

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	(223.37)	.00	1,000.00	1,000.00	.0
TOTAL BOPTA REVENUE	(223.37)	.00	1,000.00	1,000.00	.0
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	27.50	82.30	330.00	247.70	24.9
1.10-411.30-490.00-110-00 SAL - REGULAR	151.08	437.36	1,769.00	1,331.64	24.7
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	45.96	177.96	837.00	659.04	21.3
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.21	.85	3.00	2.15	28.3
1.10-411.30-490.00-220-00 BEN - FICA	13.57	40.56	160.00	119.44	25.4
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	28.04	86.59	360.00	273.41	24.1
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	.72	2.88	.00	(2.88)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.13	.39	1.00	.61	39.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.18	.56	2.00	1.44	28.0
1.10-411.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	15.00	15.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	267.39	829.45	3,477.00	2,647.55	23.9
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	15.00	15.00	59.00	44.00	25.4
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	6.00	6.00	24.00	18.00	25.0
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	14.00	14.00	56.00	42.00	25.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	21.00	21.00	85.00	64.00	24.7
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	9.00	9.00	34.00	25.00	26.5
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	12.00	12.00	46.00	34.00	26.1
TOTAL MATERIALS & SERVICES EXPENDITURES	77.00	77.00	1,224.00	1,147.00	6.3
TOTAL BOPTA EXPENDITURES	344.39	906.45	4,701.00	3,794.55	19.3
NET BOPTA	(567.76)	(906.45)	(3,701.00)	(2,794.55)	(24.5)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	3,966.94	20,510.77	1,761,300.00	1,740,789.23	1.2
1.10-413.90-311.15-000-00	4,342.03	14,039.47	45,000.00	30,960.53	31.2
1.10-413.90-316.20-000-00	395,573.56	395,573.56	370,000.00	(25,573.56)	106.9
1.10-413.90-318.20-000-00	(38,472.57)	.00	130,000.00	130,000.00	.0
1.10-413.90-321.10-000-00	175.00	300.00	.00	(300.00)	.0
1.10-413.90-322.60-000-00	1,518.00	6,484.00	38,000.00	31,516.00	17.1
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	(1,860.04)	.00	7,500.00	7,500.00	.0
1.10-413.90-335.60-000-00	1,734.00	3,371.24	20,000.00	16,628.76	16.9
1.10-413.90-335.70-000-00	(1,222.93)	11,011.68	100,000.00	88,988.32	11.0
1.10-413.90-335.80-000-10	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-335.90-000-00	(3,281.60)	.00	4,000.00	4,000.00	.0
1.10-413.90-336.00-000-00	(10,302.22)	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	396.64	1,346.74	12,000.00	10,653.26	11.2
1.10-413.90-361.10-000-00	1.09	4.92	.00	(4.92)	.0
1.10-413.90-362.50-000-00	625.25	10,500.75	42,000.00	31,499.25	25.0
1.10-413.90-380.00-000-00	(2,640.00)	(1,320.00)	120,000.00	121,320.00	(1.1)
1.10-413.90-391.99-000-00	8,293.48	25,401.69	50,000.00	24,598.31	50.8
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	358,846.63	487,224.82	8,155,349.00	7,668,124.18	6.0
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	1,518.00	6,484.00	38,000.00	31,516.00	17.1
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	1,100.00	16,964.00	20,000.00	3,036.00	84.8
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)	.00	.00	.00	.0
1.10-413.90-490.00-521-00	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-490.00-522-00	.00	.00	75,000.00	75,000.00	.0
1.10-413.90-490.00-524-00	.00	85.00	2,000.00	1,915.00	4.3
1.10-413.90-490.00-615-00	4,920.00	4,920.00	100,000.00	95,080.00	4.9
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	9,801.71	11,468.71	50,000.00	38,531.29	22.9
TOTAL MATERIALS & SERVICES EXPENDITURES	17,137.78	39,921.71	1,175,000.00	1,135,078.29	3.4

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	17,137.78	39,921.71	1,175,000.00	1,135,078.29	3.4
NET NON - DEPARTMENTAL	341,708.85	447,303.11	6,980,349.00	6,533,045.89	6.4

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	50.00	50.00	1,000.00	950.00	5.0
1.10-414.00-341.91-000-00	(15,894.40)	.00	200.00	200.00	.0
1.10-414.00-380.00-000-00	.00	.00	10.00	10.00	.0
TOTAL COUNTY CLERK - ELECTION REVENUE	(15,844.40)	50.00	4,310.00	4,260.00	1.2
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	2,723.36	8,150.22	32,680.00	24,529.78	24.9
1.10-414.00-490.00-110-00	8,145.72	23,943.61	96,465.00	72,521.39	24.8
1.10-414.00-490.00-213-00	2,649.08	9,127.32	40,407.00	31,279.68	22.6
1.10-414.00-490.00-214-00	13.13	45.85	168.00	122.15	27.3
1.10-414.00-490.00-220-00	821.55	2,458.35	9,880.00	7,421.65	24.9
1.10-414.00-490.00-230-00	2,287.10	6,923.06	28,122.00	21,198.94	24.6
1.10-414.00-490.00-250-00	21.12	129.95	.00	(129.95)	.0
1.10-414.00-490.00-260-00	7.35	20.36	92.00	71.64	22.1
1.10-414.00-490.00-290-00	8.49	25.04	127.00	101.96	19.7
1.10-414.00-490.00-295-00	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	16,676.90	50,823.76	208,664.00	157,840.24	24.4

PRELIMINARY

CURRY COUNTY, OREGON
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FOR THE {MONTH} ENDING SEPTEMBER 30, 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	.00	1,226.00	2,560.00	1,334.00	47.9
1.10-414.00-490.00-524-00	.00	474.00	500.00	26.00	94.8
1.10-414.00-490.00-541-00	108.00	108.00	1,500.00	1,392.00	7.2
1.10-414.00-490.00-550-00	1,055.84	1,055.84	14,000.00	12,944.16	7.5
1.10-414.00-490.00-580-00	311.10	374.10	2,000.00	1,625.90	18.7
1.10-414.00-490.00-582-00	(95.57)	(95.57)	2,000.00	2,095.57	(4.8)
1.10-414.00-490.00-595-00	.00	940.00	9,000.00	8,060.00	10.4
1.10-414.00-490.00-600-00	23.25	47.12	2,000.00	1,952.88	2.4
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	945.00	945.00	3,779.00	2,834.00	25.0
1.10-414.00-490.00-821-00	381.00	381.00	1,523.00	1,142.00	25.0
1.10-414.00-490.00-822-00	897.00	897.00	3,589.00	2,692.00	25.0
1.10-414.00-490.00-824-00	3,204.00	3,204.00	12,814.00	9,610.00	25.0
1.10-414.00-490.00-826-00	1,371.00	1,371.00	5,482.00	4,111.00	25.0
1.10-414.00-490.00-828-00	543.00	543.00	2,170.00	1,627.00	25.0
1.10-414.00-490.00-830-00	740.00	740.00	2,959.00	2,219.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,483.62	12,540.49	75,976.00	63,435.51	16.5
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	26,160.52	63,364.25	303,136.00	239,771.75	20.9
NET COUNTY CLERK - ELECTION	(42,004.92)	(63,314.25)	(298,826.00)	(235,511.75)	(21.2)

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	577.67	2,342.97	5,250.00	2,907.03	44.6
1.10-415.15-319.12-000-00	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	(5,205.69)	.00	32,600.00	32,600.00	.0
1.10-415.15-341.40-000-00	.00	.00	1,000.00	1,000.00	.0
TOTAL TAX COLLECTION REVENUE	(4,628.02)	2,342.97	45,450.00	43,107.03	5.2
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	557.40	1,667.73	6,672.00	5,004.27	25.0
1.10-415.15-490.00-110-00	4,379.81	13,139.38	63,549.00	50,409.62	20.7
1.10-415.15-490.00-130-00	.00	3.46	250.00	246.54	1.4
1.10-415.15-490.00-213-00	1,560.00	4,680.00	22,860.00	18,180.00	20.5
1.10-415.15-490.00-214-00	6.17	18.51	107.00	88.49	17.3
1.10-415.15-490.00-220-00	373.80	1,121.32	5,391.00	4,269.68	20.8
1.10-415.15-490.00-230-00	822.38	2,466.51	16,545.00	14,078.49	14.9
1.10-415.15-490.00-250-00	32.86	98.61	.00	(98.61)	.0
1.10-415.15-490.00-260-00	7.73	22.69	97.00	74.31	23.4
1.10-415.15-490.00-290-00	4.75	13.42	68.00	54.58	19.7
1.10-415.15-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,744.90	23,231.63	116,016.00	92,784.37	20.0

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FOR THE {MONTH} ENDING SEPTEMBER 30, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
1.10-415.15-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	360.00	360.00	.0
1.10-415.15-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10	CONTRACT - PRINT TAX STATEMENT	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	CONTRACT - MAIL TAX STATEMENTS	.00	.00	5,700.00	5,700.00	.0
1.10-415.15-490.00-337-00	TAX WARRANT RECORDING	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00	PRO SVCS - BANK SERVICE FEES	526.86	1,553.87	6,500.00	4,946.13	23.9
1.10-415.15-490.00-341-00	CONTRACT LOCK BOX	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	24,500.00	24,500.00	.0
1.10-415.15-490.00-521-00	GENL LIABILITY INSURANCE	.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00	PROPERTY INSURANCE	.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00	ADVERTISING - LEGAL	.00	.00	900.00	900.00	.0
1.10-415.15-490.00-550-00	COPYING & PRINTING	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00	IGS -2.21 MOTOR POOL	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00	POSTAGE	198.65	198.65	3,750.00	3,551.35	5.3
1.10-415.15-490.00-600-00	SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00	SUP - OTHER	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	DUES - MEMBERSHIP	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	IGS - 2.20 FINANCE	590.00	590.00	2,359.00	1,769.00	25.0
1.10-415.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	238.00	238.00	951.00	713.00	25.0
1.10-415.15-490.00-822-00	IGS - 2.20 COUNSEL	560.00	560.00	2,241.00	1,681.00	25.0
1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	1,463.00	1,463.00	5,852.00	4,389.00	25.0
1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	856.00	856.00	3,423.00	2,567.00	25.0
1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	339.00	339.00	1,355.00	1,016.00	25.0
1.10-415.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	462.00	462.00	1,847.00	1,385.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		5,233.51	7,234.52	75,158.00	67,923.48	9.6
TOTAL TAX COLLECTION EXPENDITURES		12,978.41	30,466.15	191,174.00	160,707.85	15.9
NET TAX COLLECTION		(17,606.43)	(28,123.18)	(145,724.00)	(117,600.82)	(19.3)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	(1,717.86)	.00	7,000.00	7,000.00	.0
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	53.10	186.83	400.00	213.17	46.7
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	75.00	125.00	500.00	375.00	25.0
	TOTAL TREASURER'S OFFICE REVENUE	(1,589.76)	311.83	7,900.00	7,588.17	4.0
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	16,317.83	65,430.00	49,112.17	24.9
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	3,600.00	14,400.00	10,800.00	25.0
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	12.60	50.00	37.40	25.2
1.10-415.16-490.00-220-00	BEN - FICA	408.58	1,222.71	5,441.00	4,218.29	22.5
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	4,252.42	17,051.00	12,798.58	24.9
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.68	136.71	510.00	373.29	26.8
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.90	11.70	54.00	42.30	21.7
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	25,553.97	108,679.00	83,125.03	23.5
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	181.20	481.69	1,600.00	1,118.31	30.1
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,300.00	3,300.00	.0
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	514.00	1,030.00	516.00	49.9
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	78.00	85.00	7.00	91.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	79.42	146.29	800.00	653.71	18.3
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	15.98	139.36	600.00	460.64	23.2
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	6.29	15.68	200.00	184.32	7.8
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	384.00	384.00	1,537.00	1,153.00	25.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	155.00	155.00	619.00	464.00	25.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	365.00	365.00	1,460.00	1,095.00	25.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	400.00	400.00	1,601.00	1,201.00	25.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	558.00	558.00	2,230.00	1,672.00	25.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	221.00	221.00	883.00	662.00	25.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	301.00	301.00	1,203.00	902.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,666.89	3,960.60	18,303.00	14,342.40	21.6

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	11,202.67	29,514.57	126,982.00	97,467.43	23.2
NET TREASURER'S OFFICE	(12,792.43)	(29,202.74)	(119,082.00)	(89,879.26)	(24.5)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.17-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	GR - ST - CAFFA ASSESSOR A & T	(28,522.08)	.00	148,900.00	148,900.00	.0
1.10-415.17-334.20-000-00	GRANTS - ST - ORMAP	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-334.20-000-02	GRANTS - ST - ORMAP	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-335.00-000-00	LOAN PROCEEDS	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	PRINTING & DUPLICATING	36.00	109.75	550.00	440.25	20.0
1.10-415.17-341.45-000-00	SALES - MAPS	4.00	44.00	500.00	456.00	8.8
1.10-415.17-341.50-000-00	PROCESSING FEES	350.00	1,150.00	10,000.00	8,850.00	11.5
1.10-415.17-380.00-000-00	MISC REVENUE	.00	2,063.75	1,000.00	(1,063.75)	206.4
1.10-415.17-380.40-000-00	MFG STRUCTURE - DCBS REVENUE	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE		(28,132.08)	3,367.50	483,500.00	480,132.50	.7
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	5,016.60	15,009.52	60,020.00	45,010.48	25.0
1.10-415.17-490.00-110-00	SAL - REGULAR	14,998.93	44,893.24	334,667.00	289,773.76	13.4
1.10-415.17-490.00-120-00	SAL - IRREGULAR	1,203.51	4,450.89	.00	(4,450.89)	.0
1.10-415.17-490.00-130-00	SAL - OVERTIME	.00	13.83	2,500.00	2,486.17	.6
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	5,690.00	17,070.00	129,240.00	112,170.00	13.2
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	23.73	71.19	482.00	410.81	14.8
1.10-415.17-490.00-220-00	BEN - FICA	1,603.08	4,863.57	30,385.00	25,521.43	16.0
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	4,015.64	12,148.21	75,028.00	62,879.79	16.2
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	78.69	287.84	.00	(287.84)	.0
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	128.50	392.71	1,801.00	1,408.29	21.8
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	18.04	55.95	400.00	344.05	14.0
1.10-415.17-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,510.00	2,510.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		32,776.72	99,256.95	637,033.00	537,776.05	15.6

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	55.00	685.00	14,500.00	13,815.00	4.7
1.10-415.17-490.00-348-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-430-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-438-00	.00	.00	48,500.00	48,500.00	.0
1.10-415.17-490.00-521-00	.00	3,639.00	7,200.00	3,561.00	50.5
1.10-415.17-490.00-524-00	.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	254.74	543.51	3,000.00	2,456.49	18.1
1.10-415.17-490.00-580-00	384.00	259.00	2,500.00	2,241.00	10.4
1.10-415.17-490.00-581-00	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-490.00-582-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-583-00	.00	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	25.34	153.33	1,900.00	1,746.67	8.1
1.10-415.17-490.00-600-00	.00	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	109.16	241.57	1,000.00	758.43	24.2
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	2,544.00	2,544.00	10,176.00	7,632.00	25.0
1.10-415.17-490.00-821-00	1,025.00	1,025.00	4,101.00	3,076.00	25.0
1.10-415.17-490.00-822-00	2,417.00	2,417.00	9,666.00	7,249.00	25.0
1.10-415.17-490.00-824-00	3,773.00	3,773.00	15,093.00	11,320.00	25.0
1.10-415.17-490.00-826-00	3,691.00	3,691.00	14,763.00	11,072.00	25.0
1.10-415.17-490.00-828-00	1,461.00	1,461.00	5,844.00	4,383.00	25.0
1.10-415.17-490.00-830-00	1,992.00	1,992.00	7,967.00	5,975.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	17,731.24	24,602.79	179,860.00	155,257.21	13.7
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	50,507.96	123,859.74	1,026,893.00	903,033.26	12.1
NET ASSESSOR'S OFFICE	(78,640.04)	(120,492.24)	(543,393.00)	(422,900.76)	(22.2)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>					
<u>REVENUE</u>					
1.10-415.18-334.10-000-00	(1,009.13)	.00	5,000.00	5,000.00	.0
1.10-415.18-390.88-115-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE	(1,009.13)	.00	14,000.00	14,000.00	.0
<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	287.50	437.50	5,000.00	4,562.50	8.8
1.10-415.18-490.00-430-00	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	77.00	77.00	308.00	231.00	25.0
1.10-415.18-490.00-822-00	73.00	73.00	293.00	220.00	24.9
1.10-415.18-490.00-826-00	112.00	112.00	447.00	335.00	25.1
1.10-415.18-490.00-828-00	44.00	44.00	177.00	133.00	24.9
1.10-415.18-490.00-830-00	60.00	60.00	241.00	181.00	24.9
TOTAL MATERIALS & SERVICES EXPENDITURES	653.50	861.50	14,407.00	13,545.50	6.0
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT	653.50	861.50	14,407.00	13,545.50	6.0
NET GIS OPERATIONS - INFO TECH	(1,662.63)	(861.50)	(407.00)	454.50	(211.7)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00	(2,891.25)	2,823.25	22,000.00	19,176.75	12.8
PRINTING & DUPLICATING					
TOTAL DISTRICT ATTORNEY REVENUE	(2,891.25)	2,823.25	22,000.00	19,176.75	12.8
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	14,702.60	44,001.11	220,352.00	176,350.89	20.0
SAL - REGULAR					
1.10-415.30-490.00-120-00	1,562.00	4,176.00	.00	(4,176.00)	.0
SAL - IRREGULAR					
1.10-415.30-490.00-213-00	3,525.00	10,575.00	58,446.00	47,871.00	18.1
BEN - HEALTH INSURANCE					
1.10-415.30-490.00-214-00	16.54	49.62	249.00	199.38	19.9
BEN - LIFE INSURANCE					
1.10-415.30-490.00-220-00	1,230.95	3,645.70	16,857.00	13,211.30	21.6
BEN - FICA					
1.10-415.30-490.00-230-00	2,273.04	6,802.62	34,066.00	27,263.38	20.0
BEN - PERS - COUNTY PORTION					
1.10-415.30-490.00-250-00	96.96	331.89	.00	(331.89)	.0
BEN - UNEMPLOYMENT INSURANCE					
1.10-415.30-490.00-260-00	12.67	36.80	188.00	151.20	19.6
BEN - WORKER'S COMPENSATION					
1.10-415.30-490.00-290-00	13.01	38.89	191.00	152.11	20.4
BEN - OR W/C ASSESSMENT					
1.10-415.30-490.00-295-00	.00	.00	1,653.00	1,653.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	23,432.77	69,657.63	332,002.00	262,344.37	21.0

