225.23	2,443.25	14,770.00	12,326.75	16.5
1.25-412.50-490.00-524-00	38.00	38.00	42.00	4.00	90.5
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	38.00	38.00	7,230.00	7,192.00	.5
TOTAL LAW LIBRARY EXPENDITURES	1,263.23	2,481.25	22,000.00	19,518.75	11.3
NET LAW LIBRARY	21,486.09	20,290.07	.00	( 20,290.07)	.0
FUND NET REVENUE OVER EXPENDITURES	21,486.09	20,290.07	.00	( 20,290.07)	.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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	.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	161.47	381.87	.00	( 381.87)	.0
1.27-465.20-399.03-000-00	.00	.00	27,953.00	27,953.00	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE	161.47	30,554.87	143,198.00	112,643.13	21.3
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	6,290.21	11,300.17	63,651.00	52,350.83	17.8
1.27-465.20-490.00-120-00	400.00	400.00	.00	( 400.00)	.0
1.27-465.20-490.00-213-00	2,650.91	3,990.16	16,830.00	12,839.84	23.7
1.27-465.20-490.00-214-00	4.67	9.34	58.00	48.66	16.1
1.27-465.20-490.00-220-00	506.75	884.95	4,869.00	3,984.05	18.2
1.27-465.20-490.00-230-00	780.22	1,554.76	9,840.00	8,285.24	15.8
1.27-465.20-490.00-250-00	46.31	81.79	.00	( 81.79)	.0
1.27-465.20-490.00-260-00	8.00	15.49	493.00	477.51	3.1
1.27-465.20-490.00-290-00	6.56	10.83	56.00	45.17	19.3
1.27-465.20-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	10,693.63	18,247.49	96,274.00	78,026.51	19.0

PRELIMINARY

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	495.00	495.00	3,600.00	3,105.00	13.8
1.27-465.20-490.00-310-15	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-315-00	.00	450.00	.00	( 450.00)	.0
1.27-465.20-490.00-330-00	.00	5,000.00	14,000.00	9,000.00	35.7
1.27-465.20-490.00-416-00	36.16	36.16	720.00	683.84	5.0
1.27-465.20-490.00-521-00	579.00	579.00	1,250.00	671.00	46.3
1.27-465.20-490.00-524-00	34.00	34.00	.00	( 34.00)	.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	60.59	128.53	900.00	771.47	14.3
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	11.94	11.94	2,400.00	2,388.06	.5
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	1,216.69	6,734.63	46,924.00	40,189.37	14.4
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	11,910.32	24,982.12	143,198.00	118,215.88	17.5
NET ECONOMIC DEVELOPMENT	( 11,748.85)	5,572.75	.00	( 5,572.75)	.0
FUND NET REVENUE OVER EXPENDITURES	( 11,748.85)	5,572.75	.00	( 5,572.75)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	250.00	5,275.00	20,000.00	14,725.00 26.4
1.28-421.20-380.00-000-00	MISC REVENUE	.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	250.00	17,775.00	80,000.00	62,225.00 22.2
<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	5,664.15	42,122.40	.00	( 42,122.40) .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	5,664.15	42,122.40	80,000.00	37,877.60 52.7
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	5,664.15	42,122.40	80,000.00	37,877.60 52.7
	NET SHERIFF'S RSRV - GENERAL	( 5,414.15)	( 24,347.40)	.00	24,347.40 .0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	.00	4,000.00	.00	( 4,000.00)	.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	3,515.76	3,515.76	.00	( 3,515.76)	.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	852.01	1,914.33	.00	( 1,914.33)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		4,367.77	9,430.09	105,779.00	96,348.91	8.9
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	1,513.45	9,113.00	7,599.55	16.6
1.28-421.21-490.00-110-00	SAL - REGULAR	2,829.17	5,585.31	32,959.00	27,373.69	17.0
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	171.36	1,000.00	828.64	17.1
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	627.50	1,255.00	7,650.00	6,395.00	16.4
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	15.00	90.00	75.00	16.7
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.34	8.67	52.00	43.33	16.7
1.28-421.21-490.00-220-00	BEN - FICA	270.88	548.86	3,295.00	2,746.14	16.7
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	.00	2.09	.00	( 2.09)	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	53.30	100.19	694.00	593.81	14.4
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.46	3.22	25.00	21.78	12.9
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		4,553.63	9,203.15	55,386.00	46,182.85	16.6

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	860.00	5,400.00	4,540.00	15.9
1.28-421.21-490.00-521-00	513.00	513.00	1,050.00	537.00	48.9
1.28-421.21-490.00-524-00	705.00	705.00	850.00	145.00	82.9
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	160.70	160.70	1,500.00	1,339.30	10.7
1.28-421.21-490.00-610-00	942.20	1,083.62	5,000.00	3,916.38	21.7
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	118.57	118.57	2,000.00	1,881.43	5.9
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
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,869.47</b>	<b>3,440.89</b>	<b>50,393.00</b>	<b>46,952.11</b>	<b>6.8</b>
<b>TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE</b>	<b>7,423.10</b>	<b>12,644.04</b>	<b>105,779.00</b>	<b>93,134.96</b>	<b>12.0</b>
<b>NET SHERIFF'S SPECIAL REVENUE SAR</b>	<b>( 3,055.33)</b>	<b>( 3,213.95)</b>	<b>.00</b>	<b>3,213.95</b>	<b>.0</b>

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	43,332.00	43,332.00	169,166.00	125,834.00	25.6
1.28-421.23-390.00-000-00	OSMB AIS INSPECT REIMBURSEMENT	4,634.00	4,634.00	.00	( 4,634.00)	.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		47,966.00	47,966.00	179,612.00	131,646.00	26.7
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,273.18	14,416.82	87,201.00	72,784.18	16.5
1.28-421.23-490.00-120-00	SAL - IRREGULAR	.00	841.50	.00	( 841.50)	.0
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	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	3,250.00	19,875.00	16,625.00	16.4
1.28-421.23-490.00-213-10	BEN - HRA VEBA	62.50	125.01	750.00	624.99	16.7
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	10.82	21.64	130.00	108.36	16.7
1.28-421.23-490.00-220-00	BEN - FICA	555.30	1,240.28	6,988.00	5,747.72	17.8
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.14	3,100.14	18,748.00	15,647.86	16.5
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	2.28	57.15	.00	( 57.15)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	83.74	199.82	1,230.00	1,030.18	16.3
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	3.45	10.10	62.00	51.90	16.3
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	654.00	654.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		11,089.41	24,246.00	139,788.00	115,542.00	17.3

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	82.32	82.32	900.00	817.68	9.2
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	1,526.00	1,526.00	3,100.00	1,574.00	49.2
1.28-421.23-490.00-522-00	127.00	127.00	50.00	( 77.00)	254.0
1.28-421.23-490.00-524-00	6.00	6.00	600.00	594.00	1.0
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	165.98	165.98	300.00	134.02	55.3
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	48.96	48.96	1,000.00	951.04	4.9
1.28-421.23-490.00-626-00	652.96	652.96	4,000.00	3,347.04	16.3
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	2,609.22	2,609.22	39,824.00	37,214.78	6.6
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	13,698.63	26,855.22	179,612.00	152,756.78	15.0
NET SHERIFF - MARINE PATROL	34,267.37	21,110.78	.00	( 21,110.78)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	14,322.40	21,053.43	37,840.00	16,786.57	55.6
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	14,322.40	21,053.43	152,150.00	131,096.57	13.8
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00 SAL - REGULAR	6,394.30	12,671.29	76,636.00	63,964.71	16.5
1.28-421.24-490.00-130-00 SAL - OVERTIME	.00	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	3,042.00	18,603.00	15,561.00	16.4
1.28-421.24-490.00-213-10 BEN - HRA VEBA	58.50	116.99	702.00	585.01	16.7
1.28-421.24-490.00-214-00 BEN - LIFE INSURANCE	10.11	20.23	121.00	100.77	16.7
1.28-421.24-490.00-220-00 BEN - FICA	488.12	982.11	6,046.00	5,063.89	16.2
1.28-421.24-490.00-230-00 BEN - PERS - COUNTY PORTION	1,063.26	2,105.96	13,227.00	11,121.04	15.9
1.28-421.24-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	33.30	73.41	.00	( 73.41)	.0
1.28-421.24-490.00-260-00 BEN - WORKER'S COMPENSATION	96.11	180.05	1,307.00	1,126.95	13.8
1.28-421.24-490.00-290-00 BEN - OR W/C ASSESSMENT	3.75	7.90	58.00	50.10	13.6
1.28-421.24-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	575.00	575.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,668.45	19,394.15	119,675.00	100,280.85	16.2
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	36.16	36.16	450.00	413.84	8.0
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	954.00	954.00	2,000.00	1,046.00	47.7
1.28-421.24-490.00-522-00 AUTO LIABILITY INSURANCE	42.00	42.00	50.00	8.00	84.0
1.28-421.24-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	10,500.00	10,500.00	.0
1.28-421.24-490.00-602-00 SUP - UNIFORMS	3,714.00	3,714.00	500.00	( 3,214.00)	742.8
1.28-421.24-490.00-610-00 SUP - NON CAPITAL EQUIPMENT	2,337.83	2,337.83	5,000.00	2,662.17	46.8
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	7,083.99	7,083.99	32,475.00	25,391.01	21.8
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	16,752.44	26,478.14	152,150.00	125,671.86	17.4

