

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	216.88	216.88	1,000.00	783.12	21.7
TOTAL BOPTA REVENUE	216.88	216.88	1,000.00	783.12	21.7
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	27.50	109.80	330.00	220.20	33.3
1.10-411.30-490.00-110-00 SAL - REGULAR	95.32	532.68	1,769.00	1,236.32	30.1
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	45.96	223.92	837.00	613.08	26.8
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.21	1.06	3.00	1.94	35.3
1.10-411.30-490.00-220-00 BEN - FICA	9.30	49.86	160.00	110.14	31.2
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	21.90	108.49	360.00	251.51	30.1
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	.72	3.60	.00	( 3.60)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.10	.49	1.00	.51	49.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.14	.70	2.00	1.30	35.0
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	201.15	1,030.60	3,477.00	2,446.40	29.6
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	84.00	84.00	300.00	216.00	28.0
1.10-411.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	150.00	150.00	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00 SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	.00	15.00	59.00	44.00	25.4
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	6.00	24.00	18.00	25.0
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	.00	14.00	56.00	42.00	25.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	21.00	85.00	64.00	24.7
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	9.00	34.00	25.00	26.5
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	12.00	46.00	34.00	26.1
TOTAL MATERIALS & SERVICES EXPENDITURES	84.00	161.00	1,224.00	1,063.00	13.2
TOTAL BOPTA EXPENDITURES	285.15	1,191.60	4,701.00	3,509.40	25.4
NET BOPTA	( 68.27)	( 974.72)	( 3,701.00)	( 2,726.28)	( 26.3)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	2,532.28	23,043.05	1,761,300.00	1,738,256.95	1.3
1.10-413.90-311.15-000-00	3,088.77	17,128.24	45,000.00	27,871.76	38.1
1.10-413.90-316.20-000-00	.00	395,573.56	370,000.00	( 25,573.56)	106.9
1.10-413.90-318.20-000-00	.00	.00	130,000.00	130,000.00	.0
1.10-413.90-321.10-000-00	75.00	375.00	.00	( 375.00)	.0
1.10-413.90-322.60-000-00	1,787.00	8,271.00	38,000.00	29,729.00	21.8
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	6,687.00	6,687.00	260,000.00	253,313.00	2.6
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	2,523.40	2,523.40	7,500.00	4,976.60	33.7
1.10-413.90-335.60-000-00	1,503.43	4,874.67	20,000.00	15,125.33	24.4
1.10-413.90-335.70-000-00	12,852.32	23,864.00	100,000.00	76,136.00	23.9
1.10-413.90-335.80-000-10	14,415.54	14,415.54	80,000.00	65,584.46	18.0
1.10-413.90-335.90-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-413.90-336.00-000-00	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	1,075.80	2,422.54	12,000.00	9,577.46	20.2
1.10-413.90-361.10-000-00	.53	5.45	.00	( 5.45)	.0
1.10-413.90-362.50-000-00	3,500.25	14,001.00	42,000.00	27,999.00	33.3
1.10-413.90-380.00-000-00	22,449.00	21,129.00	120,000.00	98,871.00	17.6
1.10-413.90-391.99-000-00	7,190.41	32,592.10	50,000.00	17,407.90	65.2
1.10-413.90-399.00-000-00	.00	.00	3,460,849.00	3,460,849.00	.0
1.10-413.90-399.01-000-00	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-399.04-000-00	.00	.00	80,000.00	80,000.00	.0
TOTAL NON - DEPARTMENTAL REVENUE	79,680.73	566,905.55	8,155,349.00	7,588,443.45	7.0
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	1,787.00	8,271.00	38,000.00	29,729.00	21.8
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	.00	16,964.00	20,000.00	3,036.00	84.8
1.10-413.90-490.00-330-01	5,136.00	5,136.00	40,000.00	34,864.00	12.8
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	768.41	5,688.41	100,000.00	94,311.59	5.7
1.10-413.90-490.00-615-01	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-650-00	.00	11,468.71	50,000.00	38,531.29	22.9
TOTAL MATERIALS & SERVICES EXPENDITURES	7,691.41	47,613.12	1,175,000.00	1,127,386.88	4.1
TOTAL NON - DEPARTMENTAL EXPENDITURES	7,691.41	47,613.12	1,175,000.00	1,127,386.88	4.1

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET NON - DEPARTMENTAL	71,989.32	519,292.43	6,980,349.00	6,461,056.57	7.4

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>						
<u>REVENUE</u>						
1.10-414.00-334.00-000-00	OMV PAYMENT	.00	.00	2,600.00	2,600.00	.0
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	.00	.00	500.00	500.00	.0
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	.00	50.00	1,000.00	950.00	5.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	.00	200.00	200.00	.0
1.10-414.00-380.00-000-00	MISC REVENUE	11.00	11.00	10.00	( 1.00)	110.0
TOTAL COUNTY CLERK - ELECTION REVENUE		11.00	61.00	4,310.00	4,249.00	1.4
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,723.36	10,873.58	32,680.00	21,806.42	33.3
1.10-414.00-490.00-110-00	SAL - REGULAR	6,504.32	30,447.93	96,465.00	66,017.07	31.6
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	2,649.08	11,776.40	40,407.00	28,630.60	29.1
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	13.13	58.98	168.00	109.02	35.1
1.10-414.00-490.00-220-00	BEN - FICA	695.98	3,154.33	9,880.00	6,725.67	31.9
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	2,106.34	9,029.40	28,122.00	19,092.60	32.1
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	21.12	151.07	.00	( 151.07)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	6.28	26.64	92.00	65.36	29.0
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	8.36	33.40	127.00	93.60	26.3
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,727.97	65,551.73	208,664.00	143,112.27	31.4

PRELIMINARY

CURRY COUNTY, OREGON  
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FOR THE (MONTH) ENDING OCTOBER 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	65.00	185.00	700.00	515.00	26.4
1.10-414.00-490.00-330-00	90.00	90.00	8,000.00	7,910.00	1.1
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	.00	108.00	1,500.00	1,392.00	7.2
1.10-414.00-490.00-550-00	.00	1,055.84	14,000.00	12,944.16	7.5
1.10-414.00-490.00-580-00	.00	374.10	2,000.00	1,625.90	18.7
1.10-414.00-490.00-582-00	.00	( 95.57)	2,000.00	2,095.57	( 4.8)
1.10-414.00-490.00-595-00	400.00	1,340.00	9,000.00	7,660.00	14.9
1.10-414.00-490.00-600-00	591.98	639.10	2,000.00	1,360.90	32.0
1.10-414.00-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-490.00-615-00	.00	.00	200.00	200.00	.0
1.10-414.00-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-820-00	.00	945.00	3,779.00	2,834.00	25.0
1.10-414.00-490.00-821-00	.00	381.00	1,523.00	1,142.00	25.0
1.10-414.00-490.00-822-00	.00	897.00	3,589.00	2,692.00	25.0
1.10-414.00-490.00-824-00	.00	3,204.00	12,814.00	9,610.00	25.0
1.10-414.00-490.00-826-00	.00	1,371.00	5,482.00	4,111.00	25.0
1.10-414.00-490.00-828-00	.00	543.00	2,170.00	1,627.00	25.0
1.10-414.00-490.00-830-00	.00	740.00	2,959.00	2,219.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,146.98	13,687.47	75,976.00	62,288.53	18.0
1.10-414.00-490.00-849-00	.00	.00	16,436.00	16,436.00	.0
1.10-414.00-490.00-851-00	.00	.00	2,060.00	2,060.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	18,496.00	18,496.00	.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	15,874.95	79,239.20	303,136.00	223,896.80	26.1
NET COUNTY CLERK - ELECTION	( 15,863.95)	( 79,178.20)	( 298,826.00)	( 219,647.80)	( 26.5)

PRELIMINARY

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	2,124.16	4,467.13	5,250.00	782.87	85.1
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	8,052.46	8,052.46	32,600.00	24,547.54	24.7
1.10-415.15-341.40-000-00	.00	.00	1,000.00	1,000.00	.0
TOTAL TAX COLLECTION REVENUE	10,176.62	12,519.59	45,450.00	32,930.41	27.6
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	557.40	2,225.13	6,672.00	4,446.87	33.4
1.10-415.15-490.00-110-00	4,379.78	17,519.16	63,549.00	46,029.84	27.6
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	6,240.00	22,860.00	16,620.00	27.3
1.10-415.15-490.00-214-00	6.17	24.68	107.00	82.32	23.1
1.10-415.15-490.00-220-00	373.80	1,495.12	5,391.00	3,895.88	27.7
1.10-415.15-490.00-230-00	822.38	3,288.89	16,545.00	13,256.11	19.9
1.10-415.15-490.00-250-00	32.86	131.47	.00	( 131.47)	.0
1.10-415.15-490.00-260-00	7.74	30.43	97.00	66.57	31.4
1.10-415.15-490.00-290-00	5.03	18.45	68.00	49.55	27.1
1.10-415.15-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,745.16	30,976.79	116,016.00	85,039.21	26.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.15-490.00-310-00	.00	.00	360.00	360.00	.0
1.10-415.15-490.00-330-00	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	5,750.00	5,750.00	5,700.00	( 50.00)	100.9
1.10-415.15-490.00-337-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00	500.87	2,054.74	6,500.00	4,445.26	31.6
1.10-415.15-490.00-341-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	.00	24,500.00	24,500.00	.0
1.10-415.15-490.00-521-00	.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00	.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00	880.20	880.20	900.00	19.80	97.8
1.10-415.15-490.00-550-00	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00	220.00	418.65	3,750.00	3,331.35	11.2
1.10-415.15-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	.00	590.00	2,359.00	1,769.00	25.0
1.10-415.15-490.00-821-00	.00	238.00	951.00	713.00	25.0
1.10-415.15-490.00-822-00	.00	560.00	2,241.00	1,681.00	25.0
1.10-415.15-490.00-824-00	.00	1,463.00	5,852.00	4,389.00	25.0
1.10-415.15-490.00-826-00	.00	856.00	3,423.00	2,567.00	25.0
1.10-415.15-490.00-828-00	.00	339.00	1,355.00	1,016.00	25.0
1.10-415.15-490.00-830-00	.00	462.00	1,847.00	1,385.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,351.07	14,585.59	75,158.00	60,572.41	19.4
TOTAL TAX COLLECTION EXPENDITURES	15,096.23	45,562.38	191,174.00	145,611.62	23.8
NET TAX COLLECTION	( 4,919.61)	( 33,042.79)	( 145,724.00)	( 112,681.21)	( 22.7)

PRELIMINARY

CURRY COUNTY, OREGON  
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FOR THE (MONTH) ENDING OCTOBER 31, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	2,657.33	2,657.33	7,000.00	4,342.67	38.0
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	50.30	237.13	400.00	162.87	59.3
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	25.00	150.00	500.00	350.00	30.0
TOTAL TREASURER'S OFFICE REVENUE		2,732.63	3,044.46	7,900.00	4,855.54	38.5
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	21,770.33	65,430.00	43,659.67	33.3
1.10-415.16-490.00-120-00	SAL - IRREGULAR	.00	.00	5,700.00	5,700.00	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	4,800.00	14,400.00	9,600.00	33.3
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	16.80	50.00	33.20	33.6
1.10-415.16-490.00-220-00	BEN - FICA	408.58	1,631.29	5,441.00	3,809.71	30.0
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	5,673.34	17,051.00	11,377.66	33.3
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.68	182.39	510.00	327.61	35.8
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.90	15.60	54.00	38.40	28.9
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	34,089.75	108,679.00	74,589.25	31.4
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	185.21	666.90	1,600.00	933.10	41.7
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	273.75	273.75	3,300.00	3,026.25	8.3
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	138.05	284.34	800.00	515.66	35.5
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	32.99	172.35	600.00	427.65	28.7
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	21.97	200.00	178.03	11.0
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	100.00	100.00	100.00	.00	100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	.00	384.00	1,537.00	1,153.00	25.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	155.00	619.00	464.00	25.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	365.00	1,460.00	1,095.00	25.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	400.00	1,601.00	1,201.00	25.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	558.00	2,230.00	1,672.00	25.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	221.00	883.00	662.00	25.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	301.00	1,203.00	902.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		736.29	4,696.89	18,303.00	13,606.11	25.7