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	2,125.00	4,500.00	2,375.00	47.2
1.10-415.30-490.00-330-00	36.00	36.00	2,500.00	2,464.00	1.4
1.10-415.30-490.00-340-00	517.50	757.50	6,500.00	5,742.50	11.7
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	9.48	9.48	800.00	790.52	1.2
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	277.82	3,000.00	2,722.18	9.3
1.10-415.30-490.00-521-00	.00	1,799.00	3,750.00	1,951.00	48.0
1.10-415.30-490.00-524-00	.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	353.30	734.58	3,500.00	2,765.42	21.0
1.10-415.30-490.00-580-00	3,044.76	3,478.76	4,000.00	521.24	87.0
1.10-415.30-490.00-581-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-583-00	.00	981.60	1,500.00	518.40	65.4
1.10-415.30-490.00-595-00	.00	55.00	300.00	245.00	18.3
1.10-415.30-490.00-600-00	369.88	479.25	2,500.00	2,020.75	19.2
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	.00	.00	3,000.00	3,000.00	.0
1.10-415.30-490.00-615-00	200.50	483.50	1,000.00	516.50	48.4
1.10-415.30-490.00-640-00	574.00	599.00	2,000.00	1,401.00	30.0
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	1,387.00	1,387.00	5,546.00	4,159.00	25.0
1.10-415.30-490.00-821-00	559.00	559.00	2,235.00	1,676.00	25.0
1.10-415.30-490.00-822-00	1,317.00	1,317.00	5,268.00	3,951.00	25.0
1.10-415.30-490.00-824-00	4,133.00	4,133.00	16,533.00	12,400.00	25.0
1.10-415.30-490.00-826-00	2,012.00	2,012.00	8,046.00	6,034.00	25.0
1.10-415.30-490.00-828-00	796.00	796.00	3,185.00	2,389.00	25.0
1.10-415.30-490.00-830-00	1,086.00	1,086.00	4,342.00	3,256.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	16,534.33	26,594.49	112,840.00	86,245.51	23.6
TOTAL DISTRICT ATTORNEY EXPENDITURES	39,967.10	96,252.12	444,842.00	348,589.88	21.6
NET DISTRICT ATTORNEY	(42,858.35)	(93,428.87)	(422,842.00)	(329,413.13)	(22.1)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-341.20-000-00	11,967.50	34,983.50	115,000.00	80,016.50	30.4
1.10-415.40-341.22-000-00	315.00	895.00	3,500.00	2,605.00	25.6
1.10-415.40-380.00-000-00	877.90	4,064.95	22,000.00	17,935.05	18.5
1.10-415.40-380.00-000-50	.00	.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	13,160.40	39,944.20	144,500.00	104,555.80	27.6
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,750.88	8,232.58	33,010.00	24,777.42	24.9
1.10-415.40-490.00-110-00	6,036.96	17,632.24	71,163.00	53,530.76	24.8
1.10-415.40-490.00-213-00	2,154.96	7,644.72	34,356.00	26,711.28	22.3
1.10-415.40-490.00-214-00	10.51	37.95	137.00	99.05	27.7
1.10-415.40-490.00-220-00	664.13	1,987.27	7,969.00	5,981.73	24.9
1.10-415.40-490.00-230-00	1,744.84	5,300.05	21,615.00	16,314.95	24.5
1.10-415.40-490.00-250-00	21.08	103.81	.00	(103.81)	.0
1.10-415.40-490.00-260-00	5.88	16.90	75.00	58.10	22.5
1.10-415.40-490.00-290-00	7.47	22.27	107.00	84.73	20.8
1.10-415.40-490.00-295-00	.00	.00	534.00	534.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,396.71	40,977.79	168,966.00	127,988.21	24.3
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	(8,817.00)	.00	.00	.00	.0
1.10-415.40-490.00-521-00	.00	805.00	1,650.00	845.00	48.8
1.10-415.40-490.00-524-00	.00	353.00	370.00	17.00	95.4
1.10-415.40-490.00-580-00	311.10	374.10	650.00	275.90	57.6
1.10-415.40-490.00-582-00	(95.57)	(95.57)	300.00	395.57	(31.9)
1.10-415.40-490.00-595-00	128.24	520.44	.00	(520.44)	.0
1.10-415.40-490.00-600-00	478.34	580.89	1,000.00	419.11	58.1
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	612.00	612.00	2,447.00	1,835.00	25.0
1.10-415.40-490.00-821-00	247.00	247.00	986.00	739.00	25.1
1.10-415.40-490.00-822-00	581.00	581.00	2,324.00	1,743.00	25.0
1.10-415.40-490.00-824-00	3,095.00	3,095.00	12,378.00	9,283.00	25.0
1.10-415.40-490.00-826-00	888.00	888.00	3,550.00	2,662.00	25.0
1.10-415.40-490.00-828-00	351.00	351.00	1,405.00	1,054.00	25.0
1.10-415.40-490.00-830-00	479.00	479.00	1,916.00	1,437.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	(1,741.89)	8,910.86	30,126.00	21,215.14	29.6

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	11,654.82	49,888.65	199,092.00	149,203.35	25.1
NET COUNTY CLERK - RECORDING	1,505.58	(9,944.45)	(54,592.00)	(44,647.55)	(18.2)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>						
<u>REVENUE</u>						
1.10-419.10-334.00-000-00	GRANTS - ST - DLCD	.00	.00	4,000.00	4,000.00	.0
1.10-419.10-341.30-000-00	FEES - PLANNING	12,602.00	28,479.00	95,000.00	66,521.00	30.0
1.10-419.10-341.32-000-00	FEES - RURAL ADDRESS	636.00	1,484.00	4,500.00	3,016.00	33.0
1.10-419.10-341.40-000-00	PRINTING & DUPLICATING	.00	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		13,238.00	29,987.25	104,100.00	74,112.75	28.8
<u>EXPENDITURES</u>						
1.10-419.10-490.00-110-00	SAL - REGULAR	14,129.83	40,792.56	160,227.00	119,434.44	25.5
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	10,895.25	43,605.00	32,709.75	25.0
1.10-419.10-490.00-214-00	BEN - LIFE INSURANCE	13.24	39.72	158.00	118.28	25.1
1.10-419.10-490.00-220-00	BEN - FICA	1,070.68	3,090.26	12,296.00	9,205.74	25.1
1.10-419.10-490.00-230-00	BEN - PERS - COUNTY PORTION	2,348.66	6,967.79	34,872.00	27,904.21	20.0
1.10-419.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	57.66	213.22	.00	(213.22)	.0
1.10-419.10-490.00-260-00	BEN - WORKER'S COMPENSATION	100.03	285.92	1,079.00	793.08	26.5
1.10-419.10-490.00-290-00	BEN - OR W/C ASSESSMENT	11.45	33.95	139.00	105.05	24.4
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		21,363.30	62,318.67	254,081.00	191,762.33	24.5

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	2,050.00	2,050.00	35,000.00	32,950.00	5.9
1.10-419.10-490.00-416-00	62.44	124.88	750.00	625.12	16.7
1.10-419.10-490.00-521-00	.00	1,355.00	2,810.00	1,455.00	48.2
1.10-419.10-490.00-524-00	.00	301.00	320.00	19.00	94.1
1.10-419.10-490.00-541-00	288.00	360.00	3,000.00	2,640.00	12.0
1.10-419.10-490.00-542-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	112.28	618.43	3,000.00	2,381.57	20.6
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	111.00	275.38	1,000.00	724.62	27.5
1.10-419.10-490.00-600-00	47.86	226.63	1,000.00	773.37	22.7
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	254.75	273.12	1,000.00	726.88	27.3
1.10-419.10-490.00-650-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	1,012.00	1,012.00	4,048.00	3,036.00	25.0
1.10-419.10-490.00-821-00	408.00	408.00	1,632.00	1,224.00	25.0
1.10-419.10-490.00-822-00	962.00	962.00	3,846.00	2,884.00	25.0
1.10-419.10-490.00-824-00	2,018.00	2,018.00	8,070.00	6,052.00	25.0
1.10-419.10-490.00-826-00	1,469.00	1,469.00	5,874.00	4,405.00	25.0
1.10-419.10-490.00-828-00	581.00	581.00	2,325.00	1,744.00	25.0
1.10-419.10-490.00-830-00	793.00	793.00	3,170.00	2,377.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,169.33	12,827.44	80,795.00	67,967.56	15.9
TOTAL COMM DEVELOPMENT - PLANNING EXPE	31,532.63	75,146.11	334,876.00	259,729.89	22.4
NET COMM DEVELOPMENT - PLANNING	(18,294.63)	(45,158.86)	(230,776.00)	(185,617.14)	(19.6)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00	2,100.00	5,200.00	15,000.00	9,800.00	34.7
1.10-419.15-341.45-000-00	80.00	164.00	500.00	336.00	32.8
1.10-419.15-380.00-000-00	240.00	240.00	.00	(240.00)	.0
1.10-419.15-391.07-000-00	.00	.00	45,000.00	45,000.00	.0
TOTAL COUNTY SURVEYOR REVENUE	2,420.00	5,604.00	60,500.00	54,896.00	9.3
<u>EXPENDITURES</u>					
1.10-419.15-490.00-110-00	2,279.77	3,826.87	8,667.00	4,840.13	44.2
1.10-419.15-490.00-120-00	.00	2,304.00	74,260.00	71,956.00	3.1
1.10-419.15-490.00-213-00	809.25	1,918.83	1,530.00	(388.83)	125.4
1.10-419.15-490.00-214-00	2.99	3.93	8.00	4.07	49.1
1.10-419.15-490.00-220-00	172.63	464.70	6,344.00	5,879.30	7.3
1.10-419.15-490.00-230-00	352.45	947.87	7,635.00	6,687.13	12.4
1.10-419.15-490.00-250-00	13.23	36.15	.00	(36.15)	.0
1.10-419.15-490.00-260-00	5.58	15.49	540.00	524.51	2.9
1.10-419.15-490.00-290-00	2.42	7.05	86.00	78.95	8.2
1.10-419.15-490.00-295-00	.00	.00	622.00	622.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,638.32	9,524.89	99,692.00	90,167.11	9.6
1.10-419.15-490.00-330-00	2,852.20	2,852.20	.00	(2,852.20)	.0
1.10-419.15-490.00-416-00	36.16	72.32	600.00	527.68	12.1
1.10-419.15-490.00-521-00	.00	489.00	1,020.00	531.00	47.9
1.10-419.15-490.00-524-00	.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	71.99	71.99	900.00	828.01	8.0
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	370.00	370.00	1,478.00	1,108.00	25.0
1.10-419.15-490.00-821-00	149.00	149.00	596.00	447.00	25.0
1.10-419.15-490.00-822-00	351.00	351.00	1,404.00	1,053.00	25.0
1.10-419.15-490.00-824-00	1,178.00	1,178.00	4,713.00	3,535.00	25.0
1.10-419.15-490.00-826-00	536.00	536.00	2,144.00	1,608.00	25.0
1.10-419.15-490.00-828-00	212.00	212.00	849.00	637.00	25.0
1.10-419.15-490.00-830-00	289.00	289.00	1,157.00	868.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,045.35	6,686.51	21,181.00	14,494.49	31.6
TOTAL COUNTY SURVEYOR EXPENDITURES	9,683.67	16,211.40	120,873.00	104,661.60	13.4

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	(7,263.67)	(10,607.40)	(60,373.00)	(49,765.60)	(17.6)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>						
<u>REVENUE</u>						
1.10-421.20-322.40-000-00	PERMITS - WEAPONS	1,950.00	5,070.00	20,000.00	14,930.00	25.4
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	3,124.00	8,047.87	30,000.00	21,952.13	26.8
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	60.00	310.00	3,500.00	3,190.00	8.9
1.10-421.20-341.49-000-00	FEES - OTHER	200.00	400.00	.00	(400.00)	.0
1.10-421.20-380.00-000-00	MISC REVENUE	10.00	10.00	500.00	490.00	2.0
1.10-421.20-390.00-000-00	REIMBURSEMENT - MISC	66.50	66.50	.00	(66.50)	.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		5,410.50	13,904.37	1,297,550.00	1,283,645.63	1.1
<u>EXPENDITURES</u>						
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	9,091.67	36,452.00	27,360.33	24.9
1.10-421.20-490.00-110-00	SAL - REGULAR	86,524.20	262,359.13	1,211,153.00	948,793.87	21.7
1.10-421.20-490.00-130-00	SAL - OVERTIME	7,726.35	22,253.11	30,000.00	7,746.89	74.2
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	21,839.00	68,117.00	315,312.00	247,195.00	21.6
1.10-421.20-490.00-213-10	BEN - HEALTH INS. HRA VEBA	759.00	2,377.01	10,658.00	8,280.99	22.3
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	134.85	413.22	1,866.00	1,452.78	22.1
1.10-421.20-490.00-220-00	BEN - FICA	7,403.74	22,350.09	98,349.00	75,998.91	22.7
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	14,909.93	43,399.22	217,654.00	174,254.78	19.9
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	186.27	1,326.26	.00	(1,326.26)	.0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,352.20	4,059.57	20,776.00	16,716.43	19.5
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	66.80	207.60	1,166.00	958.40	17.8
1.10-421.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		143,940.24	435,953.88	1,960,755.00	1,524,801.12	22.2

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	.00	1,351.25	6,000.00	4,648.75	22.5
1.10-421.20-490.00-320-00	.00	134.00	.00	(134.00)	.0
1.10-421.20-490.00-330-00	879.93	1,880.60	20,000.00	18,119.40	9.4
1.10-421.20-490.00-340-00	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	9.66	41.42	150.00	108.58	27.6
1.10-421.20-490.00-416-00	589.71	1,122.42	10,000.00	8,877.58	11.2
1.10-421.20-490.00-430-00	.00	.00	7,500.00	7,500.00	.0
1.10-421.20-490.00-521-00	.00	26,742.00	50,700.00	23,958.00	52.8
1.10-421.20-490.00-524-00	.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	227.97	698.31	5,000.00	4,301.69	14.0
1.10-421.20-490.00-580-00	943.42	1,244.80	6,000.00	4,755.20	20.8
1.10-421.20-490.00-581-00	.00	.00	138,000.00	138,000.00	.0
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	.00	41,789.05	85,000.00	43,210.95	49.2
1.10-421.20-490.00-595-00	17.99	235.98	5,000.00	4,764.02	4.7
1.10-421.20-490.00-600-00	567.79	609.91	6,000.00	5,390.09	10.2
1.10-421.20-490.00-602-00	925.31	1,509.21	12,000.00	10,490.79	12.6
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	441.50	441.50	1,500.00	1,058.50	29.4
1.10-421.20-490.00-610-00	.00	2,337.83	12,500.00	10,162.17	18.7
1.10-421.20-490.00-610-10	.00	64.00	22,500.00	22,436.00	.3
1.10-421.20-490.00-615-00	740.14	740.14	15,000.00	14,259.86	4.9
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	7,417.00	7,417.00	29,669.00	22,252.00	25.0
1.10-421.20-490.00-821-00	2,990.00	2,990.00	11,959.00	8,969.00	25.0
1.10-421.20-490.00-822-00	7,046.00	7,046.00	28,182.00	21,136.00	25.0
1.10-421.20-490.00-824-00	16,872.00	16,872.00	67,488.00	50,616.00	25.0
1.10-421.20-490.00-826-00	10,762.00	10,762.00	43,046.00	32,284.00	25.0
1.10-421.20-490.00-828-00	4,260.00	4,260.00	17,040.00	12,780.00	25.0
1.10-421.20-490.00-830-00	5,808.00	5,808.00	23,230.00	17,422.00	25.0
1.10-421.20-490.00-837-04	.00	.00	1,208.00	1,208.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	60,498.42	138,549.42	631,822.00	493,272.58	21.9
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	204,438.66	574,503.30	2,592,577.00	2,018,073.70	22.2
NET SHERIFF-PATROL-CRIMINAL-CIVIL	(199,028.16)	(560,598.93)	(1,295,027.00)	(734,428.07)	(43.3)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>					
<u>REVENUE</u>					
1.10-421.25-335.08-000-00 OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
TOTAL HARBOR SUB STATION REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>					
1.10-421.25-490.00-415-10 UTIL - DATA CIRCUIT	460.07	1,380.07	7,000.00	5,619.93	19.7
1.10-421.25-490.00-421-00 UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00 COPYING & PRINTING	104.06	352.18	750.00	397.82	47.0
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	77.39	99.39	1,000.00	900.61	9.9
1.10-421.25-490.00-622-00 UTIL - ELECTRICITY	89.07	89.07	2,000.00	1,910.93	4.5
TOTAL MATERIALS & SERVICES EXPENDITURES	730.59	1,920.71	16,500.00	14,579.29	11.6
TOTAL HARBOR SUB STATION EXPENDITURES	730.59	1,920.71	16,500.00	14,579.29	11.6
NET HARBOR SUB STATION	(730.59)	(1,920.71)	(1,500.00)	420.71	(128.1)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	.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	19.20	237.60	1,500.00	1,262.40	15.8
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	95.88	340.68	1,500.00	1,159.32	22.7
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	(16.80)	.00	500.00	500.00	.0
1.10-421.26-342.19-000-00	FEES - DUI FELONY	(8,940.56)	.00	8,000.00	8,000.00	.0
1.10-421.26-342.31-000-00	FEES - SSI LODGING	200.00	600.00	1,200.00	600.00	50.0
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	15.00	127.50	1,000.00	872.50	12.8
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	(8,627.28)	1,305.78	367,695.00	366,389.22	.4
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	5,682.33	22,783.00	17,100.67	24.9
1.10-421.26-490.00-110-00	SAL - REGULAR	57,984.19	153,719.59	819,332.00	665,612.41	18.8
1.10-421.26-490.00-120-00	SAL - IRREGULAR	1,154.85	5,465.21	59,500.00	54,034.79	9.2
1.10-421.26-490.00-130-00	SAL - OVERTIME	1,477.94	9,812.66	17,000.00	7,187.34	57.7
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	19,175.00	52,325.00	250,830.00	198,505.00	20.9
1.10-421.26-490.00-213-10	BEN - HRA VEBA	650.00	1,850.00	8,400.00	6,550.00	22.0
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	116.42	314.66	1,492.00	1,177.34	21.1
1.10-421.26-490.00-220-00	BEN - FICA	4,843.96	13,648.84	70,848.00	57,199.16	19.3
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	7,570.51	22,436.72	173,344.00	150,907.28	12.9
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	344.55	1,051.60	.00	(1,051.60)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	925.08	2,555.59	15,902.00	13,346.41	16.1
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	56.72	153.04	4,334.00	4,180.96	3.5
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	96,197.92	269,015.24	1,457,856.00	1,188,840.76	18.5