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	( 2,430.04)	( 5,424.71)	.00	5,424.71	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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 SALES - COMMISSARY	.00	93.85	6,000.00	5,906.15	1.6
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	55,790.00	55,790.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	.00	93.85	61,790.00	61,696.15	.2
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	.00	.00	3,000.00	3,000.00	.0
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	.00	5,000.00	5,000.00	.0
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	392.00	942.00	6,500.00	5,558.00	14.5
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	218.72	387.45	8,000.00	7,612.55	4.8
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	610.72	1,329.45	31,000.00	29,670.55	4.3
1.28-421.26-496.00-000-00 OPERATING CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
TOTAL CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	610.72	1,329.45	61,790.00	60,460.55	2.2
NET SHERIFF' -JAIL INMATE SERVICES	( 610.72)	( 1,235.60)	.00	1,235.60	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.00	185,149.01	500,000.00	314,850.99	37.0
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	8,412.78	8,412.78	10,000.00	1,587.22	84.1
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	158.40	436.80	2,500.00	2,063.20	17.5
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	269.28	489.60	2,000.00	1,510.40	24.5
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	50.93	84.53	1,000.00	915.47	8.5
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	1,783.72	2,486.72	20,000.00	17,513.28	12.4
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	450.00	770.00	2,000.00	1,230.00	38.5
1.28-423.50-380.00-000-00	MISC REVENUE	155.00	640.00	10,000.00	9,360.00	6.4
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	42,236.00	42,236.00	.0
	<b>TOTAL PAROLE &amp; PROBATION REVENUE</b>	<b>11,280.11</b>	<b>198,469.44</b>	<b>617,136.00</b>	<b>418,666.56</b>	<b>32.2</b>
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	759.48	1,513.45	9,113.00	7,599.55	16.6
1.28-423.50-490.00-110-00	SAL - REGULAR	24,700.07	47,404.64	292,111.00	244,706.36	16.2
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	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	10,915.00	67,335.00	56,420.00	16.2
1.28-423.50-490.00-213-10	BEN - HRA VEBA	150.00	300.00	1,800.00	1,500.00	16.7
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	54.66	328.00	273.34	16.7
1.28-423.50-490.00-220-00	BEN - FICA	1,937.72	3,737.00	23,273.00	19,536.00	16.1
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,804.55	11,158.43	65,494.00	54,335.57	17.0
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	82.75	205.75	.00	( 205.75)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	351.80	652.49	5,227.00	4,574.51	12.5
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	14.56	27.60	262.00	234.40	10.5
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,191.00	2,191.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>39,285.76</b>	<b>76,159.85</b>	<b>470,134.00</b>	<b>393,974.15</b>	<b>16.2</b>

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	227.25	227.25	2,500.00	2,272.75	9.1
1.28-423.50-490.00-330-00	.00	.00	15,000.00	15,000.00	.0
1.28-423.50-490.00-338-00	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-339-00	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-340-00	.00	.00	8,500.00	8,500.00	.0
1.28-423.50-490.00-341-00	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-416-00	252.12	252.12	2,200.00	1,947.88	11.5
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	2,496.00	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00	239.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00	120.62	235.34	3,000.00	2,764.66	7.8
1.28-423.50-490.00-580-00	208.30	208.30	5,000.00	4,791.70	4.2
1.28-423.50-490.00-581-00	.00	.00	12,000.00	12,000.00	.0
1.28-423.50-490.00-583-00	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-600-00	.00	32.99	2,500.00	2,467.01	1.3
1.28-423.50-490.00-602-00	367.94	367.94	1,000.00	632.06	36.8
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-610-10	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-615-00	45.00	95.00	3,000.00	2,905.00	3.2
1.28-423.50-490.00-650-00	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	.00	.00	7,674.00	7,674.00	.0
1.28-423.50-490.00-821-00	.00	.00	3,093.00	3,093.00	.0
1.28-423.50-490.00-822-00	.00	.00	7,289.00	7,289.00	.0
1.28-423.50-490.00-824-00	.00	.00	3,080.00	3,080.00	.0
1.28-423.50-490.00-826-00	.00	.00	11,133.00	11,133.00	.0
1.28-423.50-490.00-828-00	.00	.00	4,407.00	4,407.00	.0
1.28-423.50-490.00-830-00	.00	.00	6,008.00	6,008.00	.0
1.28-423.50-490.00-837-04	.00	.00	2,268.00	2,268.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,956.23	4,691.69	147,002.00	142,310.31	3.2
TOTAL PAROLE & PROBATION EXPENDITURES	43,241.99	80,851.54	617,136.00	536,284.46	13.1
NET PAROLE & PROBATION	( 31,961.88)	117,617.90	.00	( 117,617.90)	.0
FUND NET REVENUE OVER EXPENDITURES	( 9,204.75)	104,507.02	.00	( 104,507.02)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	683.00	683.00	2,000.00	1,317.00	34.2
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.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	683.00	833.00	35,900.00	35,067.00	2.3
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	683.00	833.00	316,300.00	315,467.00	.3
	NET PORT ORFORD LANDFILL TRUST	( 683.00)	( 833.00)	.00	833.00	.0
	FUND NET REVENUE OVER EXPENDITURES	( 683.00)	( 833.00)	.00	833.00	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.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	150.00	46,000.00	45,850.00	.3
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	2,657.17	2,657.17	2,500.00	( 157.17)	106.3
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	1,021.95	1,021.95	950.00	( 71.95)	107.6
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	.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
1.37-429.20-391.99-000-00	769.59	769.59	.00	( 769.59)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	4,523.71	4,598.71	125,701.00	121,102.29	3.7