PRELIMINARY



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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL TREASURER'S OFFICE EXPENDITURES	9,272.07	38,786.64	126,982.00	88,195.36	30.5
NET TREASURER'S OFFICE	( 6,539.44)	( 35,742.18)	( 119,082.00)	( 83,339.82)	( 30.0)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	41,004.52	41,004.52	148,900.00	107,895.48	27.5
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-334.20-000-02	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-335.00-000-00	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	27.25	137.00	550.00	413.00	24.9
1.10-415.17-341.45-000-00	50.00	94.00	500.00	406.00	18.8
1.10-415.17-341.50-000-00	925.00	2,075.00	10,000.00	7,925.00	20.8
1.10-415.17-380.00-000-00	5.00	2,068.75	1,000.00	( 1,068.75)	206.9
1.10-415.17-380.40-000-00	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
<b>TOTAL ASSESSOR'S OFFICE REVENUE</b>	<b>42,011.77</b>	<b>45,379.27</b>	<b>483,500.00</b>	<b>438,120.73</b>	<b>9.4</b>
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	5,016.60	20,026.12	60,020.00	39,993.88	33.4
1.10-415.17-490.00-110-00	17,566.45	62,459.69	334,667.00	272,207.31	18.7
1.10-415.17-490.00-120-00	1,774.13	6,225.02	.00	( 6,225.02)	.0
1.10-415.17-490.00-130-00	.00	13.83	2,500.00	2,486.17	.6
1.10-415.17-490.00-213-00	6,890.00	23,960.00	129,240.00	105,280.00	18.5
1.10-415.17-490.00-214-00	30.28	101.47	482.00	380.53	21.1
1.10-415.17-490.00-220-00	1,840.70	6,704.27	30,385.00	23,680.73	22.1
1.10-415.17-490.00-230-00	4,103.86	16,252.07	75,028.00	58,775.93	21.7
1.10-415.17-490.00-250-00	102.22	390.06	.00	( 390.06)	.0
1.10-415.17-490.00-260-00	157.82	550.53	1,801.00	1,250.47	30.6
1.10-415.17-490.00-290-00	23.81	79.76	400.00	320.24	19.9
1.10-415.17-490.00-295-00	.00	.00	2,510.00	2,510.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>37,505.87</b>	<b>136,762.82</b>	<b>637,033.00</b>	<b>500,270.18</b>	<b>21.5</b>

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	475.00	1,750.00	1,275.00	27.1
1.10-415.17-490.00-330-00	632.50	1,317.50	14,500.00	13,182.50	9.1
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	456.74	1,000.25	3,000.00	1,999.75	33.3
1.10-415.17-490.00-580-00	48.00	307.00	2,500.00	2,193.00	12.3
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	17.99	171.32	1,900.00	1,728.68	9.0
1.10-415.17-490.00-600-00	496.97	808.77	4,100.00	3,291.23	19.7
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	255.04	496.61	1,000.00	503.39	49.7
1.10-415.17-490.00-640-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00	.00	500.00	300.00	( 200.00)	166.7
1.10-415.17-490.00-820-00	.00	2,544.00	10,176.00	7,632.00	25.0
1.10-415.17-490.00-821-00	.00	1,025.00	4,101.00	3,076.00	25.0
1.10-415.17-490.00-822-00	.00	2,417.00	9,666.00	7,249.00	25.0
1.10-415.17-490.00-824-00	.00	3,773.00	15,093.00	11,320.00	25.0
1.10-415.17-490.00-826-00	.00	3,691.00	14,763.00	11,072.00	25.0
1.10-415.17-490.00-828-00	.00	1,461.00	5,844.00	4,383.00	25.0
1.10-415.17-490.00-830-00	.00	1,992.00	7,967.00	5,975.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,907.24	26,510.03	179,860.00	153,349.97	14.7
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	39,413.11	163,272.85	1,026,893.00	863,620.15	15.9
NET ASSESSOR'S OFFICE	2,598.66	( 117,893.58)	( 543,393.00)	( 425,499.42)	( 21.7)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>						
<u>REVENUE</u>						
1.10-415.18-334.10-000-00	GRANTS - ST - CAFFA	1,130.31	1,130.31	5,000.00	3,869.69	22.6
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE		1,130.31	1,130.31	14,000.00	12,869.69	8.1
<u>EXPENDITURES</u>						
1.10-415.18-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	150.00	587.50	5,000.00	4,412.50	11.8
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	77.00	308.00	231.00	25.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	73.00	293.00	220.00	24.9
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	112.00	447.00	335.00	25.1
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	44.00	177.00	133.00	24.9
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	60.00	241.00	181.00	24.9
TOTAL MATERIALS & SERVICES EXPENDITURES		150.00	1,011.50	14,407.00	13,395.50	7.0
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT		150.00	1,011.50	14,407.00	13,395.50	7.0
NET GIS OPERATIONS - INFO TECH		980.31	118.81	( 407.00)	( 525.81)	29.2

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00 PRINTING & DUPLICATING	453.63	3,276.88	22,000.00	18,723.12	14.9
TOTAL DISTRICT ATTORNEY REVENUE	453.63	3,276.88	22,000.00	18,723.12	14.9
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	16,515.09	60,516.20	220,352.00	159,835.80	27.5
1.10-415.30-490.00-120-00 SAL - IRREGULAR	392.00	4,568.00	.00	( 4,568.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	4,485.00	15,060.00	58,446.00	43,386.00	25.8
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	23.09	72.71	249.00	176.29	29.2
1.10-415.30-490.00-220-00 BEN - FICA	1,259.30	4,905.00	16,857.00	11,952.00	29.1
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,273.04	9,075.66	34,066.00	24,990.34	26.6
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	59.91	391.80	.00	( 391.80)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	12.97	49.77	188.00	138.23	26.5
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	14.24	53.13	191.00	137.87	27.8
1.10-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,653.00	1,653.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	25,034.64	94,692.27	332,002.00	237,309.73	28.5

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	196.10	2,321.10	4,500.00	2,178.90	51.6
1.10-415.30-490.00-330-00	213.00	249.00	2,500.00	2,251.00	10.0
1.10-415.30-490.00-340-00	80.00	837.50	6,500.00	5,662.50	12.9
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	18.32	27.80	800.00	772.20	3.5
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	277.95	555.77	3,000.00	2,444.23	18.5
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	367.72	1,102.30	3,500.00	2,397.70	31.5
1.10-415.30-490.00-580-00	218.00	3,696.76	4,000.00	303.24	92.4
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	154.20	1,135.80	1,500.00	364.20	75.7
1.10-415.30-490.00-595-00	55.00	110.00	300.00	190.00	36.7
1.10-415.30-490.00-600-00	154.31	633.56	2,500.00	1,866.44	25.3
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	743.57	743.57	3,000.00	2,256.43	24.8
1.10-415.30-490.00-615-00	181.68	665.18	1,000.00	334.82	66.5
1.10-415.30-490.00-640-00	.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	.00	1,387.00	5,546.00	4,159.00	25.0
1.10-415.30-490.00-821-00	.00	559.00	2,235.00	1,676.00	25.0
1.10-415.30-490.00-822-00	.00	1,317.00	5,268.00	3,951.00	25.0
1.10-415.30-490.00-824-00	.00	4,133.00	16,533.00	12,400.00	25.0
1.10-415.30-490.00-826-00	.00	2,012.00	8,046.00	6,034.00	25.0
1.10-415.30-490.00-828-00	.00	796.00	3,185.00	2,389.00	25.0
1.10-415.30-490.00-830-00	.00	1,086.00	4,342.00	3,256.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,659.85	29,254.34	112,840.00	83,585.66	25.9
TOTAL DISTRICT ATTORNEY EXPENDITURES	27,694.49	123,946.61	444,842.00	320,895.39	27.9
NET DISTRICT ATTORNEY	( 27,240.86)	( 120,669.73)	( 422,842.00)	( 302,172.27)	( 28.5)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-341.20-000-00	12,843.50	47,827.00	115,000.00	67,173.00	41.6
1.10-415.40-341.22-000-00	295.00	1,190.00	3,500.00	2,310.00	34.0
1.10-415.40-380.00-000-00	1,503.25	5,568.20	22,000.00	16,431.80	25.3
1.10-415.40-380.00-000-50	.25	1.00	.00	( 1.00)	.0
1.10-415.40-391.06-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	14,642.00	54,586.20	144,500.00	89,913.80	37.8
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,750.88	10,983.46	33,010.00	22,026.54	33.3
1.10-415.40-490.00-110-00	4,395.90	22,028.14	71,163.00	49,134.86	31.0
1.10-415.40-490.00-213-00	2,154.96	9,799.68	34,356.00	24,556.32	28.5
1.10-415.40-490.00-214-00	10.51	48.46	137.00	88.54	35.4
1.10-415.40-490.00-220-00	538.60	2,525.87	7,969.00	5,443.13	31.7
1.10-415.40-490.00-230-00	1,564.10	6,864.15	21,615.00	14,750.85	31.8
1.10-415.40-490.00-250-00	21.08	124.89	.00	( 124.89)	.0
1.10-415.40-490.00-260-00	4.97	21.87	75.00	53.13	29.2
1.10-415.40-490.00-290-00	6.88	29.15	107.00	77.85	27.2
1.10-415.40-490.00-295-00	.00	.00	534.00	534.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	11,447.88	52,425.67	168,966.00	116,540.33	31.0
1.10-415.40-490.00-310-00	169.00	289.00	250.00	( 39.00)	115.6
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	.00	374.10	650.00	275.90	57.6
1.10-415.40-490.00-582-00	.00	( 95.57)	300.00	395.57	( 31.9)
1.10-415.40-490.00-595-00	24.40	544.84	.00	( 544.84)	.0
1.10-415.40-490.00-600-00	79.05	659.94	1,000.00	340.06	66.0
1.10-415.40-490.00-640-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	.00	.00	250.00	250.00	.0
1.10-415.40-490.00-820-00	.00	612.00	2,447.00	1,835.00	25.0
1.10-415.40-490.00-821-00	.00	247.00	986.00	739.00	25.1
1.10-415.40-490.00-822-00	.00	581.00	2,324.00	1,743.00	25.0
1.10-415.40-490.00-824-00	.00	3,095.00	12,378.00	9,283.00	25.0
1.10-415.40-490.00-826-00	.00	888.00	3,550.00	2,662.00	25.0
1.10-415.40-490.00-828-00	.00	351.00	1,405.00	1,054.00	25.0
1.10-415.40-490.00-830-00	.00	479.00	1,916.00	1,437.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	272.45	9,183.31	30,126.00	20,942.69	30.5
TOTAL COUNTY CLERK - RECORDING EXPENDIT	11,720.33	61,608.98	199,092.00	137,483.02	30.9

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY CLERK - RECORDING	2,921.67	( 7,022.78)	( 54,592.00)	( 47,569.22)	( 12.9)

PRELIMINARY



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-419.10-341.30-000-00	9,781.00	38,260.00	95,000.00	56,740.00	40.3
1.10-419.10-341.32-000-00	.00	1,484.00	4,500.00	3,016.00	33.0
1.10-419.10-341.40-000-00	5.50	29.75	100.00	70.25	29.8
1.10-419.10-390.50-000-00	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE	9,786.50	39,773.75	104,100.00	64,326.25	38.2
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	14,370.33	55,162.89	160,227.00	105,064.11	34.4
1.10-419.10-490.00-130-00	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	3,631.75	14,527.00	43,605.00	29,078.00	33.3
1.10-419.10-490.00-214-00	13.24	52.96	158.00	105.04	33.5
1.10-419.10-490.00-220-00	1,089.08	4,179.34	12,296.00	8,116.66	34.0
1.10-419.10-490.00-230-00	2,348.66	9,316.45	34,872.00	25,555.55	26.7
1.10-419.10-490.00-250-00	59.46	272.68	.00	( 272.68)	.0
1.10-419.10-490.00-260-00	101.94	387.86	1,079.00	691.14	36.0
1.10-419.10-490.00-290-00	11.40	45.35	139.00	93.65	32.6
1.10-419.10-490.00-295-00	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	21,625.86	83,944.53	254,081.00	170,136.47	33.0

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-419.10-490.00-310-00	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	.00	2,050.00	35,000.00	32,950.00	5.9
1.10-419.10-490.00-416-00	124.96	249.84	750.00	500.16	33.3
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	.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	397.85	1,016.28	3,000.00	1,983.72	33.9
1.10-419.10-490.00-580-00	52.00	52.00	750.00	698.00	6.9
1.10-419.10-490.00-582-00	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	75.00	75.00	100.00	25.00	75.0
1.10-419.10-490.00-595-00	146.00	421.38	1,000.00	578.62	42.1
1.10-419.10-490.00-600-00	670.84	897.47	1,000.00	102.53	89.8
1.10-419.10-490.00-610-00	2,582.00	2,582.00	2,000.00	( 582.00)	129.1
1.10-419.10-490.00-615-00	22.00	295.12	1,000.00	704.88	29.5
1.10-419.10-490.00-650-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	.00	1,012.00	4,048.00	3,036.00	25.0
1.10-419.10-490.00-821-00	.00	408.00	1,632.00	1,224.00	25.0
1.10-419.10-490.00-822-00	.00	962.00	3,846.00	2,884.00	25.0
1.10-419.10-490.00-824-00	.00	2,018.00	8,070.00	6,052.00	25.0
1.10-419.10-490.00-826-00	.00	1,469.00	5,874.00	4,405.00	25.0
1.10-419.10-490.00-828-00	.00	581.00	2,325.00	1,744.00	25.0
1.10-419.10-490.00-830-00	.00	793.00	3,170.00	2,377.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,070.65	16,898.09	80,795.00	63,896.91	20.9
TOTAL COMM DEVELOPMENT - PLANNING EXPE	25,696.51	100,842.62	334,876.00	234,033.38	30.1
NET COMM DEVELOPMENT - PLANNING	( 15,910.01)	( 61,068.87)	( 230,776.00)	( 169,707.13)	( 26.5)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00	1,400.00	6,600.00	15,000.00	8,400.00	44.0
1.10-419.15-341.45-000-00	112.00	276.00	500.00	224.00	55.2
1.10-419.15-380.00-000-00	.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	1,512.00	7,116.00	60,500.00	53,384.00	11.8
<u>EXPENDITURES</u>					
1.10-419.15-490.00-110-00	2,284.93	6,111.80	8,667.00	2,555.20	70.5
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	2,728.08	1,530.00	( 1,198.08)	178.3
1.10-419.15-490.00-214-00	2.99	6.92	8.00	1.08	86.5
1.10-419.15-490.00-220-00	173.02	637.72	6,344.00	5,706.28	10.1
1.10-419.15-490.00-230-00	353.26	1,301.13	7,635.00	6,333.87	17.0
1.10-419.15-490.00-250-00	13.27	49.42	.00	( 49.42)	.0
1.10-419.15-490.00-260-00	5.58	21.07	540.00	518.93	3.9
1.10-419.15-490.00-290-00	2.75	9.80	86.00	76.20	11.4
1.10-419.15-490.00-295-00	.00	.00	622.00	622.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,645.05	13,169.94	99,692.00	86,522.06	13.2
1.10-419.15-490.00-330-00	3,115.00	5,967.20	.00	( 5,967.20)	.0
1.10-419.15-490.00-416-00	72.30	144.62	600.00	455.38	24.1
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	5.19	5.19	20.00	14.81	26.0
1.10-419.15-490.00-600-00	16.34	88.33	900.00	811.67	9.8
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	84.00	84.00	500.00	416.00	16.8
1.10-419.15-490.00-650-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	.00	370.00	1,478.00	1,108.00	25.0
1.10-419.15-490.00-821-00	.00	149.00	596.00	447.00	25.0
1.10-419.15-490.00-822-00	.00	351.00	1,404.00	1,053.00	25.0
1.10-419.15-490.00-824-00	.00	1,178.00	4,713.00	3,535.00	25.0
1.10-419.15-490.00-826-00	.00	536.00	2,144.00	1,608.00	25.0
1.10-419.15-490.00-828-00	.00	212.00	849.00	637.00	25.0
1.10-419.15-490.00-830-00	.00	289.00	1,157.00	868.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,292.83	9,979.34	21,181.00	11,201.66	47.1
TOTAL COUNTY SURVEYOR EXPENDITURES	6,937.88	23,149.28	120,873.00	97,723.72	19.2