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	.00	227.25	3,000.00	2,772.75	7.6
1.10-421.26-490.00-320-00	1,012.06	6,429.32	10,000.00	3,570.68	64.3
1.10-421.26-490.00-330-00	241.86	718.73	22,000.00	21,281.27	3.3
1.10-421.26-490.00-331-00	.00	4,732.00	30,000.00	25,268.00	15.8
1.10-421.26-490.00-340-00	72.50	428.50	1,000.00	571.50	42.9
1.10-421.26-490.00-390-00	48.80	134.23	500.00	365.77	26.9
1.10-421.26-490.00-415-00	118.26	136.52	1,500.00	1,363.48	9.1
1.10-421.26-490.00-430-00	.00	12.57	7,000.00	6,987.43	.2
1.10-421.26-490.00-431-00	.00	30.56	7,000.00	6,969.44	.4
1.10-421.26-490.00-521-00	.00	20,270.00	41,750.00	21,480.00	48.6
1.10-421.26-490.00-524-00	.00	2,634.00	3,000.00	366.00	87.8
1.10-421.26-490.00-550-00	311.24	581.33	3,000.00	2,418.67	19.4
1.10-421.26-490.00-580-00	96.00	168.00	3,000.00	2,832.00	5.6
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	52.47	213.25	2,000.00	1,786.75	10.7
1.10-421.26-490.00-602-00	409.95	1,599.31	4,000.00	2,400.69	40.0
1.10-421.26-490.00-603-00	335.20	1,459.61	7,000.00	5,540.39	20.9
1.10-421.26-490.00-605-00	3,493.56	6,703.06	25,000.00	18,296.94	26.8
1.10-421.26-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	.00	17.19	500.00	482.81	3.4
1.10-421.26-490.00-610-00	63.18	63.18	7,000.00	6,936.82	.9
1.10-421.26-490.00-610-10	369.96	1,144.12	8,500.00	7,355.88	13.5
1.10-421.26-490.00-615-00	834.82	940.93	3,000.00	2,059.07	31.4
1.10-421.26-490.00-617-00	10,323.45	27,607.99	150,000.00	122,392.01	18.4
1.10-421.26-490.00-659-00	.00	168.00	2,500.00	2,332.00	6.7
1.10-421.26-490.00-820-00	6,217.00	6,217.00	24,867.00	18,650.00	25.0
1.10-421.26-490.00-821-00	2,506.00	2,506.00	10,023.00	7,517.00	25.0
1.10-421.26-490.00-822-00	5,905.00	5,905.00	23,620.00	17,715.00	25.0
1.10-421.26-490.00-824-00	15,136.00	15,136.00	60,542.00	45,406.00	25.0
1.10-421.26-490.00-826-00	9,020.00	9,020.00	36,078.00	27,058.00	25.0
1.10-421.26-490.00-828-00	3,571.00	3,571.00	14,282.00	10,711.00	25.0
1.10-421.26-490.00-830-00	4,868.00	4,868.00	19,470.00	14,602.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	65,006.31	123,642.65	546,632.00	422,989.35	22.6
TOTAL SHERIFF - JAIL EXPENDITURES	161,204.23	392,657.89	2,004,488.00	1,611,830.11	19.6
NET SHERIFF - JAIL	(169,831.51)	(391,352.11)	(1,636,793.00)	(1,245,440.89)	(23.9)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>						
<u>REVENUE</u>						
1.10-421.51-335.66-000-00	TAXES - 911 - GOLD BEACH	(2,886.16)	.00	5,000.00	5,000.00	.0
1.10-421.51-335.67-000-00	TAXES - 911 - NON-INCORP	(32,850.74)	.00	75,000.00	75,000.00	.0
1.10-421.51-335.68-000-00	TAXES - 911 - PORT ORFORD	(1,459.00)	.00	4,000.00	4,000.00	.0
1.10-421.51-341.50-000-00	FEES - DISPATCH	(10,845.00)	4,350.00	60,000.00	55,650.00	7.3
1.10-421.51-341.55-000-00	FEES - CRIME REPORTS/CADS	585.00	1,035.00	1,500.00	465.00	69.0
1.10-421.51-380.00-000-00	MISC REVENUE	.00	150.00	100.00	(50.00)	150.0
1.10-421.51-390.00-000-00	REIMBURSEMENTS	.00	.00	6,300.00	6,300.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE		(47,455.90)	5,535.00	151,900.00	146,365.00	3.6
<u>EXPENDITURES</u>						
1.10-421.51-490.00-105-00	SAL - ELECTED	1,139.22	3,409.40	13,670.00	10,260.60	24.9
1.10-421.51-490.00-110-00	SAL - REGULAR	28,703.12	101,444.38	471,666.00	370,221.62	21.5
1.10-421.51-490.00-120-00	SAL - IRREGULAR	1,487.50	1,487.50	.00	(1,487.50)	.0
1.10-421.51-490.00-130-00	SAL - OVERTIME	492.25	1,376.65	10,000.00	8,623.35	13.8
1.10-421.51-490.00-140-00	SAL - HOLIDAY	.00	472.05	7,000.00	6,527.95	6.7
1.10-421.51-490.00-213-00	BEN - HEALTH INSURANCE	8,555.00	28,265.00	136,395.00	108,130.00	20.7
1.10-421.51-490.00-213-10	BEN - HRA VEBA	312.50	1,037.49	4,950.00	3,912.51	21.0
1.10-421.51-490.00-214-00	BEN - LIFE INSURANCE	49.46	157.01	780.00	622.99	20.1
1.10-421.51-490.00-220-00	BEN - FICA	2,425.42	8,247.86	38,429.00	30,181.14	21.5
1.10-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	3,976.17	15,439.20	88,123.00	72,683.80	17.5
1.10-421.51-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	134.07	585.37	.00	(585.37)	.0
1.10-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	453.65	1,484.15	8,631.00	7,146.85	17.2
1.10-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	25.88	85.04	429.00	343.96	19.8
1.10-421.51-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	3,665.00	3,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		47,754.24	163,491.10	783,738.00	620,246.90	20.9

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	.00	1,347.25	1,750.00	402.75	77.0
1.10-421.51-490.00-320-00	.00	(80.40)	250.00	330.40	(32.2)
1.10-421.51-490.00-330-00	3,820.94	5,284.66	15,000.00	9,715.34	35.2
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	266.73	722.08	4,000.00	3,277.92	18.1
1.10-421.51-490.00-430-00	33.82	813.82	7,000.00	6,186.18	11.6
1.10-421.51-490.00-521-00	.00	4,685.00	9,700.00	5,015.00	48.3
1.10-421.51-490.00-524-00	.00	389.00	1,500.00	1,111.00	25.9
1.10-421.51-490.00-550-00	237.74	460.61	3,200.00	2,739.39	14.4
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	112.16	112.16	1,500.00	1,387.84	7.5
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	70.00	284.46	5,000.00	4,715.54	5.7
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	2,898.00	2,898.00	11,592.00	8,694.00	25.0
1.10-421.51-490.00-821-00	1,168.00	1,168.00	4,672.00	3,504.00	25.0
1.10-421.51-490.00-822-00	2,753.00	2,753.00	11,011.00	8,258.00	25.0
1.10-421.51-490.00-824-00	2,834.00	2,834.00	11,335.00	8,501.00	25.0
1.10-421.51-490.00-826-00	4,205.00	4,205.00	16,819.00	12,614.00	25.0
1.10-421.51-490.00-828-00	1,665.00	1,665.00	6,658.00	4,993.00	25.0
1.10-421.51-490.00-830-00	2,269.00	2,269.00	9,077.00	6,808.00	25.0
1.10-421.51-490.00-837-04	.00	.00	604.00	604.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	22,333.39	31,904.64	142,868.00	110,963.36	22.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	70,087.63	195,395.74	926,606.00	731,210.26	21.1
NET SHERIFF - COMMUNICATIONS	(117,543.53)	(189,860.74)	(774,706.00)	(584,845.26)	(24.5)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	(11,625.00)	.00	22,500.00	22,500.00	.0
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	OTHER - ST - SOIL DIST	600.00	900.00	2,500.00	1,600.00	36.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	(530.00)	.00	5,000.00	5,000.00	.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	.00	18,000.00	18,000.00	.0
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	(3,983.00)	.00	15,000.00	15,000.00	.0
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	19.20	237.60	1,200.00	962.40	19.8
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	95.88	340.68	1,200.00	859.32	28.4
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	(16.80)	25.46	500.00	474.54	5.1
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	130.00	220.00	1,000.00	780.00	22.0
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)	30.00	1,200.00	1,170.00	2.5
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	IGS-OCC-COURTHOUSE MOWING	.00	.00	500.00	500.00	.0
1.10-423.60-390.88-251-00	IGS-GRANT #56 EMP SVCCS	.00	.00	8,000.00	8,000.00	.0
	TOTAL JUVENILE REVENUE	(15,489.72)	1,908.74	80,600.00	78,691.26	2.4
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	22,074.07	65,982.40	272,200.00	206,217.60	24.2
1.10-423.60-490.00-120-00	SAL - IRREGULAR	520.00	3,540.00	9,280.00	5,740.00	38.2
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	88.57	.00	(88.57)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	1,946.44	4,697.06	20,000.00	15,302.94	23.5
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	6,050.00	18,150.00	76,500.00	58,350.00	23.7
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	30.40	91.20	337.00	245.80	27.1
1.10-423.60-490.00-220-00	BEN - FICA	1,860.79	5,634.87	23,063.00	17,428.13	24.4
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	3,713.57	10,940.72	45,323.00	34,382.28	24.1
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	109.00	370.73	.00	(370.73)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	323.14	944.72	4,168.00	3,223.28	22.7
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	19.35	58.58	248.00	189.42	23.6
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	36,646.76	110,498.85	453,380.00	342,881.15	24.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	338.36	576.72	3,500.00	2,923.28	16.5
1.10-423.60-490.00-430-00	27.75	27.75	1,000.00	972.25	2.8
1.10-423.60-490.00-521-00	.00	2,946.00	6,200.00	3,254.00	47.5
1.10-423.60-490.00-522-00	.00	85.00	90.00	5.00	94.4
1.10-423.60-490.00-524-00	.00	306.00	325.00	19.00	94.2
1.10-423.60-490.00-550-00	218.70	502.25	2,500.00	1,997.75	20.1
1.10-423.60-490.00-580-00	220.00	243.26	2,000.00	1,756.74	12.2
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	35.98	200.00	164.02	18.0
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	172.88	500.90	1,000.00	499.10	50.1
1.10-423.60-490.00-610-30	378.13	490.65	500.00	9.35	98.1
1.10-423.60-490.00-615-00	308.15	441.31	5,000.00	4,558.69	8.8
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	1,823.00	1,823.00	7,293.00	5,470.00	25.0
1.10-423.60-490.00-821-00	735.00	735.00	2,940.00	2,205.00	25.0
1.10-423.60-490.00-822-00	1,732.00	1,732.00	6,927.00	5,195.00	25.0
1.10-423.60-490.00-824-00	2,012.00	2,012.00	8,049.00	6,037.00	25.0
1.10-423.60-490.00-826-00	2,645.00	2,645.00	10,581.00	7,936.00	25.0
1.10-423.60-490.00-828-00	1,047.00	1,047.00	4,189.00	3,142.00	25.0
1.10-423.60-490.00-830-00	1,428.00	1,428.00	5,710.00	4,282.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	13,103.96	17,577.82	129,184.00	111,606.18	13.6
TOTAL JUVENILE EXPENDITURES	49,750.72	128,076.67	582,564.00	454,487.33	22.0
NET JUVENILE	(65,240.44)	(126,167.93)	(501,964.00)	(375,796.07)	(25.1)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	.00	.00	62,000.00	62,000.00	.0
1.10-429.10-334.01-000-33	CERT - STATE FARM	6,000.00	6,000.00	.00	(6,000.00)	.0
TOTAL EMERGENCY SVCS REVENUE		6,000.00	6,000.00	62,000.00	56,000.00	9.7
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	4,999.48	14,969.80	54,186.00	39,216.20	27.6
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,339.25	4,017.75	15,300.00	11,282.25	26.3
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.02	21.06	79.00	57.94	26.7
1.10-429.10-490.00-220-00	BEN - FICA	377.42	1,130.06	4,145.00	3,014.94	27.3
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	772.92	2,314.33	8,377.00	6,062.67	27.6
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	32.18	100.99	.00	(100.99)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.42	26.37	65.00	38.63	40.6
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.22	11.91	50.00	38.09	23.8
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		7,541.91	22,592.27	82,608.00	60,015.73	27.4

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-429.10-490.00-310-00	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00	.00	5,330.88	11,000.00	5,669.12	48.5
1.10-429.10-490.00-416-00	72.22	144.44	950.00	805.56	15.2
1.10-429.10-490.00-430-00	13.57	13.57	3,000.00	2,986.43	.5
1.10-429.10-490.00-521-00	.00	520.00	1,100.00	580.00	47.3
1.10-429.10-490.00-524-00	.00	1,018.00	1,200.00	182.00	84.8
1.10-429.10-490.00-550-00	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-580-00	99.00	474.88	1,750.00	1,275.12	27.1
1.10-429.10-490.00-581-00	.00	.00	5,500.00	5,500.00	.0
1.10-429.10-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-429.10-490.00-600-00	.00	125.00	2,000.00	1,875.00	6.3
1.10-429.10-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-609-00	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-610-00	53.98	53.98	3,000.00	2,946.02	1.8
1.10-429.10-490.00-615-00	250.00	646.98	2,000.00	1,353.02	32.4
1.10-429.10-490.00-615-33	339.65	339.65	.00	(339.65)	.0
1.10-429.10-490.00-650-00	.00	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00	404.00	404.00	1,614.00	1,210.00	25.0
1.10-429.10-490.00-821-00	163.00	163.00	650.00	487.00	25.1
1.10-429.10-490.00-822-00	383.00	383.00	1,533.00	1,150.00	25.0
1.10-429.10-490.00-824-00	385.00	385.00	1,540.00	1,155.00	25.0
1.10-429.10-490.00-826-00	585.00	585.00	2,341.00	1,756.00	25.0
1.10-429.10-490.00-828-00	232.00	232.00	927.00	695.00	25.0
1.10-429.10-490.00-830-00	316.00	316.00	1,263.00	947.00	25.0
1.10-429.10-490.00-837-04	.00	.00	1,811.00	1,811.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,296.42	11,233.19	46,029.00	34,795.81	24.4
TOTAL EMERGENCY SVCS EXPENDITURES	10,838.33	33,825.46	128,637.00	94,811.54	26.3
NET EMERGENCY SVCS	(4,838.33)	(27,825.46)	(66,637.00)	(38,811.54)	(41.8)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.10-432.10-318.20-000-00 OTHER - SOLID WASTE FRANCHISE	8,384.25	35,390.84	95,000.00	59,609.16	37.3
TOTAL SOLID WASTE REVENUE	8,384.25	35,390.84	95,000.00	59,609.16	37.3
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00 SAL - REGULAR	1,087.80	3,255.51	13,052.00	9,796.49	24.9
1.10-432.10-490.00-213-00 BEN - HEALTH INSURANCE	175.00	525.00	2,142.00	1,617.00	24.5
1.10-432.10-490.00-214-00 BEN - LIFE INSURANCE	.59	1.77	11.00	9.23	16.1
1.10-432.10-490.00-220-00 BEN - FICA	82.54	247.02	999.00	751.98	24.7
1.10-432.10-490.00-230-00 BEN - PERS - COUNTY PORTION	283.48	848.38	2,902.00	2,053.62	29.2
1.10-432.10-490.00-260-00 BEN - WORKER'S COMPENSATION	.83	2.50	11.00	8.50	22.7
1.10-432.10-490.00-290-00 BEN - OR W/C ASSESSMENT	.53	1.55	7.00	5.45	22.1
1.10-432.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	98.00	98.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,630.77	4,881.73	19,222.00	14,340.27	25.4
1.10-432.10-490.00-330-00 PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00 INS - LIABILITY - GENERAL	.00	90.00	200.00	110.00	45.0
1.10-432.10-490.00-524-00 PROPERTY INS - SOLID WASTE	.00	644.00	650.00	6.00	99.1
1.10-432.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00 IGS - 2.20 FINANCE	70.00	70.00	281.00	211.00	24.9
1.10-432.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	28.00	28.00	113.00	85.00	24.8
1.10-432.10-490.00-822-00 IGS - 2.20 COUNSEL	67.00	67.00	266.00	199.00	25.2
1.10-432.10-490.00-826-00 IGS - 2.20 IT/TELECOM	102.00	102.00	407.00	305.00	25.1
1.10-432.10-490.00-828-00 IGS - 2.20 BOC OFFICE	40.00	40.00	161.00	121.00	24.8
1.10-432.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	55.00	55.00	220.00	165.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	362.00	1,196.00	3,048.00	1,852.00	39.2
TOTAL SOLID WASTE EXPENDITURES	1,992.77	6,077.73	22,270.00	16,192.27	27.3
NET SOLID WASTE	6,391.48	29,313.11	72,730.00	43,416.89	40.3

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CODE ENFORCEMENT</u>					
<u>REVENUE</u>					
1.10-435.10-380.00-000-00 MISC REVENUE	1,320.00	1,320.00	.00	(1,320.00)	.0
TOTAL CODE ENFORCEMENT REVENUE	1,320.00	1,320.00	.00	(1,320.00)	.0
<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00 SAL - REGULAR	2,719.73	6,338.99	12,326.00	5,987.01	51.4
1.10-435.10-490.00-213-00 BEN - HEALTH INSURANCE	881.88	1,685.64	3,825.00	2,139.36	44.1
1.10-435.10-490.00-214-00 BEN - LIFE INSURANCE	3.79	8.01	13.00	4.99	61.6
1.10-435.10-490.00-220-00 BEN - FICA	205.59	478.20	943.00	464.80	50.7
1.10-435.10-490.00-230-00 BEN - PERS - COUNTY PORTION	420.48	980.02	1,906.00	925.98	51.4
1.10-435.10-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	16.53	37.70	.00	(37.70)	.0
1.10-435.10-490.00-260-00 BEN - WORKER'S COMPENSATION	13.75	43.35	95.00	51.65	45.6
1.10-435.10-490.00-290-00 BEN - OR W/C ASSESSMENT	2.69	5.65	12.00	6.35	47.1
1.10-435.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	92.00	92.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,264.44	9,577.56	19,212.00	9,634.44	49.9
1.10-435.10-490.00-330-00 PRO SVCS - GENERAL	1,693.00	1,821.00	45,000.00	43,179.00	4.1
1.10-435.10-490.00-416-00 UTIL - CELLULAR PHONE	46.16	92.32	924.00	831.68	10.0
1.10-435.10-490.00-521-00 INS - LIABILITY - GENERAL	.00	320.00	900.00	580.00	35.6
1.10-435.10-490.00-541-00 ADVERTISING - LEGAL	.00	.00	1,500.00	1,500.00	.0
1.10-435.10-490.00-550-00 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
1.10-435.10-490.00-595-00 POSTAGE	20.55	20.55	.00	(20.55)	.0
1.10-435.10-490.00-600-00 SUP - OFFICE	26.28	26.28	.00	(26.28)	.0
1.10-435.10-490.00-610-00 SUP - NON-CAPITAL FURNITURE	1,871.99	2,315.52	.00	(2,315.52)	.0
1.10-435.10-490.00-615-00 OTHER MATERIALS & SERVICES	101.48	101.48	.00	(101.48)	.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	385.00	385.00	1,540.00	1,155.00	25.0
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	195.00	195.00	779.00	584.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,339.46	5,277.15	60,000.00	54,722.85	8.8
TOTAL CODE ENFORCEMENT EXPENDITURES	8,603.90	14,854.71	79,212.00	64,357.29	18.8
NET CODE ENFORCEMENT	(7,283.90)	(13,534.71)	(79,212.00)	(65,677.29)	(17.1)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	(22,086.38)	.00	48,874.00	48,874.00	.0
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	TOTAL VETERANS' SERVICES REVENUE	(22,086.38)	.00	93,047.00	93,047.00	.0
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	4,127.37	12,118.14	46,162.00	34,043.86	26.3
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,366.63	1,932.13	13,832.00	11,899.87	14.0
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	3,750.00	15,300.00	11,550.00	24.5
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	19.65	79.00	59.35	24.9
1.10-466.37-490.00-220-00	BEN - FICA	415.57	1,060.71	4,590.00	3,529.29	23.1
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	638.09	1,873.46	9,275.00	7,401.54	20.2
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	41.21	105.39	.00	(105.39)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	5.65	15.13	66.00	50.87	22.9
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	4.74	13.85	74.00	60.15	18.7
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,855.81	20,888.46	89,828.00	68,939.54	23.3