EXPENDITURES

PRELIMINARY



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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	5,258.94	50,000.00	44,741.06	10.5
1.37-429.20-490.00-430-00	.00	.00	10,000.00	10,000.00	.0
1.37-429.20-490.00-433-00	.00	.00	10,000.00	10,000.00	.0
1.37-429.20-490.00-441-00	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-490.00-441-01	.00	.00	600.00	600.00	.0
1.37-429.20-490.00-521-00	508.00	508.00	1,100.00	592.00	46.2
1.37-429.20-490.00-524-00	2,385.00	2,385.00	5,000.00	2,615.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	345.79	345.79	3,500.00	3,154.21	9.9
1.37-429.20-490.00-622-20	296.40	296.40	3,000.00	2,703.60	9.9
1.37-429.20-490.00-622-30	373.02	373.02	3,500.00	3,126.98	10.7
1.37-429.20-490.00-622-50	191.20	191.20	2,500.00	2,308.80	7.7
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,463.00	1,463.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	.00	1,577.00	1,577.00	.0
1.37-429.20-490.00-822-00	.00	.00	1,498.00	1,498.00	.0
1.37-429.20-490.00-826-00	.00	.00	2,288.00	2,288.00	.0
1.37-429.20-490.00-828-00	.00	.00	906.00	906.00	.0
1.37-429.20-490.00-830-00	.00	.00	1,235.00	1,235.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,728.88	9,358.35	104,117.00	94,758.65	9.0
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE E	6,728.88	9,358.35	125,701.00	116,342.65	7.4
NET TOWERS OPERATION & MAINTENANCE	( 2,205.17)	( 4,759.64)	.00	4,759.64	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	( 2,205.17)	( 4,759.64)	.00	4,759.64	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	9,323.00	18,777.00	70,000.00	51,223.00	26.8
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	5,763.06	9,038.46	35,000.00	25,961.54	25.8
1.40-452.50-347.40-000-01	1,542.94	1,542.94	5,000.00	3,457.06	30.9
1.40-452.50-347.40-000-10	3,630.08	8,790.85	35,000.00	26,209.15	25.1
1.40-452.50-347.41-000-00	967.00	1,794.00	8,000.00	6,206.00	22.4
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	131.17	250.63	.00	( 250.63)	.0
1.40-452.50-399.03-000-00	.00	.00	39,757.00	39,757.00	.0
TOTAL COUNTY PARKS REVENUE	21,357.25	40,193.88	209,702.00	169,508.12	19.2
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	5,046.71	10,056.68	63,038.00	52,981.32	16.0
1.40-452.50-490.00-120-00	3,940.00	7,092.50	12,000.00	4,907.50	59.1
1.40-452.50-490.00-213-00	1,339.25	2,678.50	16,830.00	14,151.50	15.9
1.40-452.50-490.00-214-00	4.67	9.34	86.00	76.66	10.9
1.40-452.50-490.00-220-00	682.44	1,301.82	5,740.00	4,438.18	22.7
1.40-452.50-490.00-230-00	780.22	1,554.77	9,746.00	8,191.23	16.0
1.40-452.50-490.00-250-00	63.54	122.67	.00	( 122.67)	.0
1.40-452.50-490.00-260-00	150.97	288.33	1,306.00	1,017.67	22.1
1.40-452.50-490.00-290-00	11.24	21.25	79.00	57.75	26.9
1.40-452.50-490.00-295-00	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	12,019.04	23,125.86	109,388.00	86,262.14	21.1

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	300.00	300.00	4,200.00	3,900.00	7.1
1.40-452.50-490.00-390-00	37.13	88.36	1,500.00	1,411.64	5.9
1.40-452.50-490.00-415-00	.00	130.00	1,560.00	1,430.00	8.3
1.40-452.50-490.00-416-00	86.47	86.47	1,200.00	1,113.53	7.2
1.40-452.50-490.00-421-00	5,139.45	5,983.20	16,000.00	10,016.80	37.4
1.40-452.50-490.00-430-00	471.18	471.18	2,500.00	2,028.82	18.9
1.40-452.50-490.00-431-00	572.85	676.47	8,000.00	7,323.53	8.5
1.40-452.50-490.00-432-00	275.64	363.89	4,000.00	3,636.11	9.1
1.40-452.50-490.00-521-00	848.00	848.00	1,790.00	942.00	47.4
1.40-452.50-490.00-524-00	1,870.00	1,870.00	1,700.00	( 170.00)	110.0
1.40-452.50-490.00-550-00	60.59	128.53	.00	( 128.53)	.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	29.17	29.17	300.00	270.83	9.7
1.40-452.50-490.00-602-00	68.54	68.54	300.00	231.46	22.9
1.40-452.50-490.00-603-00	289.66	942.07	3,500.00	2,557.93	26.9
1.40-452.50-490.00-610-00	165.94	165.94	1,500.00	1,334.06	11.1
1.40-452.50-490.00-613-00	.00	.00	250.00	250.00	.0
1.40-452.50-490.00-615-00	241.55	1,004.19	6,500.00	5,495.81	15.5
1.40-452.50-490.00-622-00	649.21	649.21	5,500.00	4,850.79	11.8
1.40-452.50-490.00-623-00	.00	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	11,105.38	15,717.25	90,314.00	74,596.75	17.4
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	23,124.42	38,843.11	209,702.00	170,858.89	18.5
NET COUNTY PARKS	( 1,767.17)	1,350.77	.00	( 1,350.77)	.0
FUND NET REVENUE OVER EXPENDITURES	( 1,767.17)	1,350.77	.00	( 1,350.77)	.0

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

PRELIMINARY

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-335.10-000-15	GR-FED-ST-VOCA-NC 2015 00030	12,729.18	12,729.18	.00	( 12,729.18)	.0
	TOTAL VA - VOCA BASIC REVENUE	12,729.18	12,729.18	.00	( 12,729.18)	.0
<u>EXPENDITURES</u>						
2.12-412.31-490.00-416-00	UTIL - CELLULAR TELEPHONE	30.02	30.02	.00	( 30.02)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	30.02	30.02	.00	( 30.02)	.0
	TOTAL VA - VOCA BASIC EXPENDITURES	30.02	30.02	.00	( 30.02)	.0
	NET VA - VOCA BASIC	12,699.16	12,699.16	.00	( 12,699.16)	.0
	FUND NET REVENUE OVER EXPENDITURES	12,699.16	12,699.16	.00	( 12,699.16)	.0

PRELIMINARY

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

PRELIMINARY

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT-ST- DOJ VOCA OT 2016	1,764.35	1,764.35	.00	( 1,764.35)	.0
TOTAL CA - VOCA REVENUE	1,764.35	1,764.35	.00	( 1,764.35)	.0
NET CA - VOCA	1,764.35	1,764.35	.00	( 1,764.35)	.0
FUND NET REVENUE OVER EXPENDITURES	1,764.35	1,764.35	.00	( 1,764.35)	.0

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	1,790.00	2,827.00	25,000.00	22,173.00	11.3
2.14-451.40-362.51-000-06	RENTS - DOCIA	225.00	861.00	10,000.00	9,139.00	8.6
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	325.00	367.00	7,000.00	6,633.00	5.2
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	6,247.00	6,247.00	25,000.00	18,753.00	25.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	200.00	400.00	6,500.00	6,100.00	6.2
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	1,065.00	1,275.00	6,000.00	4,725.00	21.3
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	391.94	391.94	25,000.00	24,608.06	1.6
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	625.81	1,442.02	.00	( 1,442.02)	.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	10,869.75	13,810.96	451,023.00	437,212.04	3.1
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	7,452.44	16,484.56	29,840.00	13,355.44	55.2
2.14-451.40-490.00-220-00	BEN - FICA	570.13	1,261.11	2,283.00	1,021.89	55.2
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	852.03	1,800.55	4,795.00	2,994.45	37.6
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	55.90	123.65	.00	( 123.65)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	68.24	154.65	291.00	136.35	53.1
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	12.59	28.79	52.00	23.21	55.4
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	9,011.33	19,853.31	37,485.00	17,631.69	53.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	1,380.45	1,380.45	14,000.00	12,619.55	9.9
2.14-451.40-490.00-412-00	153.64	303.60	2,400.00	2,096.40	12.7
2.14-451.40-490.00-415-00	167.84	335.68	2,134.00	1,798.32	15.7
2.14-451.40-490.00-421-00	525.29	548.74	3,500.00	2,951.26	15.7
2.14-451.40-490.00-430-00	491.86	1,173.52	3,500.00	2,326.48	33.5
2.14-451.40-490.00-431-00	15.38	15.38	100,000.00	99,984.62	.0
2.14-451.40-490.00-431-01	16.49	26.48	.00	( 26.48)	.0
2.14-451.40-490.00-431-02	1,527.08	1,527.08	.00	( 1,527.08)	.0
2.14-451.40-490.00-431-06	216.72	216.72	.00	( 216.72)	.0
2.14-451.40-490.00-431-10	730.62	730.62	.00	( 730.62)	.0
2.14-451.40-490.00-431-13	245.81	458.74	.00	( 458.74)	.0
2.14-451.40-490.00-432-00	.00	17.16	.00	( 17.16)	.0
2.14-451.40-490.00-442-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-521-00	1,446.00	1,446.00	3,600.00	2,154.00	40.2
2.14-451.40-490.00-524-00	11,505.00	11,505.00	15,000.00	3,495.00	76.7
2.14-451.40-490.00-542-00	160.00	160.00	500.00	340.00	32.0
2.14-451.40-490.00-550-00	264.30	264.30	1,000.00	735.70	26.4
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	231.57	231.57	1,000.00	768.43	23.2
2.14-451.40-490.00-603-00	96.93	1,034.82	2,000.00	965.18	51.7
2.14-451.40-490.00-604-00	660.83	763.76	2,000.00	1,236.24	38.2
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	807.00	807.00	500.00	( 307.00)	161.4
2.14-451.40-490.00-615-00	.00	426.00	1,000.00	574.00	42.6
2.14-451.40-490.00-615-01	134.48	179.08	1,000.00	820.92	17.9
2.14-451.40-490.00-622-00	1,158.61	1,158.61	23,945.00	22,786.39	4.8
2.14-451.40-490.00-623-00	266.38	266.38	2,800.00	2,533.62	9.5
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	22,202.28	24,976.69	259,708.00	234,731.31	9.6
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