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	( 5,425.88)	( 16,033.28)	( 60,373.00)	( 44,339.72)	( 26.6)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>						
<u>REVENUE</u>						
1.10-421.20-322.40-000-00	PERMITS - WEAPONS	2,015.00	7,085.00	20,000.00	12,915.00	35.4
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	2,140.00	10,187.87	30,000.00	19,812.13	34.0
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	120.00	430.00	3,500.00	3,070.00	12.3
1.10-421.20-341.49-000-00	FEES - OTHER	.00	400.00	.00	( 400.00)	.0
1.10-421.20-380.00-000-00	MISC REVENUE	.00	10.00	500.00	490.00	2.0
1.10-421.20-390.00-000-00	REIMBURSEMENT - MISC	.00	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	4,275.00	18,179.37	1,297,550.00	1,279,370.63	1.4
<u>EXPENDITURES</u>						
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	12,129.57	36,452.00	24,322.43	33.3
1.10-421.20-490.00-110-00	SAL - REGULAR	86,993.29	349,352.42	1,211,153.00	861,800.58	28.8
1.10-421.20-490.00-130-00	SAL - OVERTIME	( 6,610.46)	15,642.65	30,000.00	14,357.35	52.1
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	16,868.71	84,985.71	315,312.00	230,326.29	27.0
1.10-421.20-490.00-213-10	BEN - HEALTH INS. HRA VEBA	567.82	2,944.83	10,658.00	7,713.17	27.6
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	108.33	521.55	1,866.00	1,344.45	28.0
1.10-421.20-490.00-220-00	BEN - FICA	6,415.24	28,765.33	98,349.00	69,583.67	29.3
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	12,216.16	55,615.38	217,654.00	162,038.62	25.6
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	94.41	1,420.67	.00	( 1,420.67)	.0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,232.73	5,292.30	20,776.00	15,483.70	25.5
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	59.55	267.15	1,166.00	898.85	22.9
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	120,983.68	556,937.56	1,960,755.00	1,403,817.44	28.4

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	550.00	1,901.25	6,000.00	4,098.75	31.7
1.10-421.20-490.00-320-00	.00	134.00	.00	( 134.00)	.0
1.10-421.20-490.00-330-00	717.49	2,598.09	20,000.00	17,401.91	13.0
1.10-421.20-490.00-340-00	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	24.72	66.14	150.00	83.86	44.1
1.10-421.20-490.00-416-00	1,778.23	2,900.65	10,000.00	7,099.35	29.0
1.10-421.20-490.00-430-00	324.00	324.00	7,500.00	7,176.00	4.3
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	363.08	1,061.39	5,000.00	3,938.61	21.2
1.10-421.20-490.00-580-00	42.40	1,287.20	6,000.00	4,712.80	21.5
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	645.18	881.16	5,000.00	4,118.84	17.6
1.10-421.20-490.00-600-00	586.84	1,196.75	6,000.00	4,803.25	20.0
1.10-421.20-490.00-602-00	2,412.29	3,921.50	12,000.00	8,078.50	32.7
1.10-421.20-490.00-603-00	.00	.00	1,000.00	1,000.00	.0
1.10-421.20-490.00-606-00	.00	441.50	1,500.00	1,058.50	29.4
1.10-421.20-490.00-610-00	5,998.32	8,336.15	12,500.00	4,163.85	66.7
1.10-421.20-490.00-610-10	1,218.97	1,282.97	22,500.00	21,217.03	5.7
1.10-421.20-490.00-615-00	543.36	1,283.50	15,000.00	13,716.50	8.6
1.10-421.20-490.00-650-00	.00	.00	1,200.00	1,200.00	.0
1.10-421.20-490.00-820-00	.00	7,417.00	29,669.00	22,252.00	25.0
1.10-421.20-490.00-821-00	.00	2,990.00	11,959.00	8,969.00	25.0
1.10-421.20-490.00-822-00	.00	7,046.00	28,182.00	21,136.00	25.0
1.10-421.20-490.00-824-00	.00	16,872.00	67,488.00	50,616.00	25.0
1.10-421.20-490.00-826-00	.00	10,762.00	43,046.00	32,284.00	25.0
1.10-421.20-490.00-828-00	.00	4,260.00	17,040.00	12,780.00	25.0
1.10-421.20-490.00-830-00	.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	15,204.88	153,754.30	631,822.00	478,067.70	24.3
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	136,188.56	710,691.86	2,592,577.00	1,881,885.14	27.4
NET SHERIFF-PATROL-CRIMINAL-CIVIL	( 131,913.56)	( 692,512.49)	( 1,295,027.00)	( 602,514.51)	( 53.5)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>					
<u>REVENUE</u>					
1.10-421.25-335.08-000-00 OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
TOTAL HARBOR SUB STATION REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>					
1.10-421.25-490.00-415-10 UTIL - DATA CIRCUIT	460.03	1,840.10	7,000.00	5,159.90	26.3
1.10-421.25-490.00-421-00 UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00 COPYING & PRINTING	144.06	496.24	750.00	253.76	66.2
1.10-421.25-490.00-600-00 SUP - OFFICE	.00	.00	500.00	500.00	.0
1.10-421.25-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.10-421.25-490.00-615-00 OTHER MATERIALS & SERVICES	.00	99.39	1,000.00	900.61	9.9
1.10-421.25-490.00-622-00 UTIL - ELECTRICITY	202.60	291.67	2,000.00	1,708.33	14.6
TOTAL MATERIALS & SERVICES EXPENDITURES	806.69	2,727.40	16,500.00	13,772.60	16.5
TOTAL HARBOR SUB STATION EXPENDITURES	806.69	2,727.40	16,500.00	13,772.60	16.5
NET HARBOR SUB STATION	( 806.69)	( 2,727.40)	( 1,500.00)	1,227.40	(181.8)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>					
<u>REVENUE</u>					
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	100,000.00	100,000.00	200,000.00	100,000.00 50.0
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	158.40	396.00	1,500.00	1,104.00 26.4
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	187.68	528.36	1,500.00	971.64 35.2
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	51.34	51.34	500.00	448.66 10.3
1.10-421.26-342.19-000-00	FEES - DUI FELONY	12,618.10	12,618.10	8,000.00	( 4,618.10) 157.7
1.10-421.26-342.31-000-00	FEES - SSI LODGING	400.00	1,000.00	1,200.00	200.00 83.3
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00 .0
1.10-421.26-380.00-000-00	MISC REVENUE	.00	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	113,415.52	114,721.30	367,695.00	252,973.70 31.2
<u>EXPENDITURES</u>					
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	7,581.03	22,783.00	15,201.97 33.3
1.10-421.26-490.00-110-00	SAL - REGULAR	59,648.03	213,367.62	819,332.00	605,964.38 26.0
1.10-421.26-490.00-120-00	SAL - IRREGULAR	302.35	5,767.56	59,500.00	53,732.44 9.7
1.10-421.26-490.00-130-00	SAL - OVERTIME	741.53	10,554.19	17,000.00	6,445.81 62.1
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	71,500.00	250,830.00	179,330.00 28.5
1.10-421.26-490.00-213-10	BEN - HRA VEBA	650.00	2,500.00	8,400.00	5,900.00 29.8
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	125.07	439.73	1,492.00	1,052.27 29.5
1.10-421.26-490.00-220-00	BEN - FICA	4,767.45	18,416.29	70,848.00	52,431.71 26.0
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	6,599.75	29,036.47	173,344.00	144,307.53 16.8
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	291.83	1,343.43	.00	( 1,343.43) .0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	933.51	3,489.10	15,902.00	12,412.90 21.9
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	59.43	212.47	4,334.00	4,121.53 4.9
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	95,192.65	364,207.89	1,457,856.00	1,093,648.11 25.0

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	8,940.66	15,369.98	10,000.00	( 5,369.98)	153.7
1.10-421.26-490.00-330-00	8,506.00	9,224.73	22,000.00	12,775.27	41.9
1.10-421.26-490.00-331-00	12,755.27	17,487.27	30,000.00	12,512.73	58.3
1.10-421.26-490.00-340-00	52.50	481.00	1,000.00	519.00	48.1
1.10-421.26-490.00-390-00	56.66	190.89	500.00	309.11	38.2
1.10-421.26-490.00-415-00	281.69	418.21	1,500.00	1,081.79	27.9
1.10-421.26-490.00-430-00	70.62	83.19	7,000.00	6,916.81	1.2
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	286.61	867.94	3,000.00	2,132.06	28.9
1.10-421.26-490.00-580-00	.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	54.99	268.24	2,000.00	1,731.76	13.4
1.10-421.26-490.00-602-00	107.98	1,707.29	4,000.00	2,292.71	42.7
1.10-421.26-490.00-603-00	39.96	1,499.57	7,000.00	5,500.43	21.4
1.10-421.26-490.00-605-00	7,749.06	14,452.12	25,000.00	10,547.88	57.8
1.10-421.26-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	17.98	35.17	500.00	464.83	7.0
1.10-421.26-490.00-610-00	44.00	107.18	7,000.00	6,892.82	1.5
1.10-421.26-490.00-610-10	1,072.20	2,216.32	8,500.00	6,283.68	26.1
1.10-421.26-490.00-615-00	67.80	1,008.73	3,000.00	1,991.27	33.6
1.10-421.26-490.00-617-00	13,035.50	40,643.49	150,000.00	109,356.51	27.1
1.10-421.26-490.00-659-00	1,112.00	1,280.00	2,500.00	1,220.00	51.2
1.10-421.26-490.00-820-00	.00	6,217.00	24,867.00	18,650.00	25.0
1.10-421.26-490.00-821-00	.00	2,506.00	10,023.00	7,517.00	25.0
1.10-421.26-490.00-822-00	.00	5,905.00	23,620.00	17,715.00	25.0
1.10-421.26-490.00-824-00	.00	15,136.00	60,542.00	45,406.00	25.0
1.10-421.26-490.00-826-00	.00	9,020.00	36,078.00	27,058.00	25.0
1.10-421.26-490.00-828-00	.00	3,571.00	14,282.00	10,711.00	25.0
1.10-421.26-490.00-830-00	.00	4,868.00	19,470.00	14,602.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	54,251.48	177,894.13	546,632.00	368,737.87	32.5
TOTAL SHERIFF - JAIL EXPENDITURES	149,444.13	542,102.02	2,004,488.00	1,462,385.98	27.0
NET SHERIFF - JAIL	( 36,028.61)	( 427,380.72)	( 1,636,793.00)	( 1,209,412.28)	( 26.1)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.10-421.51-335.66-000-00	2,788.51	2,788.51	5,000.00	2,211.49	55.8
1.10-421.51-335.67-000-00	31,739.46	31,739.46	75,000.00	43,260.54	42.3
1.10-421.51-335.68-000-00	1,409.64	1,409.64	4,000.00	2,590.36	35.2
1.10-421.51-341.50-000-00	1,250.00	5,600.00	60,000.00	54,400.00	9.3
1.10-421.51-341.55-000-00	360.00	1,395.00	1,500.00	105.00	93.0
1.10-421.51-380.00-000-00	.00	150.00	100.00	( 50.00)	150.0
1.10-421.51-390.00-000-00	.00	.00	6,300.00	6,300.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE	37,547.61	43,082.61	151,900.00	108,817.39	28.4
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	1,139.22	4,548.62	13,670.00	9,121.38	33.3
1.10-421.51-490.00-110-00	32,593.68	134,038.06	471,666.00	337,627.94	28.4
1.10-421.51-490.00-120-00	1,000.00	2,487.50	.00	( 2,487.50)	.0
1.10-421.51-490.00-130-00	1,470.61	2,847.26	10,000.00	7,152.74	28.5
1.10-421.51-490.00-140-00	.00	472.05	7,000.00	6,527.95	6.7
1.10-421.51-490.00-213-00	11,155.00	39,420.00	136,395.00	96,975.00	28.9
1.10-421.51-490.00-213-10	412.50	1,449.99	4,950.00	3,500.01	29.3
1.10-421.51-490.00-214-00	49.45	206.46	780.00	573.54	26.5
1.10-421.51-490.00-220-00	2,758.76	11,006.62	38,429.00	27,422.38	28.6
1.10-421.51-490.00-230-00	4,091.61	19,530.81	88,123.00	68,592.19	22.2
1.10-421.51-490.00-250-00	128.93	714.30	.00	( 714.30)	.0
1.10-421.51-490.00-260-00	544.08	2,028.23	8,631.00	6,602.77	23.5
1.10-421.51-490.00-290-00	31.17	116.21	429.00	312.79	27.1
1.10-421.51-490.00-295-00	.00	.00	3,665.00	3,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	55,375.01	218,866.11	783,738.00	564,871.89	27.9