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-466.37-490.00-330-00	.00	47.50	400.00	352.50	11.9
1.10-466.37-490.00-415-00	953.56	1,419.03	5,660.00	4,240.97	25.1
1.10-466.37-490.00-416-00	46.16	92.32	750.00	657.68	12.3
1.10-466.37-490.00-430-00	.00	.00	200.00	200.00	.0
1.10-466.37-490.00-521-00	.00	559.00	1,200.00	641.00	46.6
1.10-466.37-490.00-524-00	.00	390.00	625.00	235.00	62.4
1.10-466.37-490.00-542-00	.00	379.38	2,000.00	1,620.62	19.0
1.10-466.37-490.00-550-00	365.56	453.96	1,600.00	1,146.04	28.4
1.10-466.37-490.00-580-00	392.15	392.15	2,000.00	1,607.85	19.6
1.10-466.37-490.00-583-00	66.60	66.60	.00	(66.60)	.0
1.10-466.37-490.00-588-00	.00	.00	12,000.00	12,000.00	.0
1.10-466.37-490.00-600-00	39.84	69.83	1,500.00	1,430.17	4.7
1.10-466.37-490.00-606-00	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-610-00	773.73	773.73	.00	(773.73)	.0
1.10-466.37-490.00-615-00	107.10	207.10	10,497.00	10,289.90	2.0
1.10-466.37-490.00-650-00	.00	.00	430.00	430.00	.0
1.10-466.37-490.00-820-00	686.00	686.00	1,746.00	1,060.00	39.3
1.10-466.37-490.00-821-00	276.00	276.00	704.00	428.00	39.2
1.10-466.37-490.00-822-00	651.00	651.00	1,658.00	1,007.00	39.3
1.10-466.37-490.00-824-00	1,030.00	1,030.00	4,120.00	3,090.00	25.0
1.10-466.37-490.00-826-00	994.00	994.00	2,533.00	1,539.00	39.2
1.10-466.37-490.00-828-00	394.00	394.00	1,003.00	609.00	39.3
1.10-466.37-490.00-830-00	342.00	342.00	1,367.00	1,025.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,117.70	9,223.60	52,993.00	43,769.40	17.4
TOTAL VETERANS' SERVICES EXPENDITURES	14,973.51	30,112.06	142,821.00	112,708.94	21.1
NET VETERANS' SERVICES	(37,059.89)	(30,112.06)	(49,774.00)	(19,661.94)	(60.5)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>EXPENDITURES</u>					
1.10-490.10-490.00-830-00	.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	(473,641.30)	(1,266,796.37)	.00	1,266,796.37	.0

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

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>					
<u>EXPENDITURES</u>					
1.11-411.10-490.00-105-00	SAL - ELECTED	17,115.72	51,222.42	.00 (51,222.42)	.0
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	10,800.00	.00 (10,800.00)	.0
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	15.83	47.49	.00 (47.49)	.0
1.11-411.10-490.00-220-00	BEN - FICA	1,283.70	3,841.56	.00 (3,841.56)	.0
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	882.04	2,639.69	.00 (2,639.69)	.0
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	19.44	58.17	.00 (58.17)	.0
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	11.70	35.10	.00 (35.10)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	22,928.43	68,644.43	.00 (68,644.43)	.0
1.11-411.10-490.00-550-00	COPYING & PRINTING	.00	128.53	.00 (128.53)	.0
1.11-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	11.63	23.57	.00 (23.57)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	11.63	152.10	.00 (152.10)	.0
	TOTAL COUNTY COMMISSIONERS EXPENDITURE	22,940.06	68,796.53	.00 (68,796.53)	.0
	NET COUNTY COMMISSIONERS	(22,940.06)	(68,796.53)	.00 68,796.53	.0
	FUND NET REVENUE OVER EXPENDITURES	(22,940.06)	(68,796.53)	.00 68,796.53	.0

PRELIMINARY

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-335.40-000-00	8,492.36	358,861.80	1,950,000.00	1,591,138.20	18.4
1.15-431.00-380.00-000-00	(807.00)	1,846.10	.00	(1,846.10)	.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	(5,479.15)	.00	50,000.00	50,000.00	.0
1.15-431.00-390.00-000-00	394.00	394.00	.00	(394.00)	.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
1.15-431.00-392.20-000-00	88,395.50	88,395.50	.00	(88,395.50)	.0
1.15-431.00-399.03-000-00	.00	.00	979,000.00	979,000.00	.0
1.15-431.00-399.04-000-00	.00	.00	421,000.00	421,000.00	.0
TOTAL ROAD DEPARTMENT REVENUE	90,995.71	449,497.40	8,502,249.00	8,052,751.60	5.3
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	76,604.44	236,591.88	1,117,998.00	881,406.12	21.2
1.15-431.00-490.00-120-00	1,399.18	9,016.47	92,400.00	83,383.53	9.8
1.15-431.00-490.00-130-00	1,980.51	9,141.19	25,000.00	15,858.81	36.6
1.15-431.00-490.00-213-00	26,250.00	76,250.00	367,200.00	290,950.00	20.8
1.15-431.00-490.00-214-00	118.75	339.45	1,774.00	1,434.55	19.1
1.15-431.00-490.00-220-00	5,984.54	19,095.01	94,508.00	75,412.99	20.2
1.15-431.00-490.00-230-00	14,055.94	46,043.37	221,128.00	175,084.63	20.8
1.15-431.00-490.00-250-00	372.74	1,540.98	.00	(1,540.98)	.0
1.15-431.00-490.00-260-00	1,759.54	5,716.56	36,762.00	31,045.44	15.6
1.15-431.00-490.00-290-00	71.56	241.60	1,339.00	1,097.40	18.0
1.15-431.00-490.00-295-00	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	128,597.20	403,976.51	1,967,187.00	1,563,210.49	20.5

PRELIMINARY

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	808.30	1,206.30	6,000.00	4,793.70	20.1
1.15-431.00-490.00-330-00	151.00	151.00	100,000.00	99,849.00	.2
1.15-431.00-490.00-331-00	2,490.00	6,688.76	100,000.00	93,311.24	6.7
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	255.00	795.00	2,200.00	1,405.00	36.1
1.15-431.00-490.00-341-01	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	.00	395.63	4,500.00	4,104.37	8.8
1.15-431.00-490.00-411-00	255.75	506.15	2,900.00	2,393.85	17.5
1.15-431.00-490.00-415-00	.00	2,175.00	.00	(2,175.00)	.0
1.15-431.00-490.00-421-00	308.33	616.66	4,200.00	3,583.34	14.7
1.15-431.00-490.00-425-00	155.69	341.69	1,500.00	1,158.31	22.8
1.15-431.00-490.00-426-00	100.95	100.95	5,000.00	4,899.05	2.0
1.15-431.00-490.00-430-00	1,277.15	3,831.45	18,000.00	14,168.55	21.3
1.15-431.00-490.00-431-00	.00	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	618.21	3,113.90	35,000.00	31,886.10	8.9
1.15-431.00-490.00-442-00	.00	.00	25,000.00	25,000.00	.0
1.15-431.00-490.00-521-00	.00	44,173.00	105,850.00	61,677.00	41.7
1.15-431.00-490.00-522-00	.00	7,448.00	7,600.00	152.00	98.0
1.15-431.00-490.00-524-00	.00	2,184.00	2,500.00	316.00	87.4
1.15-431.00-490.00-541-00	.00	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	340.30	786.23	4,500.00	3,713.77	17.5
1.15-431.00-490.00-580-00	1,716.42	2,026.42	6,000.00	3,973.58	33.8
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	26.41	37.18	1,000.00	962.82	3.7
1.15-431.00-490.00-595-00	24.84	32.19	1,000.00	967.81	3.2
1.15-431.00-490.00-600-00	249.42	451.61	2,000.00	1,548.39	22.6
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	1,155.84	1,155.84	30,000.00	28,844.16	3.9
1.15-431.00-490.00-615-00	191.06	191.06	1,500.00	1,308.94	12.7
1.15-431.00-490.00-622-00	1,016.66	1,955.06	25,000.00	23,044.94	7.8
1.15-431.00-490.00-626-00	1,790.22	4,122.55	27,000.00	22,877.45	15.3
1.15-431.00-490.00-627-00	5,285.62	12,127.29	75,000.00	62,872.71	16.2
1.15-431.00-490.00-628-00	.00	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	(6,103.69)	(6,103.69)	600.00	6,703.69	(1017.
1.15-431.00-490.00-661-00	4,606.76	10,166.25	90,000.00	79,833.75	11.3
1.15-431.00-490.00-662-00	.00	532.68	36,000.00	35,467.32	1.5
1.15-431.00-490.00-663-00	9,938.85	9,938.85	15,000.00	5,061.15	66.3
1.15-431.00-490.00-664-00	219.75	402.70	5,000.00	4,597.30	8.1
1.15-431.00-490.00-665-00	1,117.80	1,175.83	10,000.00	8,824.17	11.8
1.15-431.00-490.00-669-00	122.50	132.50	1,000.00	867.50	13.3
1.15-431.00-490.00-670-00	.00	101,186.51	230,000.00	128,813.49	44.0
1.15-431.00-490.00-671-00	.00	156,025.35	525,000.00	368,974.65	29.7
1.15-431.00-490.00-672-00	.00	308.00	40,000.00	39,692.00	.8
1.15-431.00-490.00-673-00	16,837.65	18,563.40	292,000.00	273,436.60	6.4
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	1,039.00	2,308.33	40,000.00	37,691.67	5.8
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 SEPTEMBER 30, 2019

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	26,573.00	26,573.00	106,290.00	79,717.00	25.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	10,711.00	10,711.00	42,842.00	32,131.00	25.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	25,234.00	25,234.00	100,963.00	75,729.00	25.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	38,553.00	38,553.00	154,212.00	115,659.00	25.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	15,262.00	15,262.00	61,047.00	45,785.00	25.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	20,806.00	20,806.00	83,223.00	62,417.00	25.0
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	183,134.79	530,049.21	2,696,062.00	2,166,012.79	19.7
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	20,555.00	20,555.00	200,000.00	179,445.00	10.3
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	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	20,555.00	846,448.91	2,367,000.00	1,520,551.09	35.8
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	332,286.99	1,780,474.63	8,502,249.00	6,721,774.37	20.9
NET ROAD DEPARTMENT	(241,291.28)	(1,330,977.23)	.00	1,330,977.23	.0

PRELIMINARY

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

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>						
<u>REVENUE</u>						
1.15-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	.00	.00	16,960.00	16,960.00	.0
1.15-431.24-391.00-000-00	TRAN IN - 1.20 BIKE & FTPATH	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	.00	.00	61,960.00	61,960.00	.0
<u>EXPENDITURES</u>						
1.15-431.24-490.00-432-00	IGS - 1.15 ROAD R&M	.00	.00	8,250.00	8,250.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,250.00	8,250.00	.0
1.15-431.24-496.00-000-00	WORKING CAPITAL - CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	61,960.00	61,960.00	.0
	NET BIKE & FOOTPATH	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(241,291.28)	(1,330,977.23)	.00	1,330,977.23	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	43.35	144.65	.00	(144.65)	.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	43.35	144.65	25,000.00	24,855.35	.6
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	43.35	144.65	.00	(144.65)	.0
	FUND NET REVENUE OVER EXPENDITURES	43.35	144.65	.00	(144.65)	.0

PRELIMINARY

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

COURT MEDIATION FUND - 1.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>						
<u>REVENUE</u>						
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,979.30	9,500.00	(1,479.30)	115.6
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	38.28	112.71	250.00	137.29	45.1
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL COURT MEDIATION REVENUE	38.28	11,092.01	19,750.00	8,657.99	56.2
<u>EXPENDITURES</u>						
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.00	.00	19,750.00	19,750.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	NET COURT MEDIATION	38.28	11,092.01	.00	(11,092.01)	.0
	FUND NET REVENUE OVER EXPENDITURES	38.28	11,092.01	.00	(11,092.01)	.0

PRELIMINARY

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

BIKE & FOOTPATH RES FUND-1.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>						
<u>REVENUE</u>						
1.20-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	85.93	3,558.62	.00	(3,558.62)	.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	85.93	3,558.62	45,000.00	41,441.38	7.9
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	85.93	3,558.62	.00	(3,558.62)	.0
	FUND NET REVENUE OVER EXPENDITURES	85.93	3,558.62	.00	(3,558.62)	.0

PRELIMINARY

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>					
<u>REVENUE</u>					
1.21-415.40-341.20-000-00	455.00	1,249.00	8,000.00	6,751.00	15.6
1.21-415.40-341.20-000-04	2,175.00	5,875.00	20,000.00	14,125.00	29.4
1.21-415.40-341.20-000-05	2,175.00	5,875.00	20,000.00	14,125.00	29.4
1.21-415.40-391.99-000-00	286.26	925.68	500.00	(425.68)	185.1
1.21-415.40-399.03-000-00	.00	.00	100,000.00	100,000.00	.0
TOTAL COUNTY CLERK - RESERVE REVENUE	5,091.26	13,924.68	148,500.00	134,575.32	9.4
<u>EXPENDITURES</u>					
1.21-415.40-490.00-120-00	.00	.00	7,200.00	7,200.00	.0
1.21-415.40-490.00-220-00	.00	.00	551.00	551.00	.0
1.21-415.40-490.00-260-00	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	.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	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-337-00	1,019.13	1,019.13	8,000.00	6,980.87	12.7
1.21-415.40-490.00-430-00	8,817.00	9,027.00	10,530.00	1,503.00	85.7
1.21-415.40-490.00-609-00	32.99	65.98	2,000.00	1,934.02	3.3
1.21-415.40-490.00-610-00	95.00	817.99	8,142.00	7,324.01	10.1
1.21-415.40-490.00-615-00	199.00	199.00	10,000.00	9,801.00	2.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,163.12	11,129.10	46,672.00	35,542.90	23.9
1.21-415.40-490.00-850-00	.00	.00	90,000.00	90,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	.00	.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	10,163.12	11,129.10	148,500.00	137,370.90	7.5
NET COUNTY CLERK - RESERVE	(5,071.86)	2,795.58	.00	(2,795.58)	.0

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	(5,071.86)	2,795.58	.00	(2,795.58)	.0

PRELIMINARY

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

CORNERSTONE PRESERV FUND-1.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>					
<u>REVENUE</u>					
1.22-419.15-341.35-000-00 FEES - CRNRSTNE PRESERVATION	4,132.50	11,124.50	40,000.00	28,875.50	27.8
1.22-419.15-391.99-000-00 ALLOCATED INTEREST	304.46	989.97	1,000.00	10.03	99.0
1.22-419.15-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	105,000.00	105,000.00	.0
TOTAL CORNERSTONE PRESERVATION REVENU	4,436.96	12,114.47	146,000.00	133,885.53	8.3
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	4,436.96	12,114.47	.00	(12,114.47)	.0
FUND NET REVENUE OVER EXPENDITURES	4,436.96	12,114.47	.00	(12,114.47)	.0

PRELIMINARY

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

STATE COURT SECURITY FUND-1.23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>						
<u>REVENUE</u>						
1.23-421.26-335.15-000-00	STATE - JAIL ASSESSMENTS	337.64	5,763.26	30,000.00	24,236.74	19.2
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	423.90	1,400.28	2,000.00	599.72	70.0
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	761.54	7,163.54	262,000.00	254,836.46	2.7
<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	761.54	7,163.54	.00	(7,163.54)	.0
	FUND NET REVENUE OVER EXPENDITURES	761.54	7,163.54	.00	(7,163.54)	.0

PRELIMINARY

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

LAW LIBRARY FUND - 1.25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>						
<u>REVENUE</u>						
1.25-412.50-335.15-000-00	SHARED - ST - COURT RECEIPTS	.00	22,733.30	22,000.00	(733.30)	103.3
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	28.66	66.68	.00	(66.68)	.0
	TOTAL LAW LIBRARY REVENUE	28.66	22,799.98	22,000.00	(799.98)	103.6
<u>EXPENDITURES</u>						
1.25-412.50-490.00-110-00	SAL - REGULAR	806.62	2,414.02	9,680.00	7,265.98	24.9
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	225.00	675.00	2,754.00	2,079.00	24.5
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.76	2.28	9.00	6.72	25.3
1.25-412.50-490.00-220-00	BEN - FICA	60.86	182.13	741.00	558.87	24.6
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	124.70	373.20	1,497.00	1,123.80	24.9
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	5.98	18.02	.00	(18.02)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.62	1.78	8.00	6.22	22.3
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.71	2.07	8.00	5.93	25.9
1.25-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	73.00	73.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,225.25	3,668.50	14,770.00	11,101.50	24.8
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	38.00	42.00	4.00	90.5
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	1,079.50	1,079.50	4,982.00	3,902.50	21.7
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	76.00	76.00	304.00	228.00	25.0
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	31.00	31.00	123.00	92.00	25.2
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	231.00	231.00	924.00	693.00	25.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	111.00	111.00	442.00	331.00	25.1
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	44.00	44.00	175.00	131.00	25.1
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	60.00	60.00	238.00	178.00	25.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,632.50	1,670.50	7,230.00	5,559.50	23.1
	TOTAL LAW LIBRARY EXPENDITURES	2,857.75	5,339.00	22,000.00	16,661.00	24.3
	NET LAW LIBRARY	(2,829.09)	17,460.98	.00	(17,460.98)	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,829.09)	17,460.98	.00	(17,460.98)	.0