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	31,213.61	44,830.00	472,193.00	427,363.00	9.5
NET EVENT CENTER ADMINISTRATION	( 20,343.86)	( 31,019.04)	( 21,170.00)	9,849.04	(146.5)

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	2,861.00	7,056.00	13,000.00	5,944.00 54.3
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	( 465.00)	2,037.50	7,500.00	5,462.50 27.2
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	110.00	1,000.00	890.00 11.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	13,080.47	13,000.00	( 80.47) 100.6
2.14-451.41-347.84-000-00	GATE RECEIPTS	83.00	33,193.00	30,000.00	( 3,193.00) 110.6
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	155.00	350.00	12,000.00	11,650.00 2.9
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	1,645.50	3,000.00	1,354.50 54.9
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	324.00	1,200.00	876.00 27.0
2.14-451.41-364.00-000-00	DONATIONS	40.00	45.00	500.00	455.00 9.0
2.14-451.41-364.20-000-00	SPONSORSHIPS	2,150.00	17,975.00	23,000.00	5,025.00 78.2
2.14-451.41-380.00-000-00	MISC REVENUE	25.00	1,237.00	500.00	( 737.00) 247.4
	TOTAL COUNTY FAIR - REVENUE	4,849.00	77,053.47	158,700.00	81,646.53 48.6
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	SAL - IRREGULAR	12,153.56	25,954.82	41,324.00	15,369.18 62.8
2.14-451.41-490.00-220-00	BEN - FICA	929.72	1,985.55	3,161.00	1,175.45 62.8
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	746.20	1,512.51	5,697.00	4,184.49 26.6
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	91.16	194.68	.00	( 194.68) .0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	137.53	302.86	417.00	114.14 72.6
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	21.07	47.94	76.00	28.06 63.1
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	14,079.24	29,998.36	50,985.00	20,986.64 58.8

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	3,699.81	4,499.81	9,000.00	4,500.19	50.0
2.14-451.41-490.00-335-00	2,500.00	32,750.00	30,000.00	( 2,750.00)	109.2
2.14-451.41-490.00-421-00	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	317.00	317.00	1,500.00	1,183.00	21.1
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	1,962.50	2,229.50	5,000.00	2,770.50	44.6
2.14-451.41-490.00-550-00	.00	6,775.04	9,000.00	2,224.96	75.3
2.14-451.41-490.00-580-00	3,293.40	3,293.40	3,000.00	( 293.40)	109.8
2.14-451.41-490.00-583-00	164.28	181.20	500.00	318.80	36.2
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	237.66	2,864.48	2,000.00	( 864.48)	143.2
2.14-451.41-490.00-606-00	121.32	121.32	250.00	128.68	48.5
2.14-451.41-490.00-609-00	334.55	805.96	1,500.00	694.04	53.7
2.14-451.41-490.00-610-00	.00	658.00	500.00	( 158.00)	131.6
2.14-451.41-490.00-615-00	3,603.51	3,613.51	2,000.00	( 1,613.51)	180.7
2.14-451.41-490.00-645-00	1,211.45	1,236.45	1,000.00	( 236.45)	123.7
2.14-451.41-490.00-650-00	.00	.00	800.00	800.00	.0
2.14-451.41-490.00-845-00	.00	14,000.00	16,000.00	2,000.00	87.5
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>17,445.48</b>	<b>73,345.67</b>	<b>86,545.00</b>	<b>13,199.33</b>	<b>84.8</b>
<b>TOTAL COUNTY FAIR - EXPENDITURES</b>	<b>31,524.72</b>	<b>103,344.03</b>	<b>137,530.00</b>	<b>34,185.97</b>	<b>75.1</b>
<b>NET COUNTY FAIR -</b>	<b>( 26,675.72)</b>	<b>( 26,290.56)</b>	<b>21,170.00</b>	<b>47,460.56</b>	<b>(124.2)</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 47,019.58)</b>	<b>( 57,309.60)</b>	<b>.00</b>	<b>57,309.60</b>	<b>.0</b>

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	24,938.17	72,555.29	300,000.00	227,444.71	24.2
2.17-424.20-380.00-000-00	MISC REVENUE	.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
	<b>TOTAL COMMUNITY DEVELOP - BUILDING REVEN</b>	<b>24,938.17</b>	<b>72,558.29</b>	<b>324,616.00</b>	<b>252,057.71</b>	<b>22.4</b>
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	12,240.33	25,038.19	151,252.00	126,213.81	16.6
2.17-424.20-490.00-120-00	SAL - IRREGULAR	2,345.00	4,865.00	12,560.00	7,695.00	38.7
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	6,543.76	43,605.00	37,061.24	15.0
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	14.33	28.66	163.00	134.34	17.6
2.17-424.20-490.00-220-00	BEN - FICA	1,106.26	2,268.95	12,608.00	10,339.05	18.0
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,549.40	2,994.58	24,336.00	21,341.42	12.3
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	105.52	218.32	.00	( 218.32)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	84.04	175.65	833.00	657.35	21.1
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	12.14	23.59	145.00	121.41	16.3
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>20,728.90</b>	<b>42,156.70</b>	<b>247,731.00</b>	<b>205,574.30</b>	<b>17.0</b>