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 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	( 26.80)	( 107.20)	250.00	357.20	( 42.9)
1.10-421.51-490.00-330-00	753.36	6,038.02	15,000.00	8,961.98	40.3
1.10-421.51-490.00-340-00	90.00	90.00	200.00	110.00	45.0
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	337.39	1,059.47	4,000.00	2,940.53	26.5
1.10-421.51-490.00-430-00	182.89	996.71	7,000.00	6,003.29	14.2
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	246.12	706.73	3,200.00	2,493.27	22.1
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	54.99	167.15	1,500.00	1,332.85	11.1
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	169.92	454.38	5,000.00	4,545.62	9.1
1.10-421.51-490.00-615-00	149.00	149.00	1,000.00	851.00	14.9
1.10-421.51-490.00-820-00	.00	2,898.00	11,592.00	8,694.00	25.0
1.10-421.51-490.00-821-00	.00	1,168.00	4,672.00	3,504.00	25.0
1.10-421.51-490.00-822-00	.00	2,753.00	11,011.00	8,258.00	25.0
1.10-421.51-490.00-824-00	.00	2,834.00	11,335.00	8,501.00	25.0
1.10-421.51-490.00-826-00	.00	4,205.00	16,819.00	12,614.00	25.0
1.10-421.51-490.00-828-00	.00	1,665.00	6,658.00	4,993.00	25.0
1.10-421.51-490.00-830-00	.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	1,956.87	33,861.51	142,868.00	109,006.49	23.7
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURES	57,331.88	252,727.62	926,606.00	673,878.38	27.3
NET SHERIFF - COMMUNICATIONS	( 19,784.27)	( 209,645.01)	( 774,706.00)	( 565,060.99)	( 27.1)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	.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	.00	900.00	2,500.00	1,600.00	36.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	.00	5,000.00	5,000.00	.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	.00	18,000.00	18,000.00	.0
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	.00	15,000.00	15,000.00	.0
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	158.40	396.00	1,200.00	804.00	33.0
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	187.68	528.36	1,200.00	671.64	44.0
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	51.34	76.80	500.00	423.20	15.4
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	80.00	300.00	1,000.00	700.00	30.0
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	.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	477.42	2,386.16	80,600.00	78,213.84	3.0
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	23,932.93	89,915.33	272,200.00	182,284.67	33.0
1.10-423.60-490.00-120-00	SAL - IRREGULAR	1,460.00	5,000.00	9,280.00	4,280.00	53.9
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	1,682.36	6,379.42	20,000.00	13,620.58	31.9
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	6,650.00	24,800.00	76,500.00	51,700.00	32.4
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	27.13	118.33	337.00	218.67	35.1
1.10-423.60-490.00-220-00	BEN - FICA	2,053.82	7,688.69	23,063.00	15,374.31	33.3
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	3,801.54	14,742.26	45,323.00	30,580.74	32.5
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	43.87	414.60	.00	( 414.60)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	327.05	1,271.77	4,168.00	2,896.23	30.5
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	21.97	80.55	248.00	167.45	32.5
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	40,000.67	150,499.52	453,380.00	302,880.48	33.2

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	1,400.00	1,400.00	2,000.00	600.00	70.0
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	677.10	1,253.82	3,500.00	2,246.18	35.8
1.10-423.60-490.00-430-00	.00	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	245.95	748.20	2,500.00	1,751.80	29.9
1.10-423.60-490.00-580-00	526.40	769.66	2,000.00	1,230.34	38.5
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	47.99	83.97	200.00	116.03	42.0
1.10-423.60-490.00-600-00	74.78	74.78	1,500.00	1,425.22	5.0
1.10-423.60-490.00-610-00	.00	500.90	1,000.00	499.10	50.1
1.10-423.60-490.00-610-30	.00	490.65	500.00	9.35	98.1
1.10-423.60-490.00-615-00	295.09	736.40	5,000.00	4,263.60	14.7
1.10-423.60-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-650-00	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	.00	.00	1,200.00	1,200.00	.0
1.10-423.60-490.00-820-00	.00	1,823.00	7,293.00	5,470.00	25.0
1.10-423.60-490.00-821-00	.00	735.00	2,940.00	2,205.00	25.0
1.10-423.60-490.00-822-00	.00	1,732.00	6,927.00	5,195.00	25.0
1.10-423.60-490.00-824-00	.00	2,012.00	8,049.00	6,037.00	25.0
1.10-423.60-490.00-826-00	.00	2,645.00	10,581.00	7,936.00	25.0
1.10-423.60-490.00-828-00	.00	1,047.00	4,189.00	3,142.00	25.0
1.10-423.60-490.00-830-00	.00	1,428.00	5,710.00	4,282.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,267.31	20,845.13	129,184.00	108,338.87	16.1
TOTAL JUVENILE EXPENDITURES	43,267.98	171,344.65	582,564.00	411,219.35	29.4
NET JUVENILE	( 42,790.56)	( 168,958.49)	( 501,964.00)	( 333,005.51)	( 33.7)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	.00	.00	62,000.00	62,000.00	.0
1.10-429.10-334.01-000-33	CERT - STATE FARM	.00	6,000.00	.00	( 6,000.00)	.0
TOTAL EMERGENCY SVCS REVENUE		.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	19,969.28	54,186.00	34,216.72	36.9
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,339.25	5,357.00	15,300.00	9,943.00	35.0
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.02	28.08	79.00	50.92	35.5
1.10-429.10-490.00-220-00	BEN - FICA	377.42	1,507.48	4,145.00	2,637.52	36.4
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	772.92	3,087.25	8,377.00	5,289.75	36.9
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	100.99	.00	( 100.99)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.42	35.79	65.00	29.21	55.1
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.44	16.35	50.00	33.65	32.7
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		7,509.95	30,102.22	82,608.00	52,505.78	36.4

PRELIMINARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	199.00	5,529.88	11,000.00	5,470.12	50.3
1.10-429.10-490.00-415-00	15.99	15.99	.00	( 15.99)	.0
1.10-429.10-490.00-416-00	144.53	288.97	950.00	661.03	30.4
1.10-429.10-490.00-430-00	.00	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
1.10-429.10-490.00-541-00	178.00	178.00	.00	( 178.00)	.0
1.10-429.10-490.00-550-00	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-580-00	518.00	992.88	1,750.00	757.12	56.7
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	.00	53.98	3,000.00	2,946.02	1.8
1.10-429.10-490.00-615-00	760.00	1,406.98	2,000.00	593.02	70.4
1.10-429.10-490.00-615-33	200.00	539.65	.00	( 539.65)	.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	.00	404.00	1,614.00	1,210.00	25.0
1.10-429.10-490.00-821-00	.00	163.00	650.00	487.00	25.1
1.10-429.10-490.00-822-00	.00	383.00	1,533.00	1,150.00	25.0
1.10-429.10-490.00-824-00	.00	385.00	1,540.00	1,155.00	25.0
1.10-429.10-490.00-826-00	.00	585.00	2,341.00	1,756.00	25.0
1.10-429.10-490.00-828-00	.00	232.00	927.00	695.00	25.0
1.10-429.10-490.00-830-00	.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	2,015.52	13,248.71	46,029.00	32,780.29	28.8
TOTAL EMERGENCY SVCS EXPENDITURES	9,525.47	43,350.93	128,637.00	85,286.07	33.7
NET EMERGENCY SVCS	( 9,525.47)	( 37,350.93)	( 66,637.00)	( 29,286.07)	( 56.1)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.10-432.10-318.20-000-00	16,804.96	52,195.80	95,000.00	42,804.20	54.9
1.10-432.10-390.00-000-00	5,637.30	5,637.30	.00	( 5,637.30)	.0
TOTAL SOLID WASTE REVENUE	22,442.26	57,833.10	95,000.00	37,166.90	60.9
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	1,087.80	4,343.31	13,052.00	8,708.69	33.3
1.10-432.10-490.00-213-00	175.00	700.00	2,142.00	1,442.00	32.7
1.10-432.10-490.00-214-00	.59	2.36	11.00	8.64	21.5
1.10-432.10-490.00-220-00	82.54	329.56	999.00	669.44	33.0
1.10-432.10-490.00-230-00	283.48	1,131.86	2,902.00	1,770.14	39.0
1.10-432.10-490.00-260-00	.82	3.32	11.00	7.68	30.2
1.10-432.10-490.00-290-00	.49	2.04	7.00	4.96	29.1
1.10-432.10-490.00-295-00	.00	.00	98.00	98.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,630.72	6,512.45	19,222.00	12,709.55	33.9
1.10-432.10-490.00-330-00	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00	.00	90.00	200.00	110.00	45.0
1.10-432.10-490.00-524-00	.00	644.00	650.00	6.00	99.1
1.10-432.10-490.00-615-00	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00	.00	70.00	281.00	211.00	24.9
1.10-432.10-490.00-821-00	.00	28.00	113.00	85.00	24.8
1.10-432.10-490.00-822-00	.00	67.00	266.00	199.00	25.2
1.10-432.10-490.00-826-00	.00	102.00	407.00	305.00	25.1
1.10-432.10-490.00-828-00	.00	40.00	161.00	121.00	24.8
1.10-432.10-490.00-830-00	.00	55.00	220.00	165.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,196.00	3,048.00	1,852.00	39.2
TOTAL SOLID WASTE EXPENDITURES	1,630.72	7,708.45	22,270.00	14,561.55	34.6
NET SOLID WASTE	20,811.54	50,124.65	72,730.00	22,605.35	68.9

PRELIMINARY



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	220.00	1,540.00	.00	( 1,540.00)	.0
TOTAL CODE ENFORCEMENT REVENUE	220.00	1,540.00	.00	( 1,540.00)	.0
<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00 SAL - REGULAR	2,723.17	9,062.16	12,326.00	3,263.84	73.5
1.10-435.10-490.00-213-00 BEN - HEALTH INSURANCE	881.88	2,567.52	3,825.00	1,257.48	67.1
1.10-435.10-490.00-214-00 BEN - LIFE INSURANCE	3.79	11.80	13.00	1.20	90.8
1.10-435.10-490.00-220-00 BEN - FICA	205.85	684.05	943.00	258.95	72.5
1.10-435.10-490.00-230-00 BEN - PERS - COUNTY PORTION	421.01	1,401.03	1,906.00	504.97	73.5
1.10-435.10-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	16.55	54.25	.00	( 54.25)	.0
1.10-435.10-490.00-260-00 BEN - WORKER'S COMPENSATION	13.75	57.10	95.00	37.90	60.1
1.10-435.10-490.00-290-00 BEN - OR W/C ASSESSMENT	2.96	8.61	12.00	3.39	71.8
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	4,268.96	13,846.52	19,212.00	5,365.48	72.1
1.10-435.10-490.00-330-00 PRO SVCS - GENERAL	1,236.50	3,057.50	45,000.00	41,942.50	6.8
1.10-435.10-490.00-416-00 UTIL - CELLULAR PHONE	92.30	184.62	924.00	739.38	20.0
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	26.60	26.60	1,000.00	973.40	2.7
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	.00	20.55	.00	( 20.55)	.0
1.10-435.10-490.00-600-00 SUP - OFFICE	33.58	59.86	.00	( 59.86)	.0
1.10-435.10-490.00-610-00 SUP - NON-CAPITAL FURNITURE	1,285.00	3,600.52	.00	( 3,600.52)	.0
1.10-435.10-490.00-615-00 OTHER MATERIALS & SERVICES	65.81	167.29	.00	( 167.29)	.0
1.10-435.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	995.00	995.00	.0
1.10-435.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	401.00	401.00	.0
1.10-435.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	945.00	945.00	.0
1.10-435.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	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	.00	195.00	779.00	584.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,739.79	8,016.94	60,000.00	51,983.06	13.4
TOTAL CODE ENFORCEMENT EXPENDITURES	7,008.75	21,863.46	79,212.00	57,348.54	27.6
NET CODE ENFORCEMENT	( 6,788.75)	( 20,323.46)	( 79,212.00)	( 58,888.54)	( 25.7)