PRELIMINARY

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-321.10-000-00	.00	.00	900.00	900.00	.0
1.27-465.20-321.25-000-00	900.00	900.00	.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	173.90	555.77	.00	(555.77)	.0
1.27-465.20-399.03-000-00	.00	.00	27,953.00	27,953.00	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE	1,073.90	31,628.77	143,198.00	111,569.23	22.1
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	8,488.49	19,788.66	63,651.00	43,862.34	31.1
1.27-465.20-490.00-120-00	.00	400.00	.00	(400.00)	.0
1.27-465.20-490.00-213-00	2,589.25	6,579.41	16,830.00	10,250.59	39.1
1.27-465.20-490.00-214-00	11.22	20.56	58.00	37.44	35.5
1.27-465.20-490.00-220-00	634.88	1,519.83	4,869.00	3,349.17	31.2
1.27-465.20-490.00-230-00	789.70	2,344.46	9,840.00	7,495.54	23.8
1.27-465.20-490.00-250-00	59.80	141.59	.00	(141.59)	.0
1.27-465.20-490.00-260-00	9.92	25.41	493.00	467.59	5.2
1.27-465.20-490.00-290-00	8.04	18.87	56.00	37.13	33.7
1.27-465.20-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	12,591.30	30,838.79	96,274.00	65,435.21	32.0

PRELIMINARY

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	.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	1,315.40	6,315.40	14,000.00	7,684.60	45.1
1.27-465.20-490.00-416-00	36.16	72.32	720.00	647.68	10.0
1.27-465.20-490.00-521-00	.00	579.00	1,250.00	671.00	46.3
1.27-465.20-490.00-524-00	.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	54.98	183.51	900.00	716.49	20.4
1.27-465.20-490.00-580-00	170.22	170.22	1,300.00	1,129.78	13.1
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	24.99	24.99	1,500.00	1,475.01	1.7
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	11.63	23.57	2,400.00	2,376.43	1.0
1.27-465.20-490.00-640-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00	.00	.00	2,000.00	2,000.00	.0
1.27-465.20-490.00-820-00	447.00	447.00	1,787.00	1,340.00	25.0
1.27-465.20-490.00-821-00	180.00	180.00	720.00	540.00	25.0
1.27-465.20-490.00-822-00	424.00	424.00	1,697.00	1,273.00	25.0
1.27-465.20-490.00-824-00	183.00	183.00	732.00	549.00	25.0
1.27-465.20-490.00-826-00	648.00	648.00	2,593.00	1,945.00	25.0
1.27-465.20-490.00-828-00	257.00	257.00	1,026.00	769.00	25.1
1.27-465.20-490.00-830-00	350.00	350.00	1,399.00	1,049.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,102.38	10,837.01	46,924.00	36,086.99	23.1
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	16,693.68	41,675.80	143,198.00	101,522.20	29.1
NET ECONOMIC DEVELOPMENT	(15,619.78)	(10,047.03)	.00	10,047.03	.0
FUND NET REVENUE OVER EXPENDITURES	(15,619.78)	(10,047.03)	.00	10,047.03	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00 .0
1.28-421.20-364.00-000-00	DONATIONS	.00	.00	4,000.00	4,000.00 .0
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	5,795.00	11,070.00	20,000.00	8,930.00 55.4
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	5,795.00	23,570.00	80,000.00	56,430.00 29.5
<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	1,097.27	43,219.67	.00	(43,219.67) .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	1,097.27	43,219.67	80,000.00	36,780.33 54.0
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	1,097.27	43,219.67	80,000.00	36,780.33 54.0
	NET SHERIFF'S RSRV - GENERAL	4,697.73	(19,649.67)	.00	19,649.67 .0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	150.00	4,150.00	.00	(4,150.00)	.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	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	893.43	2,807.76	.00	(2,807.76)	.0
	TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE	1,043.43	10,473.52	105,779.00	95,305.48	9.9
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	2,272.93	9,113.00	6,840.07	24.9
1.28-421.21-490.00-110-00	SAL - REGULAR	2,829.17	8,414.48	32,959.00	24,544.52	25.5
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	1,882.50	7,650.00	5,767.50	24.6
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	22.50	90.00	67.50	25.0
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.34	13.01	52.00	38.99	25.0
1.28-421.21-490.00-220-00	BEN - FICA	270.88	819.74	3,295.00	2,475.26	24.9
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	46.73	146.92	694.00	547.08	21.2
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.13	4.35	25.00	20.65	17.4
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	4,546.73	13,749.88	55,386.00	41,636.12	24.8

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	1,290.00	5,400.00	4,110.00	23.9
1.28-421.21-490.00-521-00	.00	513.00	1,050.00	537.00	48.9
1.28-421.21-490.00-524-00	.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	84.70	245.40	1,500.00	1,254.60	16.4
1.28-421.21-490.00-610-00	.00	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	117.61	236.18	2,000.00	1,763.82	11.8
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	329.00	329.00	1,314.00	985.00	25.0
1.28-421.21-490.00-821-00	133.00	133.00	530.00	397.00	25.1
1.28-421.21-490.00-822-00	312.00	312.00	1,248.00	936.00	25.0
1.28-421.21-490.00-826-00	477.00	477.00	1,906.00	1,429.00	25.0
1.28-421.21-490.00-828-00	189.00	189.00	755.00	566.00	25.0
1.28-421.21-490.00-830-00	257.00	257.00	1,029.00	772.00	25.0
1.28-421.21-490.00-837-04	.00	.00	1,811.00	1,811.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,329.31	5,770.20	50,393.00	44,622.80	11.5
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	6,876.04	19,520.08	105,779.00	86,258.92	18.5
NET SHERIFF'S SPECIAL REVENUE SAR	(5,832.61)	(9,046.56)	.00	9,046.56	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	(43,332.00)	.00	169,166.00	169,166.00	.0
1.28-421.23-390.00-000-00	OSMB AIS INSPECT REIMBURSEMENT	(4,634.00)	.00	.00	.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)	.00	179,612.00	179,612.00	.0
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,273.19	21,690.01	87,201.00	65,510.99	24.9
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	4,875.00	19,875.00	15,000.00	24.5
1.28-421.23-490.00-213-10	BEN - HRA VEBA	62.50	187.51	750.00	562.49	25.0
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	10.82	32.46	130.00	97.54	25.0
1.28-421.23-490.00-220-00	BEN - FICA	555.30	1,795.58	6,988.00	5,192.42	25.7
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.14	4,573.28	18,748.00	14,174.72	24.4
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	57.15	.00	(57.15)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	88.03	287.85	1,230.00	942.15	23.4
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	3.40	13.50	62.00	48.50	21.8
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		11,091.38	35,337.38	139,788.00	104,450.62	25.3

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	75.00	75.00	750.00	675.00	10.0
1.28-421.23-490.00-416-00	82.32	164.64	900.00	735.36	18.3
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	1,262.36	1,262.36	1,250.00	(12.36)	101.0
1.28-421.23-490.00-521-00	.00	1,526.00	3,100.00	1,574.00	49.2
1.28-421.23-490.00-522-00	.00	127.00	50.00	(77.00)	254.0
1.28-421.23-490.00-524-00	.00	6.00	600.00	594.00	1.0
1.28-421.23-490.00-580-00	76.00	76.00	750.00	674.00	10.1
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	5.00	170.98	300.00	129.02	57.0
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	68.51	68.51	500.00	431.49	13.7
1.28-421.23-490.00-622-00	48.68	97.64	1,000.00	902.36	9.8
1.28-421.23-490.00-626-00	110.20	763.16	4,000.00	3,236.84	19.1
1.28-421.23-490.00-820-00	558.00	558.00	2,232.00	1,674.00	25.0
1.28-421.23-490.00-821-00	225.00	225.00	900.00	675.00	25.0
1.28-421.23-490.00-822-00	530.00	530.00	2,120.00	1,590.00	25.0
1.28-421.23-490.00-826-00	810.00	810.00	3,238.00	2,428.00	25.0
1.28-421.23-490.00-828-00	321.00	321.00	1,282.00	961.00	25.0
1.28-421.23-490.00-830-00	437.00	437.00	1,748.00	1,311.00	25.0
1.28-421.23-490.00-837-04	.00	.00	604.00	604.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,609.07	7,218.29	39,824.00	32,605.71	18.1
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	15,700.45	42,555.67	179,612.00	137,056.33	23.7
NET SHERIFF - MARINE PATROL	(63,666.45)	(42,555.67)	.00	42,555.67	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-331.00-000-00 GR-FED-USDA FOREST	6,011.71	27,065.14	37,840.00	10,774.86	71.5
1.28-421.24-342.10-000-00 SERVICE CHARGE-TIMBER COMPANY	.00	.00	74,288.00	74,288.00	.0
1.28-421.24-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	40,022.00	40,022.00	.0
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	6,011.71	27,065.14	152,150.00	125,084.86	17.8
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00 SAL - REGULAR	6,394.27	19,065.56	76,636.00	57,570.44	24.9
1.28-421.24-490.00-130-00 SAL - OVERTIME	22.46	216.67	1,000.00	783.33	21.7
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	4,563.00	18,603.00	14,040.00	24.5
1.28-421.24-490.00-213-10 BEN - HRA VEBA	58.50	175.49	702.00	526.51	25.0
1.28-421.24-490.00-214-00 BEN - LIFE INSURANCE	10.11	30.34	121.00	90.66	25.1
1.28-421.24-490.00-220-00 BEN - FICA	489.82	1,471.93	6,046.00	4,574.07	24.4
1.28-421.24-490.00-230-00 BEN - PERS - COUNTY PORTION	1,067.77	3,173.73	13,227.00	10,053.27	24.0
1.28-421.24-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	.00	73.41	.00	(73.41)	.0
1.28-421.24-490.00-260-00 BEN - WORKER'S COMPENSATION	91.74	271.79	1,307.00	1,035.21	20.8
1.28-421.24-490.00-290-00 BEN - OR W/C ASSESSMENT	3.93	11.83	58.00	46.17	20.4
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	9,659.60	29,053.75	119,675.00	90,621.25	24.3
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	72.32	450.00	377.68	16.1
1.28-421.24-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1.28-421.24-490.00-521-00 INS - LIABILITY - GENERAL	.00	954.00	2,000.00	1,046.00	47.7
1.28-421.24-490.00-522-00 AUTO LIABILITY INSURANCE	.00	42.00	50.00	8.00	84.0
1.28-421.24-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	10,500.00	10,500.00	.0
1.28-421.24-490.00-602-00 SUP - UNIFORMS	185.11	3,899.11	500.00	(3,399.11)	779.8
1.28-421.24-490.00-610-00 SUP - NON CAPITAL EQUIPMENT	.00	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	474.00	474.00	1,894.00	1,420.00	25.0
1.28-421.24-490.00-821-00 IGS - 2.20 PAYROLL/HR	191.00	191.00	763.00	572.00	25.0
1.28-421.24-490.00-822-00 IGS - 2.20 COUNSEL	450.00	450.00	1,799.00	1,349.00	25.0
1.28-421.24-490.00-826-00 IGS - 2.20 IT/TELECOM	687.00	687.00	2,748.00	2,061.00	25.0
1.28-421.24-490.00-828-00 IGS - 2.20 BOC OFFICE	272.00	272.00	1,088.00	816.00	25.0
1.28-421.24-490.00-830-00 IGS - 1.11 COMMISSIONERS	371.00	371.00	1,483.00	1,112.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,666.27	9,750.26	32,475.00	22,724.74	30.0
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	12,325.87	38,804.01	152,150.00	113,345.99	25.5

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

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET SHERIFF'S RSRV - FOREST PATROL	(6,314.16)	(11,738.87)	.00	11,738.87	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	(22.27)	71.58	6,000.00	5,928.42	1.2
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	(22.27)	71.58	61,790.00	61,718.42	.1
<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	660.00	1,602.00	6,500.00	4,898.00	24.7
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	168.73	556.18	8,000.00	7,443.82	7.0
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	828.73	2,158.18	31,000.00	28,841.82	7.0
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	828.73	2,158.18	61,790.00	59,631.82	3.5
	NET SHERIFF' -JAIL INMATE SERVICES	(851.00)	(2,086.60)	.00	2,086.60	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.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)	.00	10,000.00	10,000.00	.0
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	.00	25,000.00	25,000.00	.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	38.40	475.20	2,500.00	2,024.80	19.0
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	191.76	681.36	2,000.00	1,318.64	34.1
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	(33.60)	50.93	1,000.00	949.07	5.1
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,557.63	5,044.35	20,000.00	14,955.65	25.2
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-342.33-000-00	FEES - SPRVSN - MISDEMEANOR	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	140.00	910.00	2,000.00	1,090.00	45.5
1.28-423.50-380.00-000-00	MISC REVENUE	255.00	895.00	10,000.00	9,105.00	9.0
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	42,236.00	42,236.00	.0
	TOTAL PAROLE & PROBATION REVENUE	(5,263.59)	193,205.85	617,136.00	423,930.15	31.3
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	759.48	2,272.93	9,113.00	6,840.07	24.9
1.28-423.50-490.00-110-00	SAL - REGULAR	24,761.36	72,166.00	292,111.00	219,945.00	24.7
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	16,372.50	67,335.00	50,962.50	24.3
1.28-423.50-490.00-213-10	BEN - HRA VEBA	150.00	450.00	1,800.00	1,350.00	25.0
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	81.99	328.00	246.01	25.0
1.28-423.50-490.00-220-00	BEN - FICA	1,942.42	5,679.42	23,273.00	17,593.58	24.4
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,820.52	16,978.95	65,494.00	48,515.05	25.9
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.79	214.54	.00	(214.54)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	381.90	1,034.39	5,227.00	4,192.61	19.8
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	15.33	42.93	262.00	219.07	16.4
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,191.00	2,191.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	39,324.63	115,484.48	470,134.00	354,649.52	24.6

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
1.28-423.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	227.25	2,500.00	2,272.75	9.1
1.28-423.50-490.00-330-00	PRO SVCS - GENERAL	.00	.00	15,000.00	15,000.00	.0
1.28-423.50-490.00-338-00	PRO SVCS - SEX OFFENDER TRTMT	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-339-00	PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	PRO SVCS - M57 A&D TREATMENT	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-340-00	PRO SVCS - MEDICAL LAB	486.00	486.00	8,500.00	8,014.00	5.7
1.28-423.50-490.00-341-00	PRO SVCS - INMATE WELF SUBSIDY	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	TRANS HOUSING	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	184.64	436.76	2,200.00	1,763.24	19.9
1.28-423.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	REP & MAINT - BUILDING	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00	INS - PROPERTY & CONTENTS	.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00	COPYING & PRINTING	127.96	363.30	3,000.00	2,636.70	12.1
1.28-423.50-490.00-580-00	TRAVEL - MEALS & LODGING	84.00	292.30	5,000.00	4,707.70	5.9
1.28-423.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	12,000.00	12,000.00	.0
1.28-423.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	POSTAGE	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00	OTHER SVCS - INMATE SUBSIDY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	OTHER SVCS - ELEC MONITORING	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-600-00	SUP - OFFICE	.00	32.99	2,500.00	2,467.01	1.3
1.28-423.50-490.00-602-00	SUP - UNIFORMS	16.00	383.94	1,000.00	616.06	38.4
1.28-423.50-490.00-603-00	SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	SUP - EVENT FOOD	80.93	80.93	100.00	19.07	80.9
1.28-423.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	(20.00)	(20.00)	5,000.00	5,020.00	(.4)
1.28-423.50-490.00-615-00	OTHER MATERIALS & SERVICES	80.00	175.00	3,000.00	2,825.00	5.8
1.28-423.50-490.00-650-00	DUES - MEMBERSHIP	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	IGS - 2.20 FINANCE	1,919.00	1,919.00	7,674.00	5,755.00	25.0
1.28-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	773.00	773.00	3,093.00	2,320.00	25.0
1.28-423.50-490.00-822-00	IGS - 2.20 COUNSEL	1,822.00	1,822.00	7,289.00	5,467.00	25.0
1.28-423.50-490.00-824-00	IGS - 2.20 OCCUPANCY	770.00	770.00	3,080.00	2,310.00	25.0
1.28-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	2,783.00	2,783.00	11,133.00	8,350.00	25.0
1.28-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	1,102.00	1,102.00	4,407.00	3,305.00	25.0
1.28-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,502.00	1,502.00	6,008.00	4,506.00	25.0
1.28-423.50-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	2,268.00	2,268.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		11,710.53	16,402.22	147,002.00	130,599.78	11.2
TOTAL PAROLE & PROBATION EXPENDITURES		51,035.16	131,886.70	617,136.00	485,249.30	21.4
NET PAROLE & PROBATION		(56,298.75)	61,319.15	.00	(61,319.15)	.0
FUND NET REVENUE OVER EXPENDITURES		(128,265.24)	(23,758.22)	.00	23,758.22	.0

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

PT. ORFORD LNDFL TRUST -1.35

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>						
<u>REVENUE</u>						
1.35-432.10-344.30-000-00	FEES - POST CLOSURE TRUST	.00	.00	31,300.00	31,300.00	.0
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	280,000.00	280,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	.00	316,300.00	316,300.00	.0
<u>EXPENDITURES</u>						
1.35-432.10-490.00-331-00	PRO SVCS - ENGINEERING	.00	.00	15,000.00	15,000.00	.0
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	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	.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	.00	833.00	316,300.00	315,467.00	.3
	NET PORT ORFORD LANDFILL TRUST	.00	(833.00)	.00	833.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	(833.00)	.00	833.00	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	.00	4,900.00	4,900.00	.0
1.37-429.20-350.00-000-20	75.00	225.00	46,000.00	45,775.00	.5
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)	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	.00	2,600.00	2,600.00	.0
1.37-429.20-350.00-000-33	(1,021.95)	.00	950.00	950.00	.0
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,800.00	4,800.00	.0
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.00-000-20	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	.00	.00	3,623.00	3,623.00	.0
1.37-429.20-390.88-115-00	.00	.00	7,004.00	7,004.00	.0
1.37-429.20-390.88-128-01	.00	.00	2,268.00	2,268.00	.0
1.37-429.20-390.88-128-02	.00	.00	604.00	604.00	.0
1.37-429.20-390.88-128-03	.00	.00	1,811.00	1,811.00	.0
1.37-429.20-391.12-000-00	.00	.00	35,391.00	35,391.00	.0
1.37-429.20-391.99-000-00	.00	769.59	.00	(769.59)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	(3,604.12)	994.59	125,701.00	124,706.41	.8