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	47.50	47.50	2,000.00	1,952.50	2.4
2.17-424.20-490.00-330-01	.00	.00	3,300.00	3,300.00	.0
2.17-424.20-490.00-340-00	45.00	45.00	.00	( 45.00)	.0
2.17-424.20-490.00-350-00	4,358.19	4,358.19	25,000.00	20,641.81	17.4
2.17-424.20-490.00-390-00	50.57	83.19	600.00	516.81	13.9
2.17-424.20-490.00-416-00	122.33	122.33	1,800.00	1,677.67	6.8
2.17-424.20-490.00-521-00	1,313.00	1,313.00	2,730.00	1,417.00	48.1
2.17-424.20-490.00-524-00	301.00	301.00	314.00	13.00	95.9
2.17-424.20-490.00-550-00	152.03	152.03	1,000.00	847.97	15.2
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	92.08	92.08	1,100.00	1,007.92	8.4
2.17-424.20-490.00-600-00	95.99	259.77	950.00	690.23	27.3
2.17-424.20-490.00-615-00	236.46	236.46	250.00	13.54	94.6
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	6,814.15	7,010.55	76,885.00	69,874.45	9.1
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	27,543.05	49,167.25	324,616.00	275,448.75	15.2
NET COMMUNITY DEVELOP - BUILDING	( 2,604.88)	23,391.04	.00	( 23,391.04)	.0
FUND NET REVENUE OVER EXPENDITURES	( 2,604.88)	23,391.04	.00	( 23,391.04)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	2,400.00	3,875.00	25,000.00	21,125.00	15.5
2.19-441.31-345.20-000-00	2,408.00	9,636.00	210,000.00	200,364.00	4.6
2.19-441.31-380.00-000-00	.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	4,808.00	13,521.00	285,384.00	271,863.00	4.7
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,846.26	9,252.29	58,157.00	48,904.71	15.9
2.19-441.31-490.00-120-00	1,562.74	3,125.48	18,751.00	15,625.52	16.7
2.19-441.31-490.00-213-00	1,562.50	3,125.00	19,125.00	16,000.00	16.3
2.19-441.31-490.00-214-00	8.18	16.36	98.00	81.64	16.7
2.19-441.31-490.00-220-00	484.34	935.45	5,883.00	4,947.55	15.9
2.19-441.31-490.00-230-00	749.20	1,430.36	8,991.00	7,560.64	15.9
2.19-441.31-490.00-250-00	48.08	92.85	.00	( 92.85)	.0
2.19-441.31-490.00-260-00	12.42	21.24	141.00	119.76	15.1
2.19-441.31-490.00-290-00	6.24	11.43	76.00	64.57	15.0
2.19-441.31-490.00-295-00	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,279.96	18,010.46	111,799.00	93,788.54	16.1
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	1,154.00	1,154.00	2,410.00	1,256.00	47.9
2.19-441.31-490.00-524-00	78.00	78.00	80.00	2.00	97.5
2.19-441.31-490.00-550-00	99.00	99.00	600.00	501.00	16.5
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	6.90	103.53	1,000.00	896.47	10.4
2.19-441.31-490.00-610-00	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-615-00	9.39	9.39	100.00	90.61	9.4
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	1,347.29	1,443.92	173,585.00	172,141.08	.8
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	10,627.25	19,454.38	285,384.00	265,929.62	6.8



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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET PUB HLTH - ENVIRONMENTAL	( 5,819.25)	( 5,933.38)	.00	5,933.38	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	29,691.30	68,043.47	575,000.00	506,956.53	11.8
2.19-441.50-334.16-000-00	1,748.95	3,511.48	30,000.00	26,488.52	11.7
2.19-441.50-335.18-000-51	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-335.18-000-52	.00	.00	75,000.00	75,000.00	.0
TOTAL PUBLIC HEALTH REVENUE	31,440.25	71,554.95	755,000.00	683,445.05	9.5
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-02	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-17	.00	.00	30,000.00	30,000.00	.0
2.19-441.50-490.00-335-00	38,352.17	38,352.17	575,000.00	536,647.83	6.7
TOTAL MATERIALS & SERVICES EXPENDITURES	38,352.17	38,352.17	755,000.00	716,647.83	5.1
TOTAL PUBLIC HEALTH EXPENDITURES	38,352.17	38,352.17	755,000.00	716,647.83	5.1
NET PUBLIC HEALTH	( 6,911.92)	33,202.78	.00	( 33,202.78)	.0
FUND NET REVENUE OVER EXPENDITURES	( 12,731.17)	27,269.40	.00	( 27,269.40)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	490.00	2,200.00	1,710.00	22.3
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	114.88	114.88	600.00	485.12	19.2
2.20-400.00-490.00-521-00	GEN LIAB INS	1,196.00	1,196.00	2,400.00	1,204.00	49.8
2.20-400.00-490.00-524-00	PROPERTY INS	.00	.00	500.00	500.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	.00	.00	1,200.00	1,200.00	.0
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	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	47.52	47.52	3,000.00	2,952.48	1.6
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	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		1,358.40	3,088.76	20,199.00	17,110.24	15.3

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	1,358.40	3,088.76	295,613.00	292,524.24	1.0
NET COMMISSIONERS	( 1,358.40)	( 3,088.76)	.00	3,088.76	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	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		.00	31.28	147,032.00	147,000.72	.0
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.08	13,933.26	83,900.00	69,966.74	16.6
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	5,400.00	5,400.00	.0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,874.99	3,749.98	22,950.00	19,200.02	16.3
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	11.98	118.00	106.02	10.2
2.20-411.10-490.00-220-00	BEN - FICA	527.82	1,051.74	6,831.00	5,779.26	15.4
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.95	2,154.03	12,971.00	10,816.97	16.6
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.36	62.77	.00	( 62.77)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	27.77	59.86	368.00	308.14	16.3
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.74	11.19	84.00	72.81	13.3
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	670.00	670.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		10,540.70	21,034.81	133,292.00	112,257.19	15.8

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	36.16	36.16	500.00	463.84	7.2
2.20-411.10-490.00-438-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00	595.00	595.00	1,240.00	645.00	48.0
2.20-411.10-490.00-524-00	478.00	478.00	.00	( 478.00)	.0
2.20-411.10-490.00-541-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	60.59	128.54	800.00	671.46	16.1
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	.00	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	.00	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	11.94	11.94	300.00	288.06	4.0
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
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>1,181.69</b>	<b>1,330.73</b>	<b>13,740.00</b>	<b>12,409.27</b>	<b>9.7</b>
<b>TOTAL BOC OFFICE EXPENDITURES</b>	<b>11,722.39</b>	<b>22,365.54</b>	<b>147,032.00</b>	<b>124,666.46</b>	<b>15.2</b>
<b>NET BOC OFFICE</b>	<b>( 11,722.39)</b>	<b>( 22,334.26)</b>	<b>.00</b>	<b>22,334.26</b>	<b>.0</b>

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	9,671.00	13,323.64	116,664.00	103,340.36	11.4
2.20-415.12-490.00-120-00	SAL - IRREGULAR	80.00	80.00	.00	( 80.00)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,718.92	3,918.92	30,600.00	26,681.08	12.8
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	14.95	129.00	114.05	11.6
2.20-415.12-490.00-220-00	BEN - FICA	738.22	1,015.20	8,925.00	7,909.80	11.4
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	873.40	1,438.10	25,952.00	24,513.90	5.5
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	73.13	99.25	.00	( 99.25)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.91	9.40	83.00	73.60	11.3
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.42	11.96	100.00	88.04	12.0
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	875.00	875.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,180.75	19,911.42	183,328.00	163,416.58	10.9

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	.00	1,260.00	1,260.00	.0
2.20-415.12-490.00-325-00	.00	17,500.00	60,000.00	42,500.00	29.2
2.20-415.12-490.00-390-00	105.14	196.42	1,150.00	953.58	17.1
2.20-415.12-490.00-438-00	.00	.00	6,500.00	6,500.00	.0
2.20-415.12-490.00-521-00	1,069.00	1,069.00	2,215.00	1,146.00	48.3
2.20-415.12-490.00-541-00	.00	.00	3,000.00	3,000.00	.0
2.20-415.12-490.00-550-00	.00	66.87	800.00	733.13	8.4
2.20-415.12-490.00-580-00	32.00	104.00	2,400.00	2,296.00	4.3
2.20-415.12-490.00-583-00	.00	.00	525.00	525.00	.0
2.20-415.12-490.00-584-00	.00	.00	650.00	650.00	.0
2.20-415.12-490.00-595-00	109.00	109.00	1,000.00	891.00	10.9
2.20-415.12-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.12-490.00-615-00	18.79	18.79	274.00	255.21	6.9
2.20-415.12-490.00-650-00	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,333.93	19,064.08	80,974.00	61,909.92	23.5
TOTAL ACCOUNTING EXPENDITURES	15,514.68	38,975.50	264,302.00	225,326.50	14.8
NET ACCOUNTING	( 15,514.68)	( 38,975.50)	.00	38,975.50	.0

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	10,945.80	21,812.26	131,345.00	109,532.74	16.6
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,325.00	4,650.00	28,458.00	23,808.00	16.3
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	20.32	146.00	125.68	13.9
2.20-415.30-490.00-220-00	BEN - FICA	826.26	1,646.45	10,048.00	8,401.55	16.4
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	5,684.29	34,229.00	28,544.71	16.6
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	31.98	63.73	.00	( 63.73)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.18	16.66	112.00	95.34	14.9
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.50	13.17	90.00	76.83	14.6
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		17,006.36	33,906.88	205,413.00	171,506.12	16.5