PRELIMINARY

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	.00	.00	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	.00	.00	93,047.00	93,047.00	.0
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	4,068.66	16,186.80	46,162.00	29,975.20	35.1
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,631.25	3,563.38	13,832.00	10,268.62	25.8
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	5,000.00	15,300.00	10,300.00	32.7
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	26.20	79.00	52.80	33.2
1.10-466.37-490.00-220-00	BEN - FICA	431.34	1,492.05	4,590.00	3,097.95	32.5
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	629.02	2,502.48	9,275.00	6,772.52	27.0
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	42.75	148.14	.00	( 148.14)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	5.23	20.36	66.00	45.64	30.9
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	6.07	19.92	74.00	54.08	26.9
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	8,070.87	28,959.33	89,828.00	60,868.67	32.2

PRELIMINARY

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	1,419.03	5,660.00	4,240.97	25.1
1.10-466.37-490.00-416-00	92.30	184.62	750.00	565.38	24.6
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	42.60	496.56	1,600.00	1,103.44	31.0
1.10-466.37-490.00-580-00	400.00	792.15	2,000.00	1,207.85	39.6
1.10-466.37-490.00-583-00	.00	66.60	.00	( 66.60)	.0
1.10-466.37-490.00-584-00	61.50	61.50	.00	( 61.50)	.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	.00	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	.00	773.73	.00	( 773.73)	.0
1.10-466.37-490.00-615-00	.00	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	.00	686.00	1,746.00	1,060.00	39.3
1.10-466.37-490.00-821-00	.00	276.00	704.00	428.00	39.2
1.10-466.37-490.00-822-00	.00	651.00	1,658.00	1,007.00	39.3
1.10-466.37-490.00-824-00	.00	1,030.00	4,120.00	3,090.00	25.0
1.10-466.37-490.00-826-00	.00	994.00	2,533.00	1,539.00	39.2
1.10-466.37-490.00-828-00	.00	394.00	1,003.00	609.00	39.3
1.10-466.37-490.00-830-00	.00	342.00	1,367.00	1,025.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	596.40	9,820.00	52,993.00	43,173.00	18.5
TOTAL VETERANS' SERVICES EXPENDITURES	8,667.27	38,779.33	142,821.00	104,041.67	27.2
NET VETERANS' SERVICES	( 8,667.27)	( 38,779.33)	( 49,774.00)	( 10,994.67)	( 77.9)

PRELIMINARY

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>EXPENDITURES</u>					
1.10-490.10-490.00-830-00	.00	.00	95,300.00	95,300.00	.0
IGS - 1.11 COMMISSIONERS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	95,300.00	95,300.00	.0
1.10-490.10-490.00-745-00	.00	.00	25,000.00	25,000.00	.0
CAPITAL OUTLAY - OTHER					
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.02-000-17	.00	.00	24,616.00	24,616.00	.0
TRAN TO - 2.17 BUILDING					
1.10-490.10-491.07-000-00	.00	.00	18,600.00	18,600.00	.0
TRAN TO - 2.14 FAIR					
1.10-490.10-491.09-000-00	.00	.00	254,207.00	254,207.00	.0
TRAN TO - 2.33 R&M CONSTRUCTN					
1.10-490.10-491.23-000-00	.00	.00	35,391.00	35,391.00	.0
TRAN TO - 1.37 TOWERS MAINT					
1.10-490.10-491.24-000-10	.00	.00	96,300.00	96,300.00	.0
TRAN TO - 1.37 TOWERS CAP IMP					
1.10-490.10-491.27-000-00	.00	.00	12,345.00	12,345.00	.0
TRAN TO - 1.27 ECON DEV					
1.10-490.10-491.28-000-01	.00	.00	75,000.00	75,000.00	.0
TRAN TO - 1.28 SEARCH & RESCUE					
1.10-490.10-491.28-000-02	.00	.00	10,446.00	10,446.00	.0
TRAN TO - 1.28 MARINE PATROL					
1.10-490.10-491.28-000-04	.00	.00	50,000.00	50,000.00	.0
TRAN TO - 1.28 SO SPECIAL PROJ					
1.10-490.10-491.40-000-00	.00	.00	12,345.00	12,345.00	.0
TRAN TO - 1.40 COUNTY PARKS					
TOTAL INTERFUND TRANSFERS	.00	.00	589,250.00	589,250.00	.0
1.10-490.10-496.00-000-00	.00	.00	58,200.00	58,200.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	.00	767,750.00	767,750.00	.0
NET OTHER REQUIREMENTS	.00	.00	( 767,750.00)	( 767,750.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 232,971.70)	( 1,499,768.07)	.00	1,499,768.07	.0

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

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>					
<u>EXPENDITURES</u>					
1.11-411.10-490.00-105-00	17,115.72	68,338.14	.00	( 68,338.14)	.0
1.11-411.10-490.00-213-00	3,600.00	14,400.00	.00	( 14,400.00)	.0
1.11-411.10-490.00-214-00	15.83	63.32	.00	( 63.32)	.0
1.11-411.10-490.00-220-00	1,283.70	5,125.26	.00	( 5,125.26)	.0
1.11-411.10-490.00-230-00	882.04	3,521.73	.00	( 3,521.73)	.0
1.11-411.10-490.00-260-00	19.44	77.61	.00	( 77.61)	.0
1.11-411.10-490.00-290-00	11.70	46.80	.00	( 46.80)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	22,928.43	91,572.86	.00	( 91,572.86)	.0
1.11-411.10-490.00-550-00	58.50	187.03	.00	( 187.03)	.0
1.11-411.10-490.00-615-00	.00	23.57	.00	( 23.57)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	58.50	210.60	.00	( 210.60)	.0
TOTAL COUNTY COMMISSIONERS EXPENDITURE	22,986.93	91,783.46	.00	( 91,783.46)	.0
NET COUNTY COMMISSIONERS	( 22,986.93)	( 91,783.46)	.00	91,783.46	.0
FUND NET REVENUE OVER EXPENDITURES	( 22,986.93)	( 91,783.46)	.00	91,783.46	.0

PRELIMINARY

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-335.40-000-00	194,413.81	553,275.61	1,950,000.00	1,396,724.39	28.4
1.15-431.00-380.00-000-00	2,146.50	3,992.60	.00	( 3,992.60)	.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	4,545.65	4,545.65	50,000.00	45,454.35	9.1
1.15-431.00-390.00-000-00	.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	.00	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	201,105.96	650,603.36	8,502,249.00	7,851,645.64	7.7
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	87,509.73	324,101.61	1,117,998.00	793,896.39	29.0
1.15-431.00-490.00-120-00	902.83	9,919.30	92,400.00	82,480.70	10.7
1.15-431.00-490.00-130-00	1,031.99	10,173.18	25,000.00	14,826.82	40.7
1.15-431.00-490.00-213-00	27,500.00	103,750.00	367,200.00	263,450.00	28.3
1.15-431.00-490.00-214-00	125.30	464.75	1,774.00	1,309.25	26.2
1.15-431.00-490.00-220-00	6,701.20	25,796.21	94,508.00	68,711.79	27.3
1.15-431.00-490.00-230-00	15,655.82	61,699.19	221,128.00	159,428.81	27.9
1.15-431.00-490.00-250-00	305.70	1,846.68	.00	( 1,846.68)	.0
1.15-431.00-490.00-260-00	2,035.55	7,752.11	36,762.00	29,009.89	21.1
1.15-431.00-490.00-290-00	88.40	330.00	1,339.00	1,009.00	24.7
1.15-431.00-490.00-295-00	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	141,856.52	545,833.03	1,967,187.00	1,421,353.97	27.8

PRELIMINARY

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	1,206.30	6,000.00	4,793.70	20.1
1.15-431.00-490.00-330-00	47.50	198.50	100,000.00	99,801.50	.2
1.15-431.00-490.00-331-00	17,573.40	24,262.16	100,000.00	75,737.84	24.3
1.15-431.00-490.00-332-00	8,000.00	8,000.00	200,000.00	192,000.00	4.0
1.15-431.00-490.00-340-00	712.15	1,507.15	2,200.00	692.85	68.5
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	611.26	1,006.89	4,500.00	3,493.11	22.4
1.15-431.00-490.00-411-00	252.54	758.69	2,900.00	2,141.31	26.2
1.15-431.00-490.00-415-00	1,450.00	3,625.00	.00	( 3,625.00)	.0
1.15-431.00-490.00-421-00	364.33	980.99	4,200.00	3,219.01	23.4
1.15-431.00-490.00-425-00	156.27	497.96	1,500.00	1,002.04	33.2
1.15-431.00-490.00-426-00	171.75	272.70	5,000.00	4,727.30	5.5
1.15-431.00-490.00-430-00	1,277.15	5,108.60	18,000.00	12,891.40	28.4
1.15-431.00-490.00-431-00	130.93	134.91	5,000.00	4,865.09	2.7
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	2,590.70	5,704.60	35,000.00	29,295.40	16.3
1.15-431.00-490.00-442-00	3,368.18	3,368.18	25,000.00	21,631.82	13.5
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	740.47	1,526.70	4,500.00	2,973.30	33.9
1.15-431.00-490.00-580-00	378.00	2,404.42	6,000.00	3,595.58	40.1
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	.00	37.18	1,000.00	962.82	3.7
1.15-431.00-490.00-595-00	67.99	100.18	1,000.00	899.82	10.0
1.15-431.00-490.00-600-00	69.95	521.56	2,000.00	1,478.44	26.1
1.15-431.00-490.00-603-00	125.07	125.07	800.00	674.93	15.6
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	601.94	1,757.78	30,000.00	28,242.22	5.9
1.15-431.00-490.00-615-00	3.00	194.06	1,500.00	1,305.94	12.9
1.15-431.00-490.00-622-00	958.39	2,913.45	25,000.00	22,086.55	11.7
1.15-431.00-490.00-626-00	1,649.14	5,771.69	27,000.00	21,228.31	21.4
1.15-431.00-490.00-627-00	5,348.20	17,475.49	75,000.00	57,524.51	23.3
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	500.00	1,000.00	4,750.00	3,750.00	21.1
1.15-431.00-490.00-651-00	6,103.69	.00	600.00	600.00	.0
1.15-431.00-490.00-661-00	4,905.05	15,071.30	90,000.00	74,928.70	16.8
1.15-431.00-490.00-662-00	4,654.67	5,187.35	36,000.00	30,812.65	14.4
1.15-431.00-490.00-663-00	92.71	10,031.56	15,000.00	4,968.44	66.9
1.15-431.00-490.00-664-00	229.91	632.61	5,000.00	4,367.39	12.7
1.15-431.00-490.00-665-00	745.90	1,921.73	10,000.00	8,078.27	19.2
1.15-431.00-490.00-669-00	.00	132.50	1,000.00	867.50	13.3
1.15-431.00-490.00-670-00	81,261.25	182,447.76	230,000.00	47,552.24	79.3
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	589.68	897.68	40,000.00	39,102.32	2.2
1.15-431.00-490.00-673-00	10,180.88	28,744.28	292,000.00	263,255.72	9.8
1.15-431.00-490.00-674-00	2,721.86	2,721.86	10,000.00	7,278.14	27.2
1.15-431.00-490.00-675-00	5,182.52	7,490.85	40,000.00	32,509.15	18.7
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 OCTOBER 31, 2019

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	.00	26,573.00	106,290.00	79,717.00	25.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	10,711.00	42,842.00	32,131.00	25.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	.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	.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	.00	15,262.00	61,047.00	45,785.00	25.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.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
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>163,816.43</b>	<b>693,865.64</b>	<b>2,696,062.00</b>	<b>2,002,196.36</b>	<b>25.7</b>
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	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
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>846,448.91</b>	<b>2,367,000.00</b>	<b>1,520,551.09</b>	<b>35.8</b>
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>1,222,000.00</b>	<b>1,222,000.00</b>	<b>.0</b>
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<b>TOTAL ROAD DEPARTMENT EXPENDITURES</b>	<b>305,672.95</b>	<b>2,086,147.58</b>	<b>8,502,249.00</b>	<b>6,416,101.42</b>	<b>24.5</b>
<b>NET ROAD DEPARTMENT</b>	<b>( 104,566.99)</b>	<b>( 1,435,544.22)</b>	<b>.00</b>	<b>1,435,544.22</b>	<b>.0</b>

PRELIMINARY



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

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>						
<u>REVENUE</u>						
1.15-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	.00	.00	16,960.00	16,960.00	.0
1.15-431.24-391.00-000-00	TRAN IN - 1.20 BIKE & FTPATH	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	.00	.00	61,960.00	61,960.00	.0
<u>EXPENDITURES</u>						
1.15-431.24-490.00-432-00	IGS - 1.15 ROAD R&M	.00	.00	8,250.00	8,250.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,250.00	8,250.00	.0
1.15-431.24-496.00-000-00	WORKING CAPITAL - CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	61,960.00	61,960.00	.0
	NET BIKE & FOOTPATH	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	( 104,566.99)	( 1,435,544.22)	.00	1,435,544.22	.0