EXPENDITURES

PRELIMINARY

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	7,888.41	50,000.00	42,111.59	15.8
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	.00	508.00	1,100.00	592.00	46.2
1.37-429.20-490.00-524-00	.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	390.19	735.98	3,500.00	2,764.02	21.0
1.37-429.20-490.00-622-20	340.90	637.30	3,000.00	2,362.70	21.2
1.37-429.20-490.00-622-30	.00	373.02	3,500.00	3,126.98	10.7
1.37-429.20-490.00-622-50	.00	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	394.00	394.00	1,577.00	1,183.00	25.0
1.37-429.20-490.00-822-00	375.00	375.00	1,498.00	1,123.00	25.0
1.37-429.20-490.00-826-00	572.00	572.00	2,288.00	1,716.00	25.0
1.37-429.20-490.00-828-00	227.00	227.00	906.00	679.00	25.1
1.37-429.20-490.00-830-00	309.00	309.00	1,235.00	926.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,237.56	14,595.91	104,117.00	89,521.09	14.0
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	5,237.56	14,595.91	125,701.00	111,105.09	11.6
NET TOWERS OPERATION & MAINTENANCE	(8,841.68)	(13,601.32)	.00	13,601.32	.0

PRELIMINARY

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	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	(8,841.68)	(13,601.32)	.00	13,601.32	.0

PRELIMINARY

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	(9,548.00)	9,229.00	70,000.00	60,771.00	13.2
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	6,402.40	15,440.86	35,000.00	19,559.14	44.1
1.40-452.50-347.40-000-01	1,459.96	3,002.90	5,000.00	1,997.10	60.1
1.40-452.50-347.40-000-10	3,364.32	12,155.17	35,000.00	22,844.83	34.7
1.40-452.50-347.41-000-00	685.00	2,479.00	8,000.00	5,521.00	31.0
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
1.40-452.50-380.00-000-00	10.00	10.00	.00	(10.00)	.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	98.63	349.26	.00	(349.26)	.0
1.40-452.50-399.03-000-00	.00	.00	39,757.00	39,757.00	.0
TOTAL COUNTY PARKS REVENUE	2,472.31	42,666.19	209,702.00	167,035.81	20.4
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	5,046.69	15,103.37	63,038.00	47,934.63	24.0
1.40-452.50-490.00-120-00	2,560.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-213-00	1,339.25	4,017.75	16,830.00	12,812.25	23.9
1.40-452.50-490.00-214-00	4.67	14.01	86.00	71.99	16.3
1.40-452.50-490.00-220-00	576.86	1,878.68	5,740.00	3,861.32	32.7
1.40-452.50-490.00-230-00	780.22	2,334.99	9,746.00	7,411.01	24.0
1.40-452.50-490.00-250-00	29.48	152.15	.00	(152.15)	.0
1.40-452.50-490.00-260-00	127.67	416.00	1,306.00	890.00	31.9
1.40-452.50-490.00-290-00	8.93	30.18	79.00	48.82	38.2
1.40-452.50-490.00-295-00	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	10,473.77	33,599.63	109,388.00	75,788.37	30.7

PRELIMINARY

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	310.00	310.00	500.00	190.00	62.0
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	600.00	4,200.00	3,600.00	14.3
1.40-452.50-490.00-390-00	74.71	163.07	1,500.00	1,336.93	10.9
1.40-452.50-490.00-415-00	130.00	260.00	1,560.00	1,300.00	16.7
1.40-452.50-490.00-416-00	86.47	172.94	1,200.00	1,027.06	14.4
1.40-452.50-490.00-421-00	2,307.33	8,290.53	16,000.00	7,709.47	51.8
1.40-452.50-490.00-430-00	52.95	524.13	2,500.00	1,975.87	21.0
1.40-452.50-490.00-431-00	234.81	911.28	8,000.00	7,088.72	11.4
1.40-452.50-490.00-432-00	105.00	468.89	4,000.00	3,531.11	11.7
1.40-452.50-490.00-521-00	.00	848.00	1,790.00	942.00	47.4
1.40-452.50-490.00-524-00	.00	1,870.00	1,700.00	(170.00)	110.0
1.40-452.50-490.00-550-00	54.98	183.51	.00	(183.51)	.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	40.71	69.88	300.00	230.12	23.3
1.40-452.50-490.00-602-00	.00	68.54	300.00	231.46	22.9
1.40-452.50-490.00-603-00	.00	942.07	3,500.00	2,557.93	26.9
1.40-452.50-490.00-610-00	(165.94)	.00	1,500.00	1,500.00	.0
1.40-452.50-490.00-613-00	170.93	170.93	250.00	79.07	68.4
1.40-452.50-490.00-615-00	807.02	1,811.21	6,500.00	4,688.79	27.9
1.40-452.50-490.00-622-00	603.18	1,252.39	5,500.00	4,247.61	22.8
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	38.82	38.82	500.00	461.18	7.8
1.40-452.50-490.00-820-00	660.00	660.00	2,641.00	1,981.00	25.0
1.40-452.50-490.00-821-00	266.00	266.00	1,065.00	799.00	25.0
1.40-452.50-490.00-822-00	627.00	627.00	2,509.00	1,882.00	25.0
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	958.00	958.00	3,832.00	2,874.00	25.0
1.40-452.50-490.00-828-00	379.00	379.00	1,517.00	1,138.00	25.0
1.40-452.50-490.00-830-00	517.00	517.00	2,068.00	1,551.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,557.97	24,275.22	90,314.00	66,038.78	26.9
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	19,031.74	57,874.85	209,702.00	151,827.15	27.6
NET COUNTY PARKS	(16,559.43)	(15,208.66)	.00	15,208.66	.0
FUND NET REVENUE OVER EXPENDITURES	(16,559.43)	(15,208.66)	.00	15,208.66	.0

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-15 OTHER-ST - CRIMINAL FINES 2015	5,652.00	5,652.00	.00	(5,652.00)	.0
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	5,652.00	5,652.00	25,000.00	19,348.00	22.6
<u>EXPENDITURES</u>					
2.12-412.30-490.00-824-00 IGS - 2.20 OCCUPANCY	289.00	289.00	.00	(289.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	289.00	289.00	.00	(289.00)	.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	289.00	289.00	25,000.00	24,711.00	1.2
NET VA-CRIMINAL FINE ACCOUNT DEPT	5,363.00	5,363.00	.00	(5,363.00)	.0

PRELIMINARY

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-335.10-000-15	GR-FED-ST-VOCA-NC 2015 00030	(12,729.18)	.00	.00	.00	.0
	TOTAL VA - VOCA BASIC REVENUE	(12,729.18)	.00	.00	.00	.0
<u>EXPENDITURES</u>						
2.12-412.31-490.00-416-00	UTIL - CELLULAR TELEPHONE	(30.02)	.00	.00	.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	(30.02)	.00	.00	.00	.0
	TOTAL VA - VOCA BASIC EXPENDITURES	(30.02)	.00	.00	.00	.0
	NET VA - VOCA BASIC	(12,699.16)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(7,336.16)	5,363.00	.00	(5,363.00)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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 SEPTEMBER 30, 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)	.00	.00	.00	.0
	TOTAL CA - VOCA REVENUE	(1,764.35)	.00	.00	.00	.0
	NET CA - VOCA	(1,764.35)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(1,764.35)	.00	.00	.00	.0

PRELIMINARY

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-01	RENTS - ARENA	880.00	880.00	2,000.00	1,120.00 44.0
2.14-451.40-362.51-000-03	RENTS - BARN	1,942.50	4,769.50	25,000.00	20,230.50 19.1
2.14-451.40-362.51-000-06	RENTS - DOCIA	736.25	1,597.25	10,000.00	8,402.75 16.0
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	264.00	631.00	7,000.00	6,369.00 9.0
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	1,285.96	1,285.96	6,000.00	4,714.04 21.4
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	450.00	450.00	1,000.00	550.00 45.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	6,247.00	25,000.00	18,753.00 25.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.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	.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	150.00	150.00	2,000.00	1,850.00 7.5
2.14-451.40-380.00-000-00	MISC REVENUE	11.21	403.15	25,000.00	24,596.85 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	531.99	1,974.01	.00	(1,974.01) .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	6,251.91	20,062.87	451,023.00	430,960.13 4.5
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	SAL - IRREGULAR	3,034.00	19,518.56	29,840.00	10,321.44 65.4
2.14-451.40-490.00-220-00	BEN - FICA	232.12	1,493.23	2,283.00	789.77 65.4
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	492.17	2,292.72	4,795.00	2,502.28 47.8
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	22.75	146.40	.00	(146.40) .0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	25.25	179.90	291.00	111.10 61.8
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	4.84	33.63	52.00	18.37 64.7
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	224.00	224.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	3,811.13	23,664.44	37,485.00	13,820.56 63.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	6,473.66	6,473.66	50,000.00	43,526.34	13.0
2.14-451.40-490.00-411-00	1,621.53	3,001.98	14,000.00	10,998.02	21.4
2.14-451.40-490.00-412-00	155.94	459.54	2,400.00	1,940.46	19.2
2.14-451.40-490.00-415-00	167.84	503.52	2,134.00	1,630.48	23.6
2.14-451.40-490.00-421-00	583.80	1,132.54	3,500.00	2,367.46	32.4
2.14-451.40-490.00-430-00	54.23	1,227.75	3,500.00	2,272.25	35.1
2.14-451.40-490.00-431-00	.00	15.38	100,000.00	99,984.62	.0
2.14-451.40-490.00-431-01	40.95	67.43	.00	(67.43)	.0
2.14-451.40-490.00-431-02	10.78	1,537.86	.00	(1,537.86)	.0
2.14-451.40-490.00-431-03	9.98	9.98	.00	(9.98)	.0
2.14-451.40-490.00-431-06	5,059.01	5,275.73	.00	(5,275.73)	.0
2.14-451.40-490.00-431-10	111.93	842.55	.00	(842.55)	.0
2.14-451.40-490.00-431-13	(27.01)	431.73	.00	(431.73)	.0
2.14-451.40-490.00-431-14	1,458.09	1,458.09	.00	(1,458.09)	.0
2.14-451.40-490.00-431-18	14.99	14.99	.00	(14.99)	.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	.00	1,446.00	3,600.00	2,154.00	40.2
2.14-451.40-490.00-524-00	.00	11,505.00	15,000.00	3,495.00	76.7
2.14-451.40-490.00-542-00	350.00	510.00	500.00	(10.00)	102.0
2.14-451.40-490.00-550-00	204.10	468.40	1,000.00	531.60	46.8
2.14-451.40-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-581-00	.00	.00	50.00	50.00	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-600-00	.00	231.57	1,000.00	768.43	23.2
2.14-451.40-490.00-603-00	5.97	1,040.79	2,000.00	959.21	52.0
2.14-451.40-490.00-604-00	92.53	856.29	2,000.00	1,143.71	42.8
2.14-451.40-490.00-606-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-609-00	.00	.00	700.00	700.00	.0
2.14-451.40-490.00-610-00	.00	807.00	500.00	(307.00)	161.4
2.14-451.40-490.00-615-00	74.17	500.17	1,000.00	499.83	50.0
2.14-451.40-490.00-615-01	48.07	227.15	1,000.00	772.85	22.7
2.14-451.40-490.00-622-00	2,320.36	3,478.97	23,945.00	20,466.03	14.5
2.14-451.40-490.00-623-00	.00	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	1,380.00	1,380.00	5,519.00	4,139.00	25.0
2.14-451.40-490.00-821-00	556.00	556.00	2,225.00	1,669.00	25.0
2.14-451.40-490.00-822-00	1,311.00	1,311.00	5,243.00	3,932.00	25.0
2.14-451.40-490.00-828-00	793.00	793.00	3,170.00	2,377.00	25.0
2.14-451.40-490.00-830-00	1,081.00	1,081.00	4,322.00	3,241.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	23,951.92	48,928.61	259,708.00	210,779.39	18.8
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

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	27,763.05	72,593.05	472,193.00	399,599.95	15.4
NET EVENT CENTER ADMINISTRATION	(21,511.14)	(52,530.18)	(21,170.00)	31,360.18	(248.1)

PRELIMINARY

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	.00	54,000.00	54,000.00	.0
2.14-451.41-347.80-000-00	4,125.00	11,181.00	13,000.00	1,819.00	86.0
2.14-451.41-347.81-000-00	.00	2,037.50	7,500.00	5,462.50	27.2
2.14-451.41-347.82-000-00	.00	110.00	1,000.00	890.00	11.0
2.14-451.41-347.83-000-00	.00	13,080.47	13,000.00	(80.47)	100.6
2.14-451.41-347.84-000-00	.00	33,193.00	30,000.00	(3,193.00)	110.6
2.14-451.41-347.85-000-00	70.00	420.00	12,000.00	11,580.00	3.5
2.14-451.41-347.86-000-00	.00	1,645.50	3,000.00	1,354.50	54.9
2.14-451.41-347.87-000-00	.00	324.00	1,200.00	876.00	27.0
2.14-451.41-364.00-000-00	.00	45.00	500.00	455.00	9.0
2.14-451.41-364.20-000-00	.00	17,975.00	23,000.00	5,025.00	78.2
2.14-451.41-380.00-000-00	.00	1,237.00	500.00	(737.00)	247.4
TOTAL COUNTY FAIR - REVENUE	4,195.00	81,248.47	158,700.00	77,451.53	51.2
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,321.00	28,275.82	41,324.00	13,048.18	68.4
2.14-451.41-490.00-220-00	177.56	2,163.11	3,161.00	997.89	68.4
2.14-451.41-490.00-230-00	403.81	1,916.32	5,697.00	3,780.68	33.6
2.14-451.41-490.00-250-00	17.42	212.10	.00	(212.10)	.0
2.14-451.41-490.00-260-00	28.02	330.88	417.00	86.12	79.4
2.14-451.41-490.00-290-00	3.59	51.53	76.00	24.47	67.8
2.14-451.41-490.00-295-00	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,951.40	32,949.76	50,985.00	18,035.24	64.6

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	2,180.00	6,679.81	9,000.00	2,320.19	74.2
2.14-451.41-490.00-335-00	.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	.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	.00	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	.00	3,293.40	3,000.00	(293.40)	109.8
2.14-451.41-490.00-583-00	32.40	213.60	500.00	286.40	42.7
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	.00	2,864.48	2,000.00	(864.48)	143.2
2.14-451.41-490.00-606-00	.00	121.32	250.00	128.68	48.5
2.14-451.41-490.00-609-00	8.71	814.67	1,500.00	685.33	54.3
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	193.82	3,807.33	2,000.00	(1,807.33)	190.4
2.14-451.41-490.00-645-00	.00	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
TOTAL MATERIALS & SERVICES EXPENDITURES	2,414.93	75,760.60	86,545.00	10,784.40	87.5
TOTAL COUNTY FAIR - EXPENDITURES	5,366.33	108,710.36	137,530.00	28,819.64	79.0
NET COUNTY FAIR -	(1,171.33)	(27,461.89)	21,170.00	48,631.89	(129.7)
FUND NET REVENUE OVER EXPENDITURES	(22,682.47)	(79,992.07)	.00	79,992.07	.0

PRELIMINARY

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	36,541.30	109,096.59	300,000.00	190,903.41	36.4
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
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	36,541.30	109,099.59	324,616.00	215,516.41	33.6
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	11,777.00	36,815.19	151,252.00	114,436.81	24.3
2.17-424.20-490.00-120-00	SAL - IRREGULAR	5,892.50	10,757.50	12,560.00	1,802.50	85.7
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	9,815.64	43,605.00	33,789.36	22.5
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	14.33	42.99	163.00	120.01	26.4
2.17-424.20-490.00-220-00	BEN - FICA	1,342.21	3,611.16	12,608.00	8,996.84	28.6
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,763.12	4,757.70	24,336.00	19,578.30	19.6
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	128.66	346.98	.00	(346.98)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	110.50	286.15	833.00	546.85	34.4
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	13.56	37.15	145.00	107.85	25.6
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	24,313.76	66,470.46	247,731.00	181,260.54	26.8

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	638.75	686.25	2,000.00	1,313.75	34.3
2.17-424.20-490.00-330-01	9,999.00	9,999.00	3,300.00	(6,699.00)	303.0
2.17-424.20-490.00-340-00	27.50	72.50	.00	(72.50)	.0
2.17-424.20-490.00-350-00	1,810.86	6,169.05	25,000.00	18,830.95	24.7
2.17-424.20-490.00-390-00	43.33	126.52	600.00	473.48	21.1
2.17-424.20-490.00-416-00	162.31	284.64	1,800.00	1,515.36	15.8
2.17-424.20-490.00-521-00	.00	1,313.00	2,730.00	1,417.00	48.1
2.17-424.20-490.00-524-00	.00	301.00	314.00	13.00	95.9
2.17-424.20-490.00-550-00	42.76	194.79	1,000.00	805.21	19.5
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	6.99	99.07	1,100.00	1,000.93	9.0
2.17-424.20-490.00-600-00	267.29	527.06	950.00	422.94	55.5
2.17-424.20-490.00-615-00	201.72	438.18	250.00	(188.18)	175.3
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	1,014.00	1,014.00	4,056.00	3,042.00	25.0
2.17-424.20-490.00-821-00	409.00	409.00	1,635.00	1,226.00	25.0
2.17-424.20-490.00-822-00	963.00	963.00	3,853.00	2,890.00	25.0
2.17-424.20-490.00-824-00	1,927.00	1,927.00	7,706.00	5,779.00	25.0
2.17-424.20-490.00-826-00	1,471.00	1,471.00	5,885.00	4,414.00	25.0
2.17-424.20-490.00-828-00	583.00	583.00	2,330.00	1,747.00	25.0
2.17-424.20-490.00-830-00	794.00	794.00	3,176.00	2,382.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	20,361.51	27,372.06	76,885.00	49,512.94	35.6
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	44,675.27	93,842.52	324,616.00	230,773.48	28.9
NET COMMUNITY DEVELOP - BUILDING	(8,133.97)	15,257.07	.00	(15,257.07)	.0
FUND NET REVENUE OVER EXPENDITURES	(8,133.97)	15,257.07	.00	(15,257.07)	.0