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	2,000.00	2,000.00	24,000.00	22,000.00	8.3
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	982.00	982.00	2,034.00	1,052.00	48.3
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	60.59	128.54	2,000.00	1,871.46	6.4
2.20-415.30-490.00-580-00	150.69	224.69	1,100.00	875.31	20.4
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	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	258.43	258.43	1,300.00	1,041.57	19.9
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	18.79	18.79	500.00	481.21	3.8
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	3,470.50	3,797.85	37,334.00	33,536.15	10.2
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	20,476.86	37,704.73	242,747.00	205,042.27	15.5
NET ADMIN - COUNTY COUNSEL	( 20,476.86)	( 37,704.73)	.00	37,704.73	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	5,098.46	10,050.60	55,720.00	45,669.40	18.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	2,500.00	15,300.00	12,800.00	16.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	13.10	79.00	65.90	16.6
2.20-415.50-490.00-220-00	BEN - FICA	385.32	759.45	4,263.00	3,503.55	17.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,328.66	2,619.19	14,521.00	11,901.81	18.0
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	38.24	75.38	.00	( 75.38)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.03	6.42	40.00	33.58	16.1
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.24	6.78	50.00	43.22	13.6
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	418.00	418.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,113.50	16,030.92	90,391.00	74,360.08	17.7
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	65.00	125.32	800.00	674.68	15.7
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	1,478.00	1,478.00	850.00	( 628.00)	173.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	66.87	924.00	857.13	7.2
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.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	108.99	108.99	1,100.00	991.01	9.9
2.20-415.50-490.00-600-00	SUP - OFFICE	( .45)	( .45)	1,500.00	1,500.45	.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	9.39	9.39	100.00	90.61	9.4
TOTAL MATERIALS & SERVICES EXPENDITURES		1,660.93	1,860.12	10,519.00	8,658.88	17.7
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		9,774.43	17,891.04	100,910.00	83,018.96	17.7

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	( 9,774.43)	( 17,891.04)	.00	17,891.04	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	523.10	2,200.00	1,676.90	23.8
2.20-419.20-390.88-110-00	.00	.00	159,293.00	159,293.00	.0
2.20-419.20-390.88-115-00	.00	.00	154,212.00	154,212.00	.0
2.20-419.20-390.88-125-00	.00	.00	442.00	442.00	.0
2.20-419.20-390.88-127-00	.00	.00	2,593.00	2,593.00	.0
2.20-419.20-390.88-128-00	.00	.00	19,025.00	19,025.00	.0
2.20-419.20-390.88-137-00	.00	.00	2,288.00	2,288.00	.0
2.20-419.20-390.88-140-00	.00	.00	3,832.00	3,832.00	.0
2.20-419.20-390.88-212-00	.00	.00	202.00	202.00	.0
2.20-419.20-390.88-217-00	.00	.00	5,885.00	5,885.00	.0
2.20-419.20-390.88-219-00	.00	.00	5,060.00	5,060.00	.0
2.20-419.20-390.88-221-00	.00	.00	5,657.00	5,657.00	.0
2.20-419.20-390.88-233-00	.00	.00	4,611.00	4,611.00	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	.00	523.10	365,300.00	364,776.90	.1
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	16,224.26	19,862.26	160,000.00	140,137.74	12.4
2.20-419.20-490.00-415-00	1,963.22	3,919.44	33,000.00	29,080.56	11.9
2.20-419.20-490.00-430-00	.00	2,242.50	27,030.00	24,787.50	8.3
2.20-419.20-490.00-521-00	1,478.00	1,478.00	3,060.00	1,582.00	48.3
2.20-419.20-490.00-586-00	.00	.00	68,810.00	68,810.00	.0
2.20-419.20-490.00-600-00	.00	.00	500.00	500.00	.0
2.20-419.20-490.00-610-00	.00	.00	2,000.00	2,000.00	.0
2.20-419.20-490.00-612-00	335.00	335.00	46,920.00	46,585.00	.7
TOTAL MATERIALS & SERVICES EXPENDITURES	20,000.48	27,837.20	341,320.00	313,482.80	8.2
2.20-419.20-490.00-744-00	.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	20,000.48	27,837.20	365,300.00	337,462.80	7.6
NET ADMIN - INFO TECH / TELECOM	( 20,000.48)	( 27,314.10)	.00	27,314.10	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	4,510.25	9,004.84	54,471.00	45,466.16	16.5
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,645.00	3,290.00	25,245.00	21,955.00	13.0
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	21.62	51.00	29.38	42.4
2.20-419.41-490.00-220-00	BEN - FICA	312.36	623.52	4,167.00	3,543.48	15.0
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	697.30	1,392.18	8,421.00	7,028.82	16.5
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	33.82	67.53	.00	( 67.53)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	70.98	142.62	905.00	762.38	15.8
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.87	9.78	66.00	56.22	14.8
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		7,285.39	14,552.09	93,735.00	79,182.91	15.5
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	38.10	1,290.41	17,140.00	15,849.59	7.5
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	134.17	134.17	1,900.00	1,765.83	7.1
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	933.08	933.08	10,800.00	9,866.92	8.6
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	9.40	1,000.00	990.60	.9
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	2,722.70	10,548.48	25,000.00	14,451.52	42.2
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	1,000.00	1,000.00	2,150.00	1,150.00	46.5
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	66.00	66.00	100.00	34.00	66.0
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	116.08	1,727.76	7,000.00	5,272.24	24.7
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	84.00	629.00	7,300.00	6,671.00	8.6
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	5,601.22	10,607.88	79,000.00	68,392.12	13.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		10,695.35	26,946.18	153,472.00	126,525.82	17.6
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		17,980.74	41,498.27	247,207.00	205,708.73	16.8

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	( 17,980.74)	( 41,498.27)	.00	41,498.27	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 96,827.98)</u>	<u>( 188,806.66)</u>	<u>.00</u>	<u>188,806.66</u>	<u>.0</u>

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	19,400.00	40,530.00	40,000.00	( 530.00)	101.3
2.21-419.40-490.00-521-00	GEN LIAB INS	1,190.00	1,190.00	2,210.00	1,020.00	53.9
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.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	20,590.00	41,720.00	59,525.00	17,805.00	70.1
2.21-419.40-490.00-745-45	CAP - OTHER	1,750.00	4,034.10	30,000.00	25,965.90	13.5
	TOTAL CAPITAL OUTLAY EXPENDITURES	1,750.00	4,034.10	30,000.00	25,965.90	13.5
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 AUGUST 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	22,340.00	45,754.10	294,207.00	248,452.90	15.6
NET BLDG REPAIR/CONSTRUCT PROJECTS	( 22,340.00)	( 45,754.10)	.00	45,754.10	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	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	496.00	496.00	1,100.00	604.00	45.1
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	21,749.00	21,749.00	22,000.00	251.00	98.9
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	7,769.72	8,920.93	95,000.00	86,079.07	9.4
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	812.13	812.13	19,000.00	18,187.87	4.3
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	30,826.85	32,009.34	274,152.00	242,142.66	11.7
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	30,826.85	32,009.34	306,411.00	274,401.66	10.5
	NET GENERAL SERVICES	( 30,826.85)	( 32,009.34)	.00	32,009.34	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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
	<b>TOTAL VEHICLE REPLACEMENT REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>.0</b>
<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	116.00	116.00	200.00	84.00	58.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,007.00	3,007.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>116.00</b>	<b>116.00</b>	<b>4,207.00</b>	<b>4,091.00</b>	<b>2.8</b>
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	.00	204,000.00	204,000.00	.0
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>.0</b>
2.21-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00	.0
	<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
2.21-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
	<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>109,793.00</b>	<b>109,793.00</b>	<b>.0</b>
	<b>TOTAL VEHICLE REPLACEMENT EXPENDITURES</b>	<b>116.00</b>	<b>116.00</b>	<b>418,000.00</b>	<b>417,884.00</b>	<b>.0</b>
	<b>NET VEHICLE REPLACEMENT</b>	<b>( 116.00)</b>	<b>( 116.00)</b>	<b>.00</b>	<b>116.00</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 53,282.85)</b>	<b>( 77,879.44)</b>	<b>.00</b>	<b>77,879.44</b>	<b>.0</b>