PRELIMINARY

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

ROADSIDE IMPROVEMENT FUND-1.16

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>						
<u>REVENUE</u>						
1.16-431.00-391.99-000-00	ALLOCATED INTEREST	40.22	184.87	.00	( 184.87)	.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	40.22	184.87	25,000.00	24,815.13	.7
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	40.22	184.87	.00	( 184.87)	.0
	FUND NET REVENUE OVER EXPENDITURES	40.22	184.87	.00	( 184.87)	.0

PRELIMINARY

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

COURT MEDIATION FUND - 1.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>						
<u>REVENUE</u>						
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,979.30	9,500.00	( 1,479.30)	115.6
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	29.55	142.26	250.00	107.74	56.9
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL COURT MEDIATION REVENUE	29.55	11,121.56	19,750.00	8,628.44	56.3
<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	29.55	11,121.56	.00	( 11,121.56)	.0
	FUND NET REVENUE OVER EXPENDITURES	29.55	11,121.56	.00	( 11,121.56)	.0

PRELIMINARY

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

BIKE & FOOTPATH RES FUND-1.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>						
<u>REVENUE</u>						
1.20-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	1,930.65	5,489.27	.00	( 5,489.27)	.0
1.20-431.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	1,930.65	5,489.27	45,000.00	39,510.73	12.2
1.20-431.24-491.15-000-00	TRAN TO - 1.15 BIKE & FOOTPATH	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
	NET BIKE & FOOTPATH	1,930.65	5,489.27	.00	( 5,489.27)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,930.65	5,489.27	.00	( 5,489.27)	.0

PRELIMINARY

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

CLERK'S RECORD RES FUND - 1.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>						
<u>REVENUE</u>						
1.21-415.40-341.20-000-00	FEES - ORS 5% RECORDING	432.50	1,681.50	8,000.00	6,318.50	21.0
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	2,120.00	7,995.00	20,000.00	12,005.00	40.0
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	2,120.00	7,995.00	20,000.00	12,005.00	40.0
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	263.43	1,189.11	500.00	( 689.11)	237.8
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL COUNTY CLERK - RESERVE REVENUE		4,935.93	18,860.61	148,500.00	129,639.39	12.7
<u>EXPENDITURES</u>						
1.21-415.40-490.00-120-00	SAL - IRREGULAR	.00	.00	7,200.00	7,200.00	.0
1.21-415.40-490.00-220-00	BEN - FICA	.00	.00	551.00	551.00	.0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RESV	.00	.00	54.00	54.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	7,828.00	7,828.00	.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	1,360.00	2,379.13	8,000.00	5,620.87	29.7
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	9,027.00	10,530.00	1,503.00	85.7
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	1,131.77	1,197.75	2,000.00	802.25	59.9
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	163.87	981.86	8,142.00	7,160.14	12.1
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	199.00	10,000.00	9,801.00	2.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,655.64	13,784.74	46,672.00	32,887.26	29.5
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	90,000.00	90,000.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	TRAN TO - 1.10 GF RECORDING	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RESERVE EXPENDITUR		2,655.64	13,784.74	148,500.00	134,715.26	9.3
NET COUNTY CLERK - RESERVE		2,280.29	5,075.87	.00	( 5,075.87)	.0

PRELIMINARY

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	2,280.29	5,075.87	.00	( 5,075.87)	.0

PRELIMINARY

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

CORNERSTONE PRESERV FUND-1.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>						
<u>REVENUE</u>						
1.22-419.15-341.35-000-00	FEES - CRNRSTNE PRESERVATION	3,990.00	15,114.50	40,000.00	24,885.50	37.8
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	280.88	1,270.85	1,000.00	( 270.85)	127.1
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	105,000.00	105,000.00	.0
	TOTAL CORNERSTONE PRESERVATION REVENU	4,270.88	16,385.35	146,000.00	129,614.65	11.2
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	4,270.88	16,385.35	.00	( 16,385.35)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,270.88	16,385.35	.00	( 16,385.35)	.0

PRELIMINARY

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

STATE COURT SECURITY FUND-1.23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>						
<u>REVENUE</u>						
1.23-421.26-335.15-000-00	STATE - JAIL ASSESSMENTS	5,187.60	10,950.86	30,000.00	19,049.14	36.5
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	394.73	1,795.01	2,000.00	204.99	89.8
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	230,000.00	230,000.00	.0
	TOTAL STATE COURT SECURITY REVENUE	5,582.33	12,745.87	262,000.00	249,254.13	4.9
<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	5,582.33	12,745.87	.00	( 12,745.87)	.0
	FUND NET REVENUE OVER EXPENDITURES	5,582.33	12,745.87	.00	( 12,745.87)	.0

PRELIMINARY



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

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-335.15-000-00	.00	22,733.30	22,000.00	( 733.30)	103.3
1.25-412.50-391.99-000-00	14.54	81.22	.00	( 81.22)	.0
TOTAL LAW LIBRARY REVENUE	14.54	22,814.52	22,000.00	( 814.52)	103.7
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	806.62	3,220.64	9,680.00	6,459.36	33.3
1.25-412.50-490.00-213-00	225.00	900.00	2,754.00	1,854.00	32.7
1.25-412.50-490.00-214-00	.76	3.04	9.00	5.96	33.8
1.25-412.50-490.00-220-00	60.86	242.99	741.00	498.01	32.8
1.25-412.50-490.00-230-00	124.70	497.90	1,497.00	999.10	33.3
1.25-412.50-490.00-250-00	.00	18.02	.00	( 18.02)	.0
1.25-412.50-490.00-260-00	.60	2.38	8.00	5.62	29.8
1.25-412.50-490.00-290-00	.71	2.78	8.00	5.22	34.8
1.25-412.50-490.00-295-00	.00	.00	73.00	73.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,219.25	4,887.75	14,770.00	9,882.25	33.1
1.25-412.50-490.00-524-00	.00	38.00	42.00	4.00	90.5
1.25-412.50-490.00-640-00	85.00	1,164.50	4,982.00	3,817.50	23.4
1.25-412.50-490.00-820-00	.00	76.00	304.00	228.00	25.0
1.25-412.50-490.00-821-00	.00	31.00	123.00	92.00	25.2
1.25-412.50-490.00-824-00	.00	231.00	924.00	693.00	25.0
1.25-412.50-490.00-826-00	.00	111.00	442.00	331.00	25.1
1.25-412.50-490.00-828-00	.00	44.00	175.00	131.00	25.1
1.25-412.50-490.00-830-00	.00	60.00	238.00	178.00	25.2
TOTAL MATERIALS & SERVICES EXPENDITURES	85.00	1,755.50	7,230.00	5,474.50	24.3
TOTAL LAW LIBRARY EXPENDITURES	1,304.25	6,643.25	22,000.00	15,356.75	30.2
NET LAW LIBRARY	( 1,289.71)	16,171.27	.00	( 16,171.27)	.0
FUND NET REVENUE OVER EXPENDITURES	( 1,289.71)	16,171.27	.00	( 16,171.27)	.0

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

ECONOMIC DEVELOPMENT FUND-1.27

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

PRELIMINARY

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

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUE</u>						
1.27-465.20-321.10-000-00	PERMITS - OLCC	.00	.00	900.00	900.00	.0
1.27-465.20-321.25-000-00	BUSINESS LICENSES	1,200.00	2,100.00	.00	( 2,100.00)	.0
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	31,803.00	61,976.00	102,000.00	40,024.00	60.8
1.27-465.20-391.15-000-00	TRAN IN - 1.10 GF OTHER REQ	.00	.00	12,345.00	12,345.00	.0
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	158.12	713.89	.00	( 713.89)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	27,953.00	27,953.00	.0
	<b>TOTAL ECONOMIC DEVELOPMENT REVENUE</b>	<b>33,161.12</b>	<b>64,789.89</b>	<b>143,198.00</b>	<b>78,408.11</b>	<b>45.2</b>
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	8,488.49	28,277.15	63,651.00	35,373.85	44.4
1.27-465.20-490.00-120-00	SAL - IRREGULAR	.00	400.00	.00	( 400.00)	.0
1.27-465.20-490.00-213-00	BEN - HEALTH INSURANCE	2,589.25	9,168.66	16,830.00	7,661.34	54.5
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	11.22	31.78	58.00	26.22	54.8
1.27-465.20-490.00-220-00	BEN - FICA	639.59	2,159.42	4,869.00	2,709.58	44.4
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	789.70	3,134.16	9,840.00	6,705.84	31.9
1.27-465.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	29.80	171.39	.00	( 171.39)	.0
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	9.86	35.27	493.00	457.73	7.2
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	8.22	27.09	56.00	28.91	48.4
1.27-465.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>12,566.13</b>	<b>43,404.92</b>	<b>96,274.00</b>	<b>52,869.08</b>	<b>45.1</b>

PRELIMINARY

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	50.00	545.00	3,600.00	3,055.00	15.1
1.27-465.20-490.00-310-15	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-315-00	.00	450.00	.00	( 450.00)	.0
1.27-465.20-490.00-330-00	.00	6,315.40	14,000.00	7,684.60	45.1
1.27-465.20-490.00-416-00	144.60	216.92	720.00	503.08	30.1
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	58.50	242.01	900.00	657.99	26.9
1.27-465.20-490.00-580-00	37.00	207.22	1,300.00	1,092.78	15.9
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	136.44	136.44	1,500.00	1,363.56	9.1
1.27-465.20-490.00-600-00	37.83	62.82	1,500.00	1,437.18	4.2
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	9.66	33.23	2,400.00	2,366.77	1.4
1.27-465.20-490.00-640-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00	.00	.00	2,000.00	2,000.00	.0
1.27-465.20-490.00-820-00	.00	447.00	1,787.00	1,340.00	25.0
1.27-465.20-490.00-821-00	.00	180.00	720.00	540.00	25.0
1.27-465.20-490.00-822-00	.00	424.00	1,697.00	1,273.00	25.0
1.27-465.20-490.00-824-00	.00	183.00	732.00	549.00	25.0
1.27-465.20-490.00-826-00	.00	648.00	2,593.00	1,945.00	25.0
1.27-465.20-490.00-828-00	.00	257.00	1,026.00	769.00	25.1
1.27-465.20-490.00-830-00	.00	350.00	1,399.00	1,049.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	474.03	11,311.04	46,924.00	35,612.96	24.1
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	13,040.16	54,715.96	143,198.00	88,482.04	38.2
NET ECONOMIC DEVELOPMENT	20,120.96	10,073.93	.00	( 10,073.93)	.0
FUND NET REVENUE OVER EXPENDITURES	20,120.96	10,073.93	.00	( 10,073.93)	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00 .0
1.28-421.20-364.00-000-00	DONATIONS	.00	.00	4,000.00	4,000.00 .0
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	550.00	11,620.00	20,000.00	8,380.00 58.1
1.28-421.20-380.00-000-00	MISC REVENUE	25,499.27	37,999.27	2,000.00	( 35,999.27) 1900.0
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	26,049.27	49,619.27	80,000.00	30,380.73 62.0
<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	10,762.54	53,982.21	.00	( 53,982.21) .0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	25,000.00	25,000.00	1,000.00	( 24,000.00) 2500.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	35,762.54	78,982.21	80,000.00	1,017.79 98.7
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	35,762.54	78,982.21	80,000.00	1,017.79 98.7
	NET SHERIFF'S RSRV - GENERAL	( 9,713.27)	( 29,362.94)	.00	29,362.94 .0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	75.00	4,225.00	.00	( 4,225.00)	.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	786.99	3,594.75	.00	( 3,594.75)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		861.99	11,335.51	105,779.00	94,443.49	10.7
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	3,032.41	9,113.00	6,080.59	33.3
1.28-421.21-490.00-110-00	SAL - REGULAR	2,829.18	11,243.66	32,959.00	21,715.34	34.1
1.28-421.21-490.00-130-00	SAL - OVERTIME	( 126.19)	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	576.93	2,459.43	7,650.00	5,190.57	32.2
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	5.55	28.05	90.00	61.95	31.2
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.00	17.01	52.00	34.99	32.7
1.28-421.21-490.00-220-00	BEN - FICA	285.36	1,105.10	3,295.00	2,189.90	33.5
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	52.01	198.93	694.00	495.07	28.7
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.46	5.81	25.00	19.19	23.2
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		4,387.78	18,137.66	55,386.00	37,248.34	32.8

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	50.00	50.00	3,000.00	2,950.00	1.7
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	1,720.00	5,400.00	3,680.00	31.9
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	.00	245.40	1,500.00	1,254.60	16.4
1.28-421.21-490.00-610-00	2,747.88	3,831.50	5,000.00	1,168.50	76.6
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	108.70	344.88	2,000.00	1,655.12	17.2
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	.00	329.00	1,314.00	985.00	25.0
1.28-421.21-490.00-821-00	.00	133.00	530.00	397.00	25.1
1.28-421.21-490.00-822-00	.00	312.00	1,248.00	936.00	25.0
1.28-421.21-490.00-826-00	.00	477.00	1,906.00	1,429.00	25.0
1.28-421.21-490.00-828-00	.00	189.00	755.00	566.00	25.0
1.28-421.21-490.00-830-00	.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
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>3,336.58</b>	<b>9,106.78</b>	<b>50,393.00</b>	<b>41,286.22</b>	<b>18.1</b>
<b>TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE</b>	<b>7,724.36</b>	<b>27,244.44</b>	<b>105,779.00</b>	<b>78,534.56</b>	<b>25.8</b>
<b>NET SHERIFF'S SPECIAL REVENUE SAR</b>	<b>( 6,862.37)</b>	<b>( 15,908.93)</b>	<b>.00</b>	<b>15,908.93</b>	<b>.0</b>