PRELIMINARY

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	2,425.00	6,300.00	25,000.00	18,700.00	25.2
2.19-441.31-345.20-000-00	674.00	10,310.00	210,000.00	199,690.00	4.9
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	3,099.00	16,620.00	285,384.00	268,764.00	5.8
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,846.27	14,098.56	58,157.00	44,058.44	24.2
2.19-441.31-490.00-120-00	1,562.74	4,688.22	18,751.00	14,062.78	25.0
2.19-441.31-490.00-213-00	1,562.50	4,687.50	19,125.00	14,437.50	24.5
2.19-441.31-490.00-214-00	8.18	24.54	98.00	73.46	25.0
2.19-441.31-490.00-220-00	484.34	1,419.79	5,883.00	4,463.21	24.1
2.19-441.31-490.00-230-00	749.20	2,179.56	8,991.00	6,811.44	24.2
2.19-441.31-490.00-250-00	48.08	140.93	.00	(140.93)	.0
2.19-441.31-490.00-260-00	12.42	33.66	141.00	107.34	23.9
2.19-441.31-490.00-290-00	5.70	17.13	76.00	58.87	22.5
2.19-441.31-490.00-295-00	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,279.43	27,289.89	111,799.00	84,509.11	24.4
2.19-441.31-490.00-330-00	.00	.00	140,000.00	140,000.00	.0
2.19-441.31-490.00-521-00	.00	1,154.00	2,410.00	1,256.00	47.9
2.19-441.31-490.00-524-00	.00	78.00	80.00	2.00	97.5
2.19-441.31-490.00-550-00	.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	110.00	110.00	600.00	490.00	18.3
2.19-441.31-490.00-600-00	36.68	140.21	1,000.00	859.79	14.0
2.19-441.31-490.00-610-00	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-615-00	6.29	15.68	100.00	84.32	15.7
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	872.00	872.00	3,488.00	2,616.00	25.0
2.19-441.31-490.00-821-00	352.00	352.00	1,406.00	1,054.00	25.0
2.19-441.31-490.00-822-00	828.00	828.00	3,313.00	2,485.00	25.0
2.19-441.31-490.00-824-00	485.00	485.00	1,941.00	1,456.00	25.0
2.19-441.31-490.00-826-00	1,265.00	1,265.00	5,060.00	3,795.00	25.0
2.19-441.31-490.00-828-00	501.00	501.00	2,003.00	1,502.00	25.0
2.19-441.31-490.00-830-00	683.00	683.00	2,731.00	2,048.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,138.97	6,582.89	173,585.00	167,002.11	3.8
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	14,418.40	33,872.78	285,384.00	251,511.22	11.9

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

PUBLIC HEALTH FUND - 2.19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET PUB HLTH - ENVIRONMENTAL	(11,319.40)	(17,252.78)	.00	17,252.78	.0

PRELIMINARY

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>						
<u>REVENUE</u>						
2.19-441.50-334.10-000-00	GRANTS - ST - PUB HEALTH	16,021.90	84,065.37	575,000.00	490,934.63	14.6
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	(1,662.09)	1,849.39	30,000.00	28,150.61	6.2
2.19-441.50-335.18-000-50	OTHER- MACCLAIMING FROM STATE	29,963.18	29,963.18	.00	(29,963.18)	.0
2.19-441.50-335.18-000-51	MACCLAIMING MATCH FROM CCH	14,981.50	14,981.50	75,000.00	60,018.50	20.0
2.19-441.50-335.18-000-52	MAC CLAIMING MATCH FROM DHS	.00	.00	75,000.00	75,000.00	.0
	TOTAL PUBLIC HEALTH REVENUE	59,304.49	130,859.44	755,000.00	624,140.56	17.3
<u>EXPENDITURES</u>						
2.19-441.50-490.00-330-00	MACCLAIMING MATCH TO DHS	14,981.50	14,981.50	75,000.00	60,018.50	20.0
2.19-441.50-490.00-330-02	MAC CLAIMING MATCH TO CCH	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	1,849.39	1,849.39	30,000.00	28,150.61	6.2
2.19-441.50-490.00-335-00	PRO SVCS - CCH PUBLIC HEALTH	45,713.20	84,065.37	575,000.00	490,934.63	14.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	62,544.09	100,896.26	755,000.00	654,103.74	13.4
	TOTAL PUBLIC HEALTH EXPENDITURES	62,544.09	100,896.26	755,000.00	654,103.74	13.4
	NET PUBLIC HEALTH	(3,239.60)	29,963.18	.00	(29,963.18)	.0
	FUND NET REVENUE OVER EXPENDITURES	(14,559.00)	12,710.40	.00	(12,710.40)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	21,495.00	21,495.00	85,966.00	64,471.00	25.0
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	20,806.00	20,806.00	83,223.00	62,417.00	25.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	60.00	60.00	238.00	178.00	25.2
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	350.00	350.00	1,399.00	1,049.00	25.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	2,567.00	2,567.00	10,267.00	7,700.00	25.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	309.00	309.00	1,235.00	926.00	25.0
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	517.00	517.00	2,068.00	1,551.00	25.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	37.00	37.00	147.00	110.00	25.2
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,081.00	1,081.00	4,322.00	3,241.00	25.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	794.00	794.00	3,176.00	2,382.00	25.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	683.00	683.00	2,731.00	2,048.00	25.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	763.00	763.00	3,053.00	2,290.00	25.0
2.20-400.00-390.88-233-00	IGS - 2.33 BLDNG REP & CONSTR	622.00	622.00	2,488.00	1,866.00	25.0
TOTAL COMMISSIONERS REVENUE		50,084.00	50,084.00	295,613.00	245,529.00	16.9
<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	229.76	600.00	370.24	38.3
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	1,196.00	2,400.00	1,204.00	49.8
2.20-400.00-490.00-524-00	PROPERTY INS	.00	.00	500.00	500.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	.00	.00	1,200.00	1,200.00	.0
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	264.41	704.92	1,600.00	895.08	44.1
2.20-400.00-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,300.00	4,300.00	.0
2.20-400.00-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	3,000.00	3,000.00	.0
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	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	24.99	24.99	150.00	125.01	16.7
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	.87	.87	149.00	148.13	.6
TOTAL MATERIALS & SERVICES EXPENDITURES		405.15	3,493.91	20,199.00	16,705.09	17.3

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	405.15	3,493.91	295,613.00	292,119.09	1.2
NET COMMISSIONERS	49,678.85	46,590.09	.00	(46,590.09)	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	15,766.00	15,766.00	63,060.00	47,294.00	25.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	15,262.00	15,262.00	61,047.00	45,785.00	25.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	44.00	44.00	175.00	131.00	25.1
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	257.00	257.00	1,026.00	769.00	25.1
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,884.00	1,884.00	7,532.00	5,648.00	25.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	227.00	227.00	906.00	679.00	25.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	379.00	379.00	1,517.00	1,138.00	25.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	793.00	793.00	3,170.00	2,377.00	25.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	583.00	583.00	2,330.00	1,747.00	25.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	501.00	501.00	2,003.00	1,502.00	25.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	560.00	560.00	2,239.00	1,679.00	25.0
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	456.00	456.00	1,825.00	1,369.00	25.0
TOTAL BOC OFFICE REVENUE		36,763.00	36,794.28	147,032.00	110,237.72	25.0
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.12	20,925.38	83,900.00	62,974.62	24.9
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	5,624.97	22,950.00	17,325.03	24.5
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	17.97	118.00	100.03	15.2
2.20-411.10-490.00-220-00	BEN - FICA	527.82	1,579.56	6,831.00	5,251.44	23.1
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.96	3,234.99	12,971.00	9,736.01	24.9
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.36	88.13	.00	(88.13)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.66	92.52	368.00	275.48	25.1
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.79	15.98	84.00	68.02	19.0
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		10,544.69	31,579.50	133,292.00	101,712.50	23.7

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	72.32	500.00	427.68	14.5
2.20-411.10-490.00-438-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00	.00	595.00	1,240.00	645.00	48.0
2.20-411.10-490.00-524-00	.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	109.95	238.49	800.00	561.51	29.8
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	52.76	117.65	1,200.00	1,082.35	9.8
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	11.62	23.56	300.00	276.44	7.9
2.20-411.10-490.00-640-00	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-650-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	210.49	1,541.22	13,740.00	12,198.78	11.2
TOTAL BOC OFFICE EXPENDITURES	10,755.18	33,120.72	147,032.00	113,911.28	22.5
NET BOC OFFICE	26,007.82	3,673.56	.00	(3,673.56)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	27,451.00	27,451.00	109,793.00	82,342.00	25.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	26,573.00	26,573.00	106,290.00	79,717.00	25.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	76.00	76.00	304.00	228.00	25.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	447.00	447.00	1,787.00	1,340.00	25.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,280.00	3,280.00	13,113.00	9,833.00	25.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	394.00	394.00	1,577.00	1,183.00	25.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	660.00	660.00	2,641.00	1,981.00	25.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	1,362.00	1,362.00	5,448.00	4,086.00	25.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,380.00	1,380.00	5,519.00	4,139.00	25.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,014.00	1,014.00	4,056.00	3,042.00	25.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	872.00	872.00	3,488.00	2,616.00	25.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	975.00	975.00	3,899.00	2,924.00	25.0
2.20-415.12-390.88-222-00	IGS - 2.22 VEH REPLACE	752.00	752.00	3,007.00	2,255.00	25.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	795.00	795.00	3,178.00	2,383.00	25.0
TOTAL ACCOUNTING REVENUE		66,082.00	66,082.00	264,302.00	198,220.00	25.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	9,264.56	22,588.20	116,664.00	94,075.80	19.4
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	80.00	.00	(80.00)	.0
2.20-415.12-490.00-130-00	SAL - OVERTIME	84.35	84.35	.00	(84.35)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,450.00	6,368.92	30,600.00	24,231.08	20.8
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	25.70	129.00	103.30	19.9
2.20-415.12-490.00-220-00	BEN - FICA	708.00	1,723.20	8,925.00	7,201.80	19.3
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	597.62	2,035.72	25,952.00	23,916.28	7.8
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	70.10	169.35	.00	(169.35)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.51	15.91	83.00	67.09	19.2
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.63	19.59	100.00	80.41	19.6
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	875.00	875.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		13,199.52	33,110.94	183,328.00	150,217.06	18.1

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	219.00	219.00	1,260.00	1,041.00	17.4
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	96.01	292.43	1,150.00	857.57	25.4
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	.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	79.42	146.29	800.00	653.71	18.3
2.20-415.12-490.00-580-00	326.93	430.93	2,400.00	1,969.07	18.0
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	9.00	118.00	1,000.00	882.00	11.8
2.20-415.12-490.00-600-00	504.90	504.90	1,000.00	495.10	50.5
2.20-415.12-490.00-615-00	12.56	31.35	274.00	242.65	11.4
2.20-415.12-490.00-650-00	370.00	370.00	200.00	(170.00)	185.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,617.82	20,681.90	80,974.00	60,292.10	25.5
TOTAL ACCOUNTING EXPENDITURES	14,817.34	53,792.84	264,302.00	210,509.16	20.4
NET ACCOUNTING	51,264.66	12,289.16	.00	(12,289.16)	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	26,074.00	26,074.00	104,290.00	78,216.00	25.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	25,234.00	25,234.00	100,963.00	75,729.00	25.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	424.00	424.00	1,697.00	1,273.00	25.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,114.00	3,114.00	12,456.00	9,342.00	25.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	375.00	375.00	1,498.00	1,123.00	25.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	627.00	627.00	2,509.00	1,882.00	25.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,311.00	1,311.00	5,243.00	3,932.00	25.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	963.00	963.00	3,853.00	2,890.00	25.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	828.00	828.00	3,313.00	2,485.00	25.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	926.00	926.00	3,704.00	2,778.00	25.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	755.00	755.00	3,019.00	2,264.00	25.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		60,682.00	60,682.00	242,747.00	182,065.00	25.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,945.79	32,758.05	131,345.00	98,586.95	24.9
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,325.00	6,975.00	28,458.00	21,483.00	24.5
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	30.48	146.00	115.52	20.9
2.20-415.30-490.00-220-00	BEN - FICA	826.26	2,472.71	10,048.00	7,575.29	24.6
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	8,536.77	34,229.00	25,692.23	24.9
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	31.98	95.71	.00	(95.71)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.48	25.14	112.00	86.86	22.5
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.58	19.75	90.00	70.25	21.9
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		17,006.73	50,913.61	205,413.00	154,499.39	24.8

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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	4,000.00	24,000.00	20,000.00	16.7
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.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	54.97	183.51	2,000.00	1,816.49	9.2
2.20-415.30-490.00-580-00	.00	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	17.00	202.40	900.00	697.60	22.5
2.20-415.30-490.00-595-00	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-600-00	.00	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	12.57	31.36	500.00	468.64	6.3
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	2,084.54	5,882.39	37,334.00	31,451.61	15.8
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	19,091.27	56,796.00	242,747.00	185,951.00	23.4
NET ADMIN - COUNTY COUNSEL	41,590.73	3,886.00	.00	(3,886.00)	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	11,034.00	11,034.00	44,129.00	33,095.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	10,711.00	10,711.00	42,842.00	32,131.00	25.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	31.00	123.00	92.00	25.2
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	180.00	180.00	720.00	540.00	25.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,322.00	1,322.00	5,282.00	3,960.00	25.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	266.00	266.00	1,065.00	799.00	25.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	556.00	556.00	2,225.00	1,669.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	409.00	409.00	1,635.00	1,226.00	25.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	352.00	352.00	1,406.00	1,054.00	25.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	320.00	320.00	1,281.00	961.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		25,232.00	25,232.00	100,910.00	75,678.00	25.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,643.21	14,693.81	55,720.00	41,026.19	26.4
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	3,750.00	15,300.00	11,550.00	24.5
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	19.65	79.00	59.35	24.9
2.20-415.50-490.00-220-00	BEN - FICA	350.50	1,109.95	4,263.00	3,153.05	26.0
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	3,829.21	14,521.00	10,691.79	26.4
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	16.92	92.30	.00	(92.30)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.14	9.56	40.00	30.44	23.9
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.49	10.27	50.00	39.73	20.5
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	418.00	418.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,483.83	23,514.75	90,391.00	66,876.25	26.0
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	66.10	191.42	800.00	608.58	23.9
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,200.00	3,200.00	.0
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	1,478.00	850.00	(628.00)	173.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	79.43	146.30	924.00	777.70	15.8
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	356.14	428.14	800.00	371.86	53.5
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	8.99	117.98	1,100.00	982.02	10.7
2.20-415.50-490.00-600-00	SUP - OFFICE	481.24	480.79	1,500.00	1,019.21	32.1
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	6.29	15.68	100.00	84.32	15.7
TOTAL MATERIALS & SERVICES EXPENDITURES		998.19	2,858.31	10,519.00	7,660.69	27.2
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		8,482.02	26,373.06	100,910.00	74,536.94	26.1

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	16,749.98	(1,141.06)	.00	1,141.06	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	(523.10)	.00	2,200.00	2,200.00	.0
2.20-419.20-390.88-110-00	39,827.00	39,827.00	159,293.00	119,466.00	25.0
2.20-419.20-390.88-115-00	38,553.00	38,553.00	154,212.00	115,659.00	25.0
2.20-419.20-390.88-125-00	111.00	111.00	442.00	331.00	25.1
2.20-419.20-390.88-127-00	648.00	648.00	2,593.00	1,945.00	25.0
2.20-419.20-390.88-128-00	4,757.00	4,757.00	19,025.00	14,268.00	25.0
2.20-419.20-390.88-137-00	572.00	572.00	2,288.00	1,716.00	25.0
2.20-419.20-390.88-140-00	958.00	958.00	3,832.00	2,874.00	25.0
2.20-419.20-390.88-212-00	51.00	51.00	202.00	151.00	25.3
2.20-419.20-390.88-217-00	1,471.00	1,471.00	5,885.00	4,414.00	25.0
2.20-419.20-390.88-219-00	1,265.00	1,265.00	5,060.00	3,795.00	25.0
2.20-419.20-390.88-221-00	1,414.00	1,414.00	5,657.00	4,243.00	25.0
2.20-419.20-390.88-233-00	1,153.00	1,153.00	4,611.00	3,458.00	25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	90,256.90	90,780.00	365,300.00	274,520.00	24.9
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	16,421.68	36,283.94	160,000.00	123,716.06	22.7
2.20-419.20-490.00-415-00	1,968.67	5,888.11	33,000.00	27,111.89	17.8
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	.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	6,836.49	7,171.49	46,920.00	39,748.51	15.3
TOTAL MATERIALS & SERVICES EXPENDITURES	25,226.84	53,064.04	341,320.00	288,255.96	15.6
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	25,226.84	53,064.04	365,300.00	312,235.96	14.5
NET ADMIN - INFO TECH / TELECOM	65,030.06	37,715.96	.00	(37,715.96)	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	57,918.00	57,918.00	231,669.00	173,751.00	25.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	231.00	231.00	924.00	693.00	25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	183.00	183.00	732.00	549.00	25.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	770.00	770.00	3,080.00	2,310.00	25.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	289.00	289.00	1,155.00	866.00	25.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,927.00	1,927.00	7,706.00	5,779.00	25.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	485.00	485.00	1,941.00	1,456.00	25.0
	TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE	61,803.00	61,803.00	247,207.00	185,404.00	25.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,510.25	13,515.09	54,471.00	40,955.91	24.8
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,645.00	4,935.00	25,245.00	20,310.00	19.6
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	32.43	51.00	18.57	63.6
2.20-419.41-490.00-220-00	BEN - FICA	312.36	935.88	4,167.00	3,231.12	22.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	697.30	2,089.48	8,421.00	6,331.52	24.8
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	33.82	101.35	.00	(101.35)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	74.22	216.84	905.00	688.16	24.0
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.92	14.70	66.00	51.30	22.3
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	7,288.68	21,840.77	93,735.00	71,894.23	23.3
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	682.00	682.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,363.21	2,653.62	17,140.00	14,486.38	15.5
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	134.42	268.59	1,900.00	1,631.41	14.1
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	964.00	1,897.08	10,800.00	8,902.92	17.6
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	1,647.12	12,195.60	25,000.00	12,804.40	48.8
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	1,000.00	2,150.00	1,150.00	46.5
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	66.00	100.00	34.00	66.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	375.43	2,103.19	7,000.00	4,896.81	30.1
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	629.00	7,300.00	6,671.00	8.6
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	641.62	11,249.50	79,000.00	67,750.50	14.2
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,125.80	32,071.98	153,472.00	121,400.02	20.9
	TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	12,414.48	53,912.75	247,207.00	193,294.25	21.8

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	49,388.52	7,890.25	.00	(7,890.25)	.0
FUND NET REVENUE OVER EXPENDITURES	299,710.62	110,903.96	.00	(110,903.96)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 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	532.50	41,062.50	40,000.00	(1,062.50)	102.7
2.21-419.40-490.00-521-00	GEN LIAB INS	.00	1,190.00	2,210.00	1,020.00	53.9
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	913.00	913.00	.0
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	795.00	795.00	3,178.00	2,383.00	25.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	320.00	320.00	1,281.00	961.00	25.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	755.00	755.00	3,019.00	2,264.00	25.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	1,153.00	1,153.00	4,611.00	3,458.00	25.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	456.00	456.00	1,825.00	1,369.00	25.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	622.00	622.00	2,488.00	1,866.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,633.50	46,353.50	59,525.00	13,171.50	77.9
2.21-419.40-490.00-745-45	CAP - OTHER	6,000.00	10,034.10	30,000.00	19,965.90	33.5
TOTAL CAPITAL OUTLAY EXPENDITURES		6,000.00	10,034.10	30,000.00	19,965.90	33.5
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 SEPTEMBER 30, 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	10,633.50	56,387.60	294,207.00	237,819.40	19.2
NET BLDG REPAIR/CONSTRUCT PROJECTS	(10,633.50)	(56,387.60)	.00	56,387.60	.0