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

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	41,789.05	41,789.05	.00	( 41,789.05)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	209.66	676.86	.00	( 676.86)	.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		41,998.71	42,465.91	300,000.00	257,534.09	14.2
<u>EXPENDITURES</u>						
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	41,789.05	41,789.05	.00	( 41,789.05)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		41,789.05	41,789.05	.00	( 41,789.05)	.0
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		41,789.05	41,789.05	300,000.00	258,210.95	13.9
NET VEHICLE REPLACEMENT		209.66	676.86	.00	( 676.86)	.0
FUND NET REVENUE OVER EXPENDITURES		209.66	676.86	.00	( 676.86)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	72,742.40	148,791.95	.00	( 148,791.95)	.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	72,742.40	148,791.95	35,000,000.00	34,851,208.05	.4
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	.50	.00	( .50)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	.50	.00	( .50)	.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	.50	35,000,000.00	34,999,999.50	.0
NET ROAD CAP IMP	72,742.15	148,791.45	.00	( 148,791.45)	.0
FUND NET REVENUE OVER EXPENDITURES	72,742.15	148,791.45	.00	( 148,791.45)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	4,653.35	4,653.35	10,000.00	5,346.65	46.5
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	74.99	162.09	.00	( 162.09)	.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	4,728.34	4,815.44	25,000.00	20,184.56	19.3
<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	4,728.34	4,815.44	.00	( 4,815.44)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,728.34	4,815.44	.00	( 4,815.44)	.0

PRELIMINARY

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-399.01-000-00	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	3,267.43	6,519.19	.00 ( 6,519.19)	.0	
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,045.00	2,090.00	.00 ( 2,090.00)	.0	
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	11.12	.00 ( 11.12)	.0	
2.33-419.40-490.00-220-00	BEN - FICA	246.70	492.21	.00 ( 492.21)	.0	
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	505.12	1,007.82	.00 ( 1,007.82)	.0	
2.33-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	24.50	48.88	.00 ( 48.88)	.0	
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	50.66	101.39	.00 ( 101.39)	.0	
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.11	6.01	.00 ( 6.01)	.0	
	TOTAL PERSONAL SERVICES EXPENDITURES	5,148.08	10,276.62	.00 ( 10,276.62)	.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	5,148.08	10,276.62	40,000.00	29,723.38	25.7
	NET REPAIR & CONSTRUCTION PROJECTS	( 5,148.08)	( 10,276.62)	.00	10,276.62	.0
	FUND NET REVENUE OVER EXPENDITURES	( 5,148.08)	( 10,276.62)	.00	10,276.62	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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>					
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	16,925.00	16,925.00	.00 ( 16,925.00)	.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	30,800.00	30,800.00	.00 ( 30,800.00)	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	27,430.00	27,430.00	.00 ( 27,430.00)	.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	54,016.00	54,016.00	.00 ( 54,016.00)	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,733.97	5,354.87	.00 ( 5,354.87)	.0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	10.42	23.84	.00 ( 23.84)	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		131,915.39	134,549.71	.00 ( 134,549.71)	.0
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	.00 ( 2,250.00)	.0
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	14,925.00	14,925.00	.00 ( 14,925.00)	.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	30,800.00	30,800.00	.00 ( 30,800.00)	.0
2.39-415.16-490.00-626-00	SUP - GAS	1,636.28	1,636.28	.00 ( 1,636.28)	.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,097.69	1,097.69	.00 ( 1,097.69)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		48,458.97	50,708.97	.00 ( 50,708.97)	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		48,458.97	50,708.97	.00 ( 50,708.97)	.0
NET SPECIAL DIST - PUBLIC TRANSIT		83,456.42	83,840.74	.00 ( 83,840.74)	.0
FUND NET REVENUE OVER EXPENDITURES		83,456.42	83,840.74	.00 ( 83,840.74)	.0

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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
	<b>TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVEN</b>	<b>.00</b>	<b>.00</b>	<b>58,823.00</b>	<b>58,823.00</b>	<b>.0</b>
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	1,119.56	3,594.12	30,585.00	26,990.88	11.8
2.50-412.30-490.00-120-12	SAL - IRREGULAR	1,045.80	1,917.30	1,560.00	( 357.30)	122.9
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	1,680.00	10,710.00	9,030.00	15.7
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	9.18	55.00	45.82	16.7
2.50-412.30-490.00-220-12	BEN - FICA	163.94	418.22	2,459.00	2,040.78	17.0
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	334.77	852.06	4,970.00	4,117.94	17.1
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	16.23	41.34	.00	( 41.34)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	1.70	3.96	27.00	23.04	14.7
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	2.83	6.35	37.00	30.65	17.2
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>3,529.42</b>	<b>8,522.53</b>	<b>50,644.00</b>	<b>42,121.47</b>	<b>16.8</b>
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
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>8,179.00</b>	<b>8,179.00</b>	<b>.0</b>
	<b>TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND</b>	<b>3,529.42</b>	<b>8,522.53</b>	<b>58,823.00</b>	<b>50,300.47</b>	<b>14.5</b>
	<b>NET VIC ASSIST-#12 VOCA BAS 16.575</b>	<b>( 3,529.42)</b>	<b>( 8,522.53)</b>	<b>.00</b>	<b>8,522.53</b>	<b>.0</b>

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	526.61	526.61	26,742.00	26,215.39	2.0
	<b>TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE</b>	<b>526.61</b>	<b>526.61</b>	<b>26,742.00</b>	<b>26,215.39</b>	<b>2.0</b>
<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
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>26,742.00</b>	<b>26,742.00</b>	<b>.0</b>
	<b>TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE</b>	<b>.00</b>	<b>.00</b>	<b>26,742.00</b>	<b>26,742.00</b>	<b>.0</b>
	<b>NET VICTIM ASSISTANCE-#13 ONE TIME</b>	<b>526.61</b>	<b>526.61</b>	<b>.00</b>	<b>( 526.61)</b>	<b>.0</b>

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	1,674.23	1,674.23	5,094.00	3,419.77	32.9
TOTAL VAP VOCA-SST-2018 #14 GRANT REVENUE		1,674.23	1,674.23	5,094.00	3,419.77	32.9
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	.00	526.00	526.00	.0
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	2,560.00	2,560.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	.00	2,008.00	2,008.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	5,094.00	5,094.00	.0
TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI		.00	.00	5,094.00	5,094.00	.0
NET VAP VOCA-SST-2018 #14 GRANT		1,674.23	1,674.23	.00	( 1,674.23)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	17,754.45	17,754.45	75,788.00	58,033.55 23.4
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	17,754.45	17,754.45	75,788.00	58,033.55 23.4
<u>EXPENDITURES</u>					
2.50-412.34-490.00-110-15	SAL - REGULAR	3,368.36	6,736.73	41,628.00	34,891.27 16.2
2.50-412.34-490.00-213-15	BEN - HEALTH INS	1,200.00	2,400.00	15,300.00	12,900.00 15.7
2.50-412.34-490.00-214-15	BEN - LIFE INS	6.55	13.10	79.00	65.90 16.6
2.50-412.34-490.00-220-15	BEN - FICA	255.24	510.48	3,185.00	2,674.52 16.0
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	520.74	1,230.29	6,436.00	5,205.71 19.1
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	25.26	50.52	.00	( 50.52) .0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	2.64	5.28	35.00	29.72 15.1
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	4.09	7.58	50.00	42.42 15.2
	TOTAL PERSONAL SERVICES EXPENDITURES	5,382.88	10,953.98	66,713.00	55,759.02 16.4
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	55.74	55.74	1,280.00	1,224.26 4.4
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	339.00	339.00 .0
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	.00	1,242.00	1,242.00 .0
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	860.00	860.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	55.74	55.74	9,075.00	9,019.26 .6
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	5,438.62	11,009.72	75,788.00	64,778.28 14.5
	NET VOCA EXPANSION #15 GRANT	12,315.83	6,744.73	.00	( 6,744.73) .0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	.00	184,202.00	1,605,729.00	1,421,527.00	11.5
TOTAL BROOKINGS HEADSTART #55 GRANT REV	.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	2,375.00	169,298.33	200,000.00	30,701.67	84.7
2.50-413.90-490.00-615-55 M & S - BROOKINGS HEADSTART	8,425.03	9,476.77	5,729.00	( 3,747.77)	165.4
TOTAL MATERIALS & SERVICES EXPENDITURES	10,800.03	178,775.10	205,729.00	26,953.90	86.9
2.50-413.90-490.00-720-55 CAP IMPROV-BROOKINGS HEADSTART	182,921.26	182,921.26	1,400,000.00	1,217,078.74	13.1
TOTAL CAPITAL OUTLAY EXPENDITURES	182,921.26	182,921.26	1,400,000.00	1,217,078.74	13.1
TOTAL BROOKINGS HEADSTART #55 GRANT EXP	193,721.29	361,696.36	1,605,729.00	1,244,032.64	22.5
NET BROOKINGS HEADSTART #55 GRANT	( 193,721.29)	( 177,494.36)	.00	177,494.36	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