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	.00	169,166.00	169,166.00	.0
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	10,446.00	10,446.00	.0
	<b>TOTAL SHERIFF - MARINE PATROL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>179,612.00</b>	<b>179,612.00</b>	<b>.0</b>
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,273.18	28,963.19	87,201.00	58,237.81	33.2
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	( 210.32)	773.22	1,750.00	976.78	44.2
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	1,540.63	6,415.63	19,875.00	13,459.37	32.3
1.28-421.23-490.00-213-10	BEN - HRA VEBA	59.25	246.76	750.00	503.24	32.9
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	10.26	42.72	130.00	87.28	32.9
1.28-421.23-490.00-220-00	BEN - FICA	579.40	2,374.98	6,988.00	4,613.02	34.0
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.14	6,046.42	18,748.00	12,701.58	32.3
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	94.69	382.54	1,230.00	847.46	31.1
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	4.16	17.66	62.00	44.34	28.5
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	654.00	654.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>10,824.39</b>	<b>46,161.77</b>	<b>139,788.00</b>	<b>93,626.23</b>	<b>33.0</b>

PRELIMINARY



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	75.00	750.00	675.00	10.0
1.28-421.23-490.00-416-00	164.60	329.24	900.00	570.76	36.6
1.28-421.23-490.00-430-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-490.00-441-00	.00	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	126.58	202.58	750.00	547.42	27.0
1.28-421.23-490.00-581-00	.00	.00	11,000.00	11,000.00	.0
1.28-421.23-490.00-602-00	.00	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	.00	68.51	500.00	431.49	13.7
1.28-421.23-490.00-622-00	51.50	149.14	1,000.00	850.86	14.9
1.28-421.23-490.00-626-00	105.49	868.65	4,000.00	3,131.35	21.7
1.28-421.23-490.00-820-00	.00	558.00	2,232.00	1,674.00	25.0
1.28-421.23-490.00-821-00	.00	225.00	900.00	675.00	25.0
1.28-421.23-490.00-822-00	.00	530.00	2,120.00	1,590.00	25.0
1.28-421.23-490.00-826-00	.00	810.00	3,238.00	2,428.00	25.0
1.28-421.23-490.00-828-00	.00	321.00	1,282.00	961.00	25.0
1.28-421.23-490.00-830-00	.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	448.17	7,666.46	39,824.00	32,157.54	19.3
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	11,272.56	53,828.23	179,612.00	125,783.77	30.0
NET SHERIFF - MARINE PATROL	( 11,272.56)	( 53,828.23)	.00	53,828.23	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	8,868.79	35,933.93	37,840.00	1,906.07 95.0
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	8,868.79	35,933.93	152,150.00	116,216.07 23.6
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	SAL - REGULAR	6,394.27	25,459.83	76,636.00	51,176.17 33.2
1.28-421.24-490.00-130-00	SAL - OVERTIME	10,451.02	10,667.69	1,000.00	( 9,667.69) 1066.8
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	6,626.23	11,189.23	18,603.00	7,413.77 60.2
1.28-421.24-490.00-213-10	BEN - HRA VEBA	254.88	430.37	702.00	271.63 61.3
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	37.54	67.88	121.00	53.12 56.1
1.28-421.24-490.00-220-00	BEN - FICA	1,311.61	2,783.54	6,046.00	3,262.46 46.0
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	3,022.59	6,196.32	13,227.00	7,030.68 46.9
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	5.19	78.60	.00	( 78.60) .0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	196.99	468.78	1,307.00	838.22 35.9
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	7.17	19.00	58.00	39.00 32.8
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	28,307.49	57,361.24	119,675.00	62,313.76 47.9
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	72.30	144.62	450.00	305.38 32.1
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	22.99	22.99	2,500.00	2,477.01 .9
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	.00	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	.00	474.00	1,894.00	1,420.00 25.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	191.00	763.00	572.00 25.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	450.00	1,799.00	1,349.00 25.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	687.00	2,748.00	2,061.00 25.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	272.00	1,088.00	816.00 25.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	371.00	1,483.00	1,112.00 25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	95.29	9,845.55	32,475.00	22,629.45 30.3
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	28,402.78	67,206.79	152,150.00	84,943.21 44.2

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	( 19,533.99)	( 31,272.86)	.00	31,272.86	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	.00	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	.00	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	4.99	4.99	3,000.00	2,995.01	.2
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	170.00	170.00	5,000.00	4,830.00	3.4
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	409.71	2,011.71	6,500.00	4,488.29	31.0
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	207.73	763.91	8,000.00	7,236.09	9.6
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	792.43	2,950.61	31,000.00	28,049.39	9.5
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	792.43	2,950.61	61,790.00	58,839.39	4.8
	NET SHERIFF' -JAIL INMATE SERVICES	( 792.43)	( 2,879.03)	.00	2,879.03	.0

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	47,439.21	232,588.22	500,000.00	267,411.78	46.5
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	.00	10,000.00	10,000.00	.0
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	27,231.50	27,231.50	25,000.00	( 2,231.50)	108.9
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	316.80	792.00	2,500.00	1,708.00	31.7
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	375.36	1,056.72	2,000.00	943.28	52.8
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	102.67	153.60	1,000.00	846.40	15.4
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	4,297.26	9,341.61	20,000.00	10,658.39	46.7
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	555.00	1,465.00	2,000.00	535.00	73.3
1.28-423.50-380.00-000-00	MISC REVENUE	255.00	1,150.00	10,000.00	8,850.00	11.5
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	42,236.00	42,236.00	.0
	<b>TOTAL PAROLE &amp; PROBATION REVENUE</b>	<b>80,572.80</b>	<b>273,778.65</b>	<b>617,136.00</b>	<b>343,357.35</b>	<b>44.4</b>
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	759.48	3,032.41	9,113.00	6,080.59	33.3
1.28-423.50-490.00-110-00	SAL - REGULAR	25,321.82	97,487.82	292,111.00	194,623.18	33.4
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	21,830.00	67,335.00	45,505.00	32.4
1.28-423.50-490.00-213-10	BEN - HRA VEBA	150.00	600.00	1,800.00	1,200.00	33.3
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	109.32	328.00	218.68	33.3
1.28-423.50-490.00-220-00	BEN - FICA	1,985.30	7,664.72	23,273.00	15,608.28	32.9
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,939.52	22,918.47	65,494.00	42,575.53	35.0
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	214.54	.00	( 214.54)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	367.19	1,401.58	5,227.00	3,825.42	26.8
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	16.22	59.15	262.00	202.85	22.6
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,191.00	2,191.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>40,024.36</b>	<b>155,508.84</b>	<b>470,134.00</b>	<b>314,625.16</b>	<b>33.1</b>

PRELIMINARY

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	444.00	671.25	2,500.00	1,828.75	26.9
1.28-423.50-490.00-330-00	1,100.00	1,100.00	15,000.00	13,900.00	7.3
1.28-423.50-490.00-338-00	250.00	250.00	5,000.00	4,750.00	5.0
1.28-423.50-490.00-339-00	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-340-00	245.00	731.00	8,500.00	7,769.00	8.6
1.28-423.50-490.00-341-00	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-416-00	369.20	805.96	2,200.00	1,394.04	36.6
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	.00	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00	.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00	112.08	475.38	3,000.00	2,524.62	15.9
1.28-423.50-490.00-580-00	164.73	457.03	5,000.00	4,542.97	9.1
1.28-423.50-490.00-581-00	.00	.00	12,000.00	12,000.00	.0
1.28-423.50-490.00-583-00	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00	69.67	69.67	1,000.00	930.33	7.0
1.28-423.50-490.00-599-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-600-00	375.56	408.55	2,500.00	2,091.45	16.3
1.28-423.50-490.00-602-00	326.94	710.88	1,000.00	289.12	71.1
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	80.93	100.00	19.07	80.9
1.28-423.50-490.00-610-00	198.98	198.98	5,000.00	4,801.02	4.0
1.28-423.50-490.00-610-10	2,237.74	2,217.74	5,000.00	2,782.26	44.4
1.28-423.50-490.00-615-00	227.72	402.72	3,000.00	2,597.28	13.4
1.28-423.50-490.00-650-00	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	.00	1,919.00	7,674.00	5,755.00	25.0
1.28-423.50-490.00-821-00	.00	773.00	3,093.00	2,320.00	25.0
1.28-423.50-490.00-822-00	.00	1,822.00	7,289.00	5,467.00	25.0
1.28-423.50-490.00-824-00	.00	770.00	3,080.00	2,310.00	25.0
1.28-423.50-490.00-826-00	.00	2,783.00	11,133.00	8,350.00	25.0
1.28-423.50-490.00-828-00	.00	1,102.00	4,407.00	3,305.00	25.0
1.28-423.50-490.00-830-00	.00	1,502.00	6,008.00	4,506.00	25.0
1.28-423.50-490.00-837-04	.00	.00	2,268.00	2,268.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,121.62	22,523.84	147,002.00	124,478.16	15.3
TOTAL PAROLE & PROBATION EXPENDITURES	46,145.98	178,032.68	617,136.00	439,103.32	28.9
NET PAROLE & PROBATION	34,426.82	95,745.97	.00	( 95,745.97)	.0
FUND NET REVENUE OVER EXPENDITURES	( 13,747.80)	( 37,506.02)	.00	37,506.02	.0

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

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	.00	31,300.00	31,300.00	.0
1.35-432.10-361.10-000-00	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	.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	.00	.00	15,000.00	15,000.00	.0
1.35-432.10-490.00-431-10	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	.00	683.00	2,000.00	1,317.00	34.2
1.35-432.10-490.00-615-00	2.50	152.50	5,300.00	5,147.50	2.9
1.35-432.10-490.00-880-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2.50	835.50	35,900.00	35,064.50	2.3
1.35-432.10-490.00-745-00	.00	.00	36,000.00	36,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,400.00	169,400.00	.0
TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	2.50	835.50	316,300.00	315,464.50	.3
NET PORT ORFORD LANDFILL TRUST	( 2.50)	( 835.50)	.00	835.50	.0
FUND NET REVENUE OVER EXPENDITURES	( 2.50)	( 835.50)	.00	835.50	.0

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

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>						
<u>REVENUE</u>						
1.37-429.20-350.00-000-11	CAPE BLANCO OPS/MAINT - CFPA	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	CAPE BLANCO OPS/MAINT - BPA	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	CAPE BLANCO OPS MAINT-ODOT	.00	.00	4,900.00	4,900.00	.0
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	75.00	300.00	46,000.00	45,700.00	.7
1.37-429.20-350.00-000-21	AGNESS OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	AGNESS OPS MAINT- CCE	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	GRIZZLY OPS MAINT- CFPA	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	GRIZZLY OPS MAINT- ODOT	.00	.00	2,600.00	2,600.00	.0
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	.00	950.00	950.00	.0
1.37-429.20-350.00-000-35	GRIZZLY OPS MAINT-GB FIRE	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	BOSLEY OPS MAINT- CFPA	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	BOSLEY OPS MAINT- ODOT	.00	.00	4,800.00	4,800.00	.0
1.37-429.20-350.00-000-51	BLK MOUND OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	BLACK MOUND OPS MAINT-ODOT	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-390.00-000-33	REIMB - GRIZZLY CCEC LAND RENT	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-PATROL/EM/911	.00	.00	3,623.00	3,623.00	.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	.00	7,004.00	7,004.00	.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	.00	2,268.00	2,268.00	.0
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	.00	604.00	604.00	.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	.00	1,811.00	1,811.00	.0
1.37-429.20-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	35,391.00	35,391.00	.0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	.00	769.59	.00	( 769.59)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R		75.00	1,069.59	125,701.00	124,631.41	.9

EXPENDITURES

PRELIMINARY



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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	10,517.88	50,000.00	39,482.12	21.0
1.37-429.20-490.00-430-00	522.50	522.50	10,000.00	9,477.50	5.2
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	283.74	1,019.72	3,500.00	2,480.28	29.1
1.37-429.20-490.00-622-20	364.58	1,001.88	3,000.00	1,998.12	33.4
1.37-429.20-490.00-622-30	653.59	1,026.61	3,500.00	2,473.39	29.3
1.37-429.20-490.00-622-50	375.00	566.20	2,500.00	1,933.80	22.7
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,463.00	1,463.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	394.00	1,577.00	1,183.00	25.0
1.37-429.20-490.00-822-00	.00	375.00	1,498.00	1,123.00	25.0
1.37-429.20-490.00-826-00	.00	572.00	2,288.00	1,716.00	25.0
1.37-429.20-490.00-828-00	.00	227.00	906.00	679.00	25.1
1.37-429.20-490.00-830-00	.00	309.00	1,235.00	926.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,828.88	19,424.79	104,117.00	84,692.21	18.7
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	4,828.88	19,424.79	125,701.00	106,276.21	15.5
NET TOWERS OPERATION & MAINTENANCE	( 4,753.88)	( 18,355.20)	.00	18,355.20	.0