PRELIMINARY

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	.00	.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	.00	496.00	1,100.00	604.00	45.1
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	21,749.00	22,000.00	251.00	98.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	9,296.14	18,217.07	95,000.00	76,782.93	19.2
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	.00	.00	8,000.00	8,000.00	.0
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	.00	20,000.00	20,000.00	.0
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	.00	.00	2,000.00	2,000.00	.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	605.66	1,417.79	19,000.00	17,582.21	7.5
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	975.00	975.00	3,899.00	2,924.00	25.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	926.00	926.00	3,704.00	2,778.00	25.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,414.00	1,414.00	5,657.00	4,243.00	25.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	560.00	560.00	2,239.00	1,679.00	25.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	763.00	763.00	3,053.00	2,290.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	14,539.80	46,549.14	274,152.00	227,602.86	17.0
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	14,539.80	46,549.14	306,411.00	259,861.86	15.2
	NET GENERAL SERVICES	(14,539.80)	(46,549.14)	.00	46,549.14	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 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
2.21-490.00-392.20-000-00	SALES OF VEHICLES	9,855.15	9,855.15	.00	(9,855.15)	.0
2.21-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	795.10	795.10	.00	(795.10)	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	10,650.25	10,650.25	418,000.00	407,349.75	2.6
<u>EXPENDITURES</u>						
2.21-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	.00	1,000.00	1,000.00	.0
2.21-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	116.00	200.00	84.00	58.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	752.00	752.00	3,007.00	2,255.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	752.00	868.00	4,207.00	3,339.00	20.6
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	.00	204,000.00	204,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	204,000.00	204,000.00	.0
2.21-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	100,000.00	100,000.00	.0
2.21-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
	TOTAL CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	752.00	868.00	418,000.00	417,132.00	.2
	NET VEHICLE REPLACEMENT	9,898.25	9,782.25	.00	(9,782.25)	.0
	FUND NET REVENUE OVER EXPENDITURES	(15,275.05)	(93,154.49)	.00	93,154.49	.0

PRELIMINARY

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	.00	41,789.05	.00	(41,789.05)	.0
2.22-490.00-391.99-000-00	193.26	870.12	.00	(870.12)	.0
2.22-490.00-399.01-000-00	.00	.00	300,000.00	300,000.00	.0
TOTAL VEHICLE REPLACEMENT REVENUE	193.26	42,659.17	300,000.00	257,340.83	14.2
<u>EXPENDITURES</u>					
2.22-490.00-490.00-742-00	.00	41,789.05	.00	(41,789.05)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	41,789.05	.00	(41,789.05)	.0
2.22-490.00-491.00-000-00	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	41,789.05	300,000.00	258,210.95	13.9
NET VEHICLE REPLACEMENT	193.26	870.12	.00	(870.12)	.0
FUND NET REVENUE OVER EXPENDITURES	193.26	870.12	.00	(870.12)	.0

PRELIMINARY

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	66,387.46	215,179.41	.00	(215,179.41)	.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	66,387.46	215,179.41	35,000,000.00	34,784,820.59	.6
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.20	.70	.00	(.70)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.20	.70	.00	(.70)	.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	.20	.70	35,000,000.00	34,999,999.30	.0
NET ROAD CAP IMP	66,387.26	215,178.71	.00	(215,178.71)	.0
FUND NET REVENUE OVER EXPENDITURES	66,387.26	215,178.71	.00	(215,178.71)	.0

PRELIMINARY

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

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00 FEES - PEG ACCESS	(4,653.35)	.00	10,000.00	10,000.00	.0
2.32-465.20-391.99-000-00 ALLOCATED INTEREST	62.16	224.25	.00	(224.25)	.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	(4,591.19)	224.25	25,000.00	24,775.75	.9
<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	(4,591.19)	224.25	.00	(224.25)	.0
FUND NET REVENUE OVER EXPENDITURES	(4,591.19)	224.25	.00	(224.25)	.0

PRELIMINARY

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>					
<u>REVENUE</u>					
2.33-419.40-391.99-000-00	5.16	5.16	.00	(5.16)	.0
2.33-419.40-399.01-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS RE	5.16	5.16	40,000.00	39,994.84	.0
<u>EXPENDITURES</u>					
2.33-419.40-490.00-110-00	3,267.43	9,786.62	.00	(9,786.62)	.0
2.33-419.40-490.00-213-00	1,045.00	3,135.00	.00	(3,135.00)	.0
2.33-419.40-490.00-214-00	5.56	16.68	.00	(16.68)	.0
2.33-419.40-490.00-220-00	246.70	738.91	.00	(738.91)	.0
2.33-419.40-490.00-230-00	505.12	1,512.94	.00	(1,512.94)	.0
2.33-419.40-490.00-250-00	24.50	73.38	.00	(73.38)	.0
2.33-419.40-490.00-260-00	53.71	155.10	.00	(155.10)	.0
2.33-419.40-490.00-290-00	3.16	9.17	.00	(9.17)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	5,151.18	15,427.80	.00	(15,427.80)	.0
2.33-419.40-491.00-000-00	.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	5,151.18	15,427.80	40,000.00	24,572.20	38.6
NET REPAIR & CONSTRUCTION PROJECTS	(5,146.02)	(15,422.64)	.00	15,422.64	.0
FUND NET REVENUE OVER EXPENDITURES	(5,146.02)	(15,422.64)	.00	15,422.64	.0

PRELIMINARY

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>SPECIAL DIST - PUBLIC TRANSIT</u>						
<u>REVENUE</u>						
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	.00	16,925.00	67,700.00	50,775.00	25.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	30,800.00	229,500.00	198,700.00	13.4
2.39-415.16-331.22-000-00	GRANTS - STATE-STIP DISCRETION	.00	.00	280,000.00	280,000.00	.0
2.39-415.16-334.00-000-10	GR-FED-ODOT-20.526 5339 5 BUS	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	(27,430.00)	.00	108,018.00	108,018.00	.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	(54,016.00)	.00	194,572.00	194,572.00	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	261.47	5,616.34	60,000.00	54,383.66	9.4
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	154.17	178.01	.00	(178.01)	.0
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	.00	4,000.00	4,000.00	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		(81,030.36)	53,519.35	1,076,790.00	1,023,270.65	5.0
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	14,925.00	65,700.00	50,775.00	22.7
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	.00	194,572.00	194,572.00	.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	.00	108,018.00	108,018.00	.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	30,800.00	229,500.00	198,700.00	13.4
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	700.00	700.00	.0
2.39-415.16-490.00-626-00	SUP - GAS	1,853.85	3,490.13	39,000.00	35,509.87	9.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,028.52	2,126.21	21,000.00	18,873.79	10.1
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,882.37	53,591.34	665,790.00	612,198.66	8.1
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-490.00-742-20	CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	411,000.00	411,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		2,882.37	53,591.34	1,076,790.00	1,023,198.66	5.0
NET SPECIAL DIST - PUBLIC TRANSIT		(83,912.73)	(71.99)	.00	71.99	.0
FUND NET REVENUE OVER EXPENDITURES		(83,912.73)	(71.99)	.00	71.99	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	.00	58,823.00	58,823.00	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVEN	.00	.00	58,823.00	58,823.00	.0
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.56	6,068.68	30,585.00	24,516.32	19.8
2.50-412.30-490.00-120-12	SAL - IRREGULAR	827.92	2,745.22	1,560.00	(1,185.22)	176.0
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	2,520.00	10,710.00	8,190.00	23.5
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	13.77	55.00	41.23	25.0
2.50-412.30-490.00-220-12	BEN - FICA	250.94	669.16	2,459.00	1,789.84	27.2
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	510.56	1,362.62	4,970.00	3,607.38	27.4
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	24.77	66.11	.00	(66.11)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.59	6.55	27.00	20.45	24.3
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	4.10	10.45	37.00	26.55	28.2
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,940.03	13,462.56	50,644.00	37,181.44	26.6
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	60.04	60.04	300.00	239.96	20.0
2.50-412.30-490.00-583-12	TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.50-412.30-490.00-600-12	SUP - OFFICE	.00	.00	519.00	519.00	.0
2.50-412.30-490.00-615-12	OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.50-412.30-490.00-820-12	IGS - 2.20 FINANCE	1,362.00	1,362.00	5,448.00	4,086.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,422.04	1,422.04	8,179.00	6,756.96	17.4
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND	6,362.07	14,884.60	58,823.00	43,938.40	25.3
	NET VIC ASSIST-#12 VOCA BAS 16.575	(6,362.07)	(14,884.60)	.00	14,884.60	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	(526.61)	.00	26,742.00	26,742.00 .0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	(526.61)	.00	26,742.00	26,742.00 .0
<u>EXPENDITURES</u>					
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00 .0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	1,088.00	1,088.00	6,000.00	4,912.00 18.1
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00 .0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	.00	6,410.00	6,410.00 .0
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,880.00	2,880.00 .0
2.50-412.31-490.00-600-13	SUP - OFFICE	168.56	168.56	3,917.00	3,748.44 4.3
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	2,650.00	2,650.00	2,650.00	.00 100.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,906.56	3,906.56	26,742.00	22,835.44 14.6
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	3,906.56	3,906.56	26,742.00	22,835.44 14.6
	NET VICTIM ASSISTANCE-#13 ONE TIME	(4,433.17)	(3,906.56)	.00	3,906.56 .0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP VOCA-SST-2018 #14 GRANT</u>						
<u>REVENUE</u>						
2.50-412.33-331.00-000-14	VAP VOCA-SST 2018 CFDA 16-575	(1,674.23)	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT REVENU	(1,674.23)	.00	5,094.00	5,094.00	.0
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	.00	526.00	526.00	.0
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	2,560.00	2,560.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	.00	2,008.00	2,008.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI	.00	.00	5,094.00	5,094.00	.0
	NET VAP VOCA-SST-2018 #14 GRANT	(1,674.23)	.00	.00	.00	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>					
<u>REVENUE</u>					
2.50-412.34-331.10-000-15	(17,754.45)	.00	75,788.00	75,788.00	.0
TOTAL VOCA EXPANSION #15 GRANT REVENUE	(17,754.45)	.00	75,788.00	75,788.00	.0
<u>EXPENDITURES</u>					
2.50-412.34-490.00-110-15	3,368.36	10,105.09	41,628.00	31,522.91	24.3
2.50-412.34-490.00-213-15	1,200.00	3,600.00	15,300.00	11,700.00	23.5
2.50-412.34-490.00-214-15	6.55	19.65	79.00	59.35	24.9
2.50-412.34-490.00-220-15	255.24	765.72	3,185.00	2,419.28	24.0
2.50-412.34-490.00-230-15	520.74	1,751.03	6,436.00	4,684.97	27.2
2.50-412.34-490.00-250-15	25.26	75.78	.00	(75.78)	.0
2.50-412.34-490.00-260-15	2.39	7.67	35.00	27.33	21.9
2.50-412.34-490.00-290-15	3.58	11.16	50.00	38.84	22.3
TOTAL PERSONAL SERVICES EXPENDITURES	5,382.12	16,336.10	66,713.00	50,376.90	24.5
2.50-412.34-490.00-310-15	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	55.74	111.48	1,280.00	1,168.52	8.7
2.50-412.34-490.00-583-15	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	.00	.00	860.00	860.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	55.74	111.48	9,075.00	8,963.52	1.2
TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	5,437.86	16,447.58	75,788.00	59,340.42	21.7
NET VOCA EXPANSION #15 GRANT	(23,192.31)	(16,447.58)	.00	16,447.58	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	175,085.00	359,287.00	1,605,729.00	1,246,442.00	22.4
2.50-413.90-333.00-000-55	OTHER - ORCCA	74,234.74	74,234.74	.00	(74,234.74)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV		249,319.74	433,521.74	1,605,729.00	1,172,207.26	27.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	2,074.50	4,449.50	200,000.00	195,550.50	2.2
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	7,750.00	17,226.77	5,729.00	(11,497.77)	300.7
TOTAL MATERIALS & SERVICES EXPENDITURES		9,824.50	21,676.27	205,729.00	184,052.73	10.5
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	237,495.83	587,340.42	1,400,000.00	812,659.58	42.0
TOTAL CAPITAL OUTLAY EXPENDITURES		237,495.83	587,340.42	1,400,000.00	812,659.58	42.0
TOTAL BROOKINGS HEADSTART #55 GRANT EXP		247,320.33	609,016.69	1,605,729.00	996,712.31	37.9
NET BROOKINGS HEADSTART #55 GRANT		1,999.41	(175,494.95)	.00	175,494.95	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

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

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-399.03-000-35	.00	.00	70,015.00	70,015.00	.0
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	.00	70,015.00	70,015.00	.0
<u>EXPENDITURES</u>					
2.50-423.51-490.00-120-35	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	.00	.00	931.00	931.00	.0
2.50-423.51-490.00-230-35	.00	.00	1,881.00	1,881.00	.0
2.50-423.51-490.00-260-35	.00	.00	18.00	18.00	.0
2.50-423.51-490.00-290-35	.00	.00	649.00	649.00	.0
2.50-423.51-490.00-295-35	.00	.00	91.00	91.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	.00	4,245.76	40,600.00	36,354.24	10.5
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-580-35	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,245.76	54,277.00	50,031.24	7.8
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	4,245.76	70,015.00	65,769.24	6.1
NET JUSTICE REINVESTMENT 17-19	.00	(4,245.76)	.00	4,245.76	.0
FUND NET REVENUE OVER EXPENDITURES	(33,662.37)	(215,414.45)	.00	215,414.45	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>						
<u>REVENUE</u>						
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	.00	22,608.00	22,608.00	.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	.00	25,000.00	25,000.00	.0
TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE		.00	.00	47,608.00	47,608.00	.0
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.54	2,600.89	13,108.00	10,507.11	19.8
2.51-412.30-490.00-120-10	SAL - IRREGULAR	169.58	562.28	312.00	(250.28)	180.2
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	1,080.00	4,590.00	3,510.00	23.5
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	5.88	24.00	18.12	24.5
2.51-412.30-490.00-220-10	BEN - FICA	93.37	239.78	1,027.00	787.22	23.4
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	190.17	489.02	2,075.00	1,585.98	23.6
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.23	23.73	.00	(23.73)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.95	2.30	11.00	8.70	20.9
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.46	3.53	15.00	11.47	23.5
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,887.26	5,007.41	21,263.00	16,255.59	23.6
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	51.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	37.00	37.00	147.00	110.00	25.2
TOTAL MATERIALS & SERVICES EXPENDITURES		292.00	292.00	26,345.00	26,053.00	1.1
TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT		2,179.26	5,299.41	47,608.00	42,308.59	11.1
NET VICTIM ASSIST CFA GRANT #10		(2,179.26)	(5,299.41)	.00	5,299.41	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>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 SEPTEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	(8,809.00)	.00	109,125.00	109,125.00	.0
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		(8,809.00)	.00	126,695.00	126,695.00	.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.79	18,392.65	73,752.00	55,359.35	24.9
2.51-415.30-490.00-120-06	SAL - IRREGULAR	880.00	2,100.00	14,400.00	12,300.00	14.6
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	3,750.00	14,400.00	10,650.00	26.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	12.60	79.00	66.40	16.0
2.51-415.30-490.00-220-06	BEN - FICA	532.76	1,553.54	6,744.00	5,190.46	23.0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	2,843.50	13,628.00	10,784.50	20.9
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	6.60	42.54	.00	(42.54)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	4.83	15.35	75.00	59.65	20.5
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.82	12.38	67.00	54.62	18.5
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,778.14	28,722.56	123,806.00	95,083.44	23.2
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	157.00	157.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	2,889.00	2,889.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		9,778.14	28,722.56	126,695.00	97,972.44	22.7
NET DA #06 - DSART GRANT		(18,587.14)	(28,722.56)	.00	28,722.56	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>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 SEPTEMBER 30, 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 SEPTEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL JUVENILE - FUNDRAISING REVENUE		.00	.00	6,500.00	6,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	44.50	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	.00	2,500.00	2,500.00	.0
2.51-423.62-490.00-606-57	EVENT FOOD	28.89	104.32	2,500.00	2,395.68	4.2
TOTAL MATERIALS & SERVICES EXPENDITURES		73.39	148.82	6,500.00	6,351.18	2.3
TOTAL JUVENILE - FUNDRAISING EXPENDITURES		73.39	148.82	6,500.00	6,351.18	2.3
NET JUVENILE - FUNDRAISING		(73.39)	(148.82)	.00	148.82	.0
FUND NET REVENUE OVER EXPENDITURES		(20,839.79)	(34,170.79)	.00	34,170.79	.0

PRELIMINARY

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

GENERAL EQUIP SELF-INS - 2.81

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

PRELIMINARY

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

ROAD FUND EQUIP SELF-INS-2.85

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

PRELIMINARY

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

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	.00	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 SEPTEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	281.45	1,148.94	29,582.00	28,433.06	3.9
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	381.61	1,260.63	.00	(1,260.63)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		663.06	2,409.57	251,106.00	248,696.43	1.0
<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		663.06	2,409.57	.00	(2,409.57)	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>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 SEPTEMBER 30, 2019

RESERVES FUND - 3.10

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

PRELIMINARY

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

RESERVES FUND - 3.10

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

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD CAPITAL IMPROVEMENT</u>						
<u>REVENUE</u>						
3.10-431.20-361.09-000-00	INT REV - LGIP 3841 ROAD	.00	.00	372,000.00	372,000.00	.0
3.10-431.20-391.00-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	.00	35,372,000.00	35,372,000.00	.0
<u>EXPENDITURES</u>						
3.10-431.20-490.00-521-00	GEN LIAB INS	.00	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	.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	.00	757.00	35,372,000.00	35,371,243.00	.0
	NET ROAD CAPITAL IMPROVEMENT	.00	(757.00)	.00	757.00	.0

PRELIMINARY

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

RESERVES FUND - 3.10

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

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	585.15	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	585.15	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	585.15	727.15	1,164,000.00	1,163,272.85	.1
	NET ROAD EQUIPMENT SELF INS	(585.15)	(727.15)	.00	727.15	.0
	FUND NET REVENUE OVER EXPENDITURES	(11,705.30)	(10,857.79)	.00	10,857.79	.0

PRELIMINARY

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

PERS RESERVE FUND - 3.11

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

PRELIMINARY

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	197,490.25	197,490.25	500,000.00	302,509.75	39.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL MATERIALS & SERVICES EXPENDITURES	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL COUNTY SCHOOL EXPENDITURES	197,490.25	197,490.25	1,000,000.00	802,509.75	19.8
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PRELIMINARY

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

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,385.17	7,982.33	.00	(7,982.33)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,385.17	7,982.33	51,000.00	43,017.67	15.7
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,385.17	7,982.33	.00	(7,982.33)	.0

PRELIMINARY

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

TITLE III RESERVE FUND - 4.65

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

PRELIMINARY

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	.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	2,385.17	7,982.33	.00	(7,982.33)	.0

PRELIMINARY