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

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	RESTRICTED FUND BALANCE 17-19	.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	SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	BEN - FICA	.00	.00	931.00	931.00	.0
2.50-423.51-490.00-230-35	BEN - PERS-COUNTY PORTION	.00	.00	1,881.00	1,881.00	.0
2.50-423.51-490.00-260-35	BEN - WORKER'S COMPENSATION	.00	.00	18.00	18.00	.0
2.50-423.51-490.00-290-35	BEN - OR W/C ASSESSMENT	.00	.00	649.00	649.00	.0
2.50-423.51-490.00-295-35	BEN - UNEMPL SELF INS	.00	.00	91.00	91.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	PRO SVCS - RENT ASSIST-UNITS	4,245.76	4,245.76	40,600.00	36,354.24	10.5
2.50-423.51-490.00-331-35	PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-580-35	MEALS & LODGING-PEER SUPPORT	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35	MILEAGE-PEER SUPPORT TRAIN	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35	MILEAGE-PEER SUPPORT TRANS	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35	MILEAGE-RENTAL ASSIST TRANS	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35	SUP - OFFICE PEER SUPPORT	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35	SUP - OFFICE RENTAL ASSIST	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,245.76	4,245.76	54,277.00	50,031.24	7.8
	TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	4,245.76	4,245.76	70,015.00	65,769.24	6.1
	NET JUSTICE REINVESTMENT 17-19	( 4,245.76)	( 4,245.76)	.00	4,245.76	.0
	FUND NET REVENUE OVER EXPENDITURES	( 187,414.80)	( 181,752.08)	.00	181,752.08	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	479.81	1,540.35	13,108.00	11,567.65	11.8
2.51-412.30-490.00-120-10	SAL - IRREGULAR	214.20	392.70	312.00	( 80.70)	125.9
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	720.00	4,590.00	3,870.00	15.7
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	3.92	24.00	20.08	16.3
2.51-412.30-490.00-220-10	BEN - FICA	52.36	146.41	1,027.00	880.59	14.3
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	107.29	298.85	2,075.00	1,776.15	14.4
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	5.21	14.50	.00	( 14.50)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.54	1.35	11.00	9.65	12.3
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	.85	2.07	15.00	12.93	13.8
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,222.22	3,120.15	21,263.00	18,142.85	14.7
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		1,222.22	3,120.15	47,608.00	44,487.85	6.6
NET VICTIM ASSIST CFA GRANT #10		( 1,222.22)	( 3,120.15)	.00	3,120.15	.0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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 AUGUST 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	8,809.00	8,809.00	109,125.00	100,316.00	8.1
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		8,809.00	8,809.00	126,695.00	117,886.00	7.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.80	12,246.86	73,752.00	61,505.14	16.6
2.51-415.30-490.00-120-06	SAL - IRREGULAR	560.00	1,220.00	14,400.00	13,180.00	8.5
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	2,500.00	14,400.00	11,900.00	17.4
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	8.40	79.00	70.60	10.6
2.51-415.30-490.00-220-06	BEN - FICA	508.28	1,020.78	6,744.00	5,723.22	15.1
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	1,893.36	13,628.00	11,734.64	13.9
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	4.20	35.94	.00	( 35.94)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.24	10.52	75.00	64.48	14.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.82	8.56	67.00	58.44	12.8
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,431.68	18,944.42	123,806.00	104,861.58	15.3
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		9,431.68	18,944.42	126,695.00	107,750.58	15.0
NET DA #06 - DSART GRANT		( 622.68)	( 10,135.42)	.00	10,135.42	.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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 AUGUST 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	.00	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	.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	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	.00	.00	500.00	500.00	.0
2.51-423.62-490.00-600-57	.00	.00	5,000.00	5,000.00	.0
2.51-423.62-490.00-606-57	75.43	75.43	.00	( 75.43)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	75.43	75.43	6,500.00	6,424.57	1.2
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	75.43	75.43	6,500.00	6,424.57	1.2
NET JUVENILE - FUNDRAISING	( 75.43)	( 75.43)	.00	75.43	.0
FUND NET REVENUE OVER EXPENDITURES	( 1,920.33)	( 13,331.00)	.00	13,331.00	.0

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	168.93	367.30	.00	( 367.30)	.0
2.81-490.00-399.01-000-00	.00	.00	100,000.00	100,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE REVE	168.93	367.30	100,000.00	99,632.70	.4
2.81-490.00-491.00-000-00	.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	168.93	367.30	.00	( 367.30)	.0
FUND NET REVENUE OVER EXPENDITURES	168.93	367.30	.00	( 367.30)	.0

PRELIMINARY

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

BRIDGE LIGHT MAINT FUND - 3.05

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

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	420.64	867.49	29,582.00	28,714.51	2.9
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	418.28	879.02	.00	( 879.02)	.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		838.92	1,746.51	251,106.00	249,359.49	.7
<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		838.92	1,746.51	.00	( 1,746.51)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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 AUGUST 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 AUGUST 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	757.00	757.00	575.00	( 182.00)	131.7
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	757.00	757.00	13,790,014.00	13,789,257.00	.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	757.00	757.00	35,372,000.00	35,371,243.00	.0
	NET ROAD CAPITAL IMPROVEMENT	( 757.00)	( 757.00)	.00	757.00	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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	142.00	142.00	1,164,000.00	1,163,858.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	142.00	142.00	1,164,000.00	1,163,858.00	.0
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	142.00	142.00	1,164,000.00	1,163,858.00	.0
	NET ROAD EQUIPMENT SELF INS	( 142.00)	( 142.00)	.00	142.00	.0
	FUND NET REVENUE OVER EXPENDITURES	( 60.08)	847.51	.00	( 847.51)	.0

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	435.80	941.78	.00	( 941.78)	.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	435.80	941.78	220,000.00	219,058.22	.4
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	435.80	941.78	( 220,000.00)	( 220,941.78)	.4
	FUND NET REVENUE OVER EXPENDITURES	435.80	941.78	( 220,000.00)	( 220,941.78)	.4

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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	2,582.95	5,597.16	.00	( 5,597.16)	.0
4.65-499.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
TOTAL TITLE III PRIOR TO 2008 REVENUE	2,582.95	5,597.16	51,000.00	45,402.84	11.0
4.65-499.00-491.08-000-21 TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
NET TITLE III PRIOR TO 2008	2,582.95	5,597.16	.00	( 5,597.16)	.0

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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	2,582.95	5,597.16	.00	( 5,597.16)	.0

PRELIMINARY