PRELIMINARY

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

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	109,000.00	109,000.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE		.00	.00	207,195.00	207,195.00	.0
1.37-429.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
TOTAL CONTINGENCY		.00	.00	207,195.00	207,195.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX		.00	.00	207,195.00	207,195.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE		.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES		( 4,753.88)	( 18,355.20)	.00	18,355.20	.0

PRELIMINARY

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	.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	4,499.85	19,940.71	35,000.00	15,059.29	57.0
1.40-452.50-347.40-000-01	182.00	3,184.90	5,000.00	1,815.10	63.7
1.40-452.50-347.40-000-10	8,281.60	20,436.77	35,000.00	14,563.23	58.4
1.40-452.50-347.41-000-00	573.75	3,052.75	8,000.00	4,947.25	38.2
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	.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	99.18	448.44	.00	( 448.44)	.0
1.40-452.50-399.03-000-00	.00	.00	39,757.00	39,757.00	.0
TOTAL COUNTY PARKS REVENUE	13,636.38	56,302.57	209,702.00	153,399.43	26.9
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	5,046.69	20,150.06	63,038.00	42,887.94	32.0
1.40-452.50-490.00-120-00	.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-213-00	1,339.25	5,357.00	16,830.00	11,473.00	31.8
1.40-452.50-490.00-214-00	4.67	18.68	86.00	67.32	21.7
1.40-452.50-490.00-220-00	381.02	2,259.70	5,740.00	3,480.30	39.4
1.40-452.50-490.00-230-00	780.22	3,115.21	9,746.00	6,630.79	32.0
1.40-452.50-490.00-250-00	.00	152.15	.00	( 152.15)	.0
1.40-452.50-490.00-260-00	83.14	499.14	1,306.00	806.86	38.2
1.40-452.50-490.00-290-00	4.20	34.38	79.00	44.62	43.5
1.40-452.50-490.00-295-00	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,639.19	41,238.82	109,388.00	68,149.18	37.7

PRELIMINARY

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	310.00	500.00	190.00	62.0
1.40-452.50-490.00-330-00	70.00	70.00	2,000.00	1,930.00	3.5
1.40-452.50-490.00-330-10	300.00	900.00	4,200.00	3,300.00	21.4
1.40-452.50-490.00-390-00	83.88	246.95	1,500.00	1,253.05	16.5
1.40-452.50-490.00-415-00	130.00	390.00	1,560.00	1,170.00	25.0
1.40-452.50-490.00-416-00	172.99	345.93	1,200.00	854.07	28.8
1.40-452.50-490.00-421-00	1,716.28	10,006.81	16,000.00	5,993.19	62.5
1.40-452.50-490.00-430-00	192.02	716.15	2,500.00	1,783.85	28.7
1.40-452.50-490.00-431-00	737.05	1,648.33	8,000.00	6,351.67	20.6
1.40-452.50-490.00-432-00	278.54	747.43	4,000.00	3,252.57	18.7
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	58.49	242.00	.00	( 242.00)	.0
1.40-452.50-490.00-580-00	60.00	60.00	547.00	487.00	11.0
1.40-452.50-490.00-581-00	.00	.00	7,000.00	7,000.00	.0
1.40-452.50-490.00-583-00	.00	.00	180.00	180.00	.0
1.40-452.50-490.00-600-00	.00	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	675.61	1,617.68	3,500.00	1,882.32	46.2
1.40-452.50-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.40-452.50-490.00-613-00	47.98	218.91	250.00	31.09	87.6
1.40-452.50-490.00-615-00	298.97	2,110.18	6,500.00	4,389.82	32.5
1.40-452.50-490.00-622-00	419.05	1,671.44	5,500.00	3,828.56	30.4
1.40-452.50-490.00-623-00	.00	1,912.03	4,500.00	2,587.97	42.5
1.40-452.50-490.00-626-00	.00	38.82	500.00	461.18	7.8
1.40-452.50-490.00-820-00	.00	660.00	2,641.00	1,981.00	25.0
1.40-452.50-490.00-821-00	.00	266.00	1,065.00	799.00	25.0
1.40-452.50-490.00-822-00	.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	.00	958.00	3,832.00	2,874.00	25.0
1.40-452.50-490.00-828-00	.00	379.00	1,517.00	1,138.00	25.0
1.40-452.50-490.00-830-00	.00	517.00	2,068.00	1,551.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,240.86	29,516.08	90,314.00	60,797.92	32.7
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	12,880.05	70,754.90	209,702.00	138,947.10	33.7
NET COUNTY PARKS	756.33	( 14,452.33)	.00	14,452.33	.0
FUND NET REVENUE OVER EXPENDITURES	756.33	( 14,452.33)	.00	14,452.33	.0

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>						
<u>REVENUE</u>						
2.12-412.30-335.15-000-15	OTHER-ST - CRIMINAL FINES 2015	.00	5,652.00	.00	( 5,652.00)	.0
2.12-412.30-391.99-000-00	ALLOCATED INTEREST	5.71	5.71	.00	( 5.71)	.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	5.71	5,657.71	25,000.00	19,342.29	22.6
<u>EXPENDITURES</u>						
2.12-412.30-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	289.00	.00	( 289.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.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	.00	289.00	25,000.00	24,711.00	1.2
	NET VA-CRIMINAL FINE ACCOUNT DEPT	5.71	5,368.71	.00	( 5,368.71)	.0

PRELIMINARY

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>EXPENDITURES</u>					
2.12-412.31-490.00-416-00 UTIL - CELLULAR TELEPHONE	60.10	60.10	.00	( 60.10)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	60.10	60.10	.00	( 60.10)	.0
TOTAL VA - VOCA BASIC EXPENDITURES	60.10	60.10	.00	( 60.10)	.0
NET VA - VOCA BASIC	( 60.10)	( 60.10)	.00	60.10	.0
FUND NET REVENUE OVER EXPENDITURES	( 54.39)	5,308.61	.00	( 5,308.61)	.0

PRELIMINARY

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

CHILD ADVOCACY - 2.13

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

PRELIMINARY

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	880.00	2,000.00	1,120.00 44.0
2.14-451.40-362.51-000-03	RENTS - BARN	.00	4,769.50	25,000.00	20,230.50 19.1
2.14-451.40-362.51-000-06	RENTS - DOCIA	1,055.00	2,652.25	10,000.00	7,347.75 26.5
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	110.00	741.00	7,000.00	6,259.00 10.6
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	1,190.75	2,476.71	6,000.00	3,523.29 41.3
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.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	1,215.00	2,490.00	6,000.00	3,510.00 41.5
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	200.00	200.00 .0
2.14-451.40-364.10-000-00	FUNDRAISING	1,185.00	1,335.00	2,000.00	665.00 66.8
2.14-451.40-380.00-000-00	MISC REVENUE	3,511.80	3,914.95	25,000.00	21,085.05 15.7
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	526.39	2,500.40	.00	( 2,500.40) .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		8,793.94	28,856.81	451,023.00	422,166.19 6.4
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,873.44	22,392.00	29,840.00	7,448.00 75.0
2.14-451.40-490.00-220-00	BEN - FICA	219.81	1,713.04	2,283.00	569.96 75.0
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	504.33	2,797.05	4,795.00	1,997.95 58.3
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	21.56	167.96	.00	( 167.96) .0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	22.87	202.77	291.00	88.23 69.7
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	4.58	38.21	52.00	13.79 73.5
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		3,646.59	27,311.03	37,485.00	10,173.97 72.9

PRELIMINARY



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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-315-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	5,398.10	11,871.76	50,000.00	38,128.24	23.7
2.14-451.40-490.00-411-00	1,553.91	4,555.89	14,000.00	9,444.11	32.5
2.14-451.40-490.00-412-00	155.94	615.48	2,400.00	1,784.52	25.7
2.14-451.40-490.00-415-00	172.40	675.92	2,134.00	1,458.08	31.7
2.14-451.40-490.00-421-00	627.84	1,760.38	3,500.00	1,739.62	50.3
2.14-451.40-490.00-430-00	112.72	1,340.47	3,500.00	2,159.53	38.3
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	18.00	85.43	.00	( 85.43)	.0
2.14-451.40-490.00-431-02	.00	1,537.86	.00	( 1,537.86)	.0
2.14-451.40-490.00-431-03	.00	9.98	.00	( 9.98)	.0
2.14-451.40-490.00-431-06	1,119.34	6,395.07	.00	( 6,395.07)	.0
2.14-451.40-490.00-431-10	1,693.56	2,536.11	.00	( 2,536.11)	.0
2.14-451.40-490.00-431-13	19.99	451.72	.00	( 451.72)	.0
2.14-451.40-490.00-431-14	159.86	1,617.95	.00	( 1,617.95)	.0
2.14-451.40-490.00-431-18	.00	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	.00	510.00	500.00	( 10.00)	102.0
2.14-451.40-490.00-550-00	102.60	571.00	1,000.00	429.00	57.1
2.14-451.40-490.00-580-00	10.94	10.94	2,000.00	1,989.06	.6
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	36.34	267.91	1,000.00	732.09	26.8
2.14-451.40-490.00-603-00	.00	1,040.79	2,000.00	959.21	52.0
2.14-451.40-490.00-604-00	119.10	975.39	2,000.00	1,024.61	48.8
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	.00	500.17	1,000.00	499.83	50.0
2.14-451.40-490.00-615-01	76.10	303.25	1,000.00	696.75	30.3
2.14-451.40-490.00-622-00	905.87	4,384.84	23,945.00	19,560.16	18.3
2.14-451.40-490.00-623-00	225.25	491.63	2,800.00	2,308.37	17.6
2.14-451.40-490.00-650-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	1,380.00	5,519.00	4,139.00	25.0
2.14-451.40-490.00-821-00	.00	556.00	2,225.00	1,669.00	25.0
2.14-451.40-490.00-822-00	.00	1,311.00	5,243.00	3,932.00	25.0
2.14-451.40-490.00-828-00	.00	793.00	3,170.00	2,377.00	25.0
2.14-451.40-490.00-830-00	.00	1,081.00	4,322.00	3,241.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,507.86	61,436.47	259,708.00	198,271.53	23.7
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 OCTOBER 31, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	16,154.45	88,747.50	472,193.00	383,445.50	18.8
NET EVENT CENTER ADMINISTRATION	( 7,360.51)	( 59,890.69)	( 21,170.00)	38,720.69	(282.9)

PRELIMINARY

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	.00	54,000.00	54,000.00	.0
2.14-451.41-347.80-000-00	.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	.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	90.00	18,065.00	23,000.00	4,935.00	78.5
2.14-451.41-380.00-000-00	.00	1,237.00	500.00	( 737.00)	247.4
TOTAL COUNTY FAIR - REVENUE	90.00	81,338.47	158,700.00	77,361.53	51.3
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,226.56	30,502.38	41,324.00	10,821.62	73.8
2.14-451.41-490.00-220-00	170.33	2,333.44	3,161.00	827.56	73.8
2.14-451.41-490.00-230-00	412.38	2,328.70	5,697.00	3,368.30	40.9
2.14-451.41-490.00-250-00	16.70	228.80	.00	( 228.80)	.0
2.14-451.41-490.00-260-00	26.88	357.76	417.00	59.24	85.8
2.14-451.41-490.00-290-00	3.49	55.02	76.00	20.98	72.4
2.14-451.41-490.00-295-00	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,856.34	35,806.10	50,985.00	15,178.90	70.2

PRELIMINARY

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	.00	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	1,069.23	7,749.04	9,000.00	1,250.96	86.1
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	43.90	3,337.30	3,000.00	( 337.30)	111.2
2.14-451.41-490.00-583-00	16.68	230.28	500.00	269.72	46.1
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	.00	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	.00	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
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>1,129.81</b>	<b>76,890.41</b>	<b>86,545.00</b>	<b>9,654.59</b>	<b>88.8</b>
<b>TOTAL COUNTY FAIR - EXPENDITURES</b>	<b>3,986.15</b>	<b>112,696.51</b>	<b>137,530.00</b>	<b>24,833.49</b>	<b>81.9</b>
<b>NET COUNTY FAIR -</b>	<b>( 3,896.15)</b>	<b>( 31,358.04)</b>	<b>21,170.00</b>	<b>52,528.04</b>	<b>(148.1)</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 11,256.66)</b>	<b>( 91,248.73)</b>	<b>.00</b>	<b>91,248.73</b>	<b>.0</b>

PRELIMINARY

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	41,225.94	150,322.53	300,000.00	149,677.47	50.1
2.17-424.20-341.61-000-00	FEES - NSF	10.00	10.00	.00	( 10.00)	.0
2.17-424.20-380.00-000-00	MISC REVENUE	.00	3.00	.00	( 3.00)	.0
2.17-424.20-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	24,616.00	24,616.00	.0
	<b>TOTAL COMMUNITY DEVELOP - BUILDING REVEN</b>	<b>41,235.94</b>	<b>150,335.53</b>	<b>324,616.00</b>	<b>174,280.47</b>	<b>46.3</b>
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	11,777.00	48,592.19	151,252.00	102,659.81	32.1
2.17-424.20-490.00-120-00	SAL - IRREGULAR	6,147.50	16,905.00	12,560.00	( 4,345.00)	134.6
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	13,087.52	43,605.00	30,517.48	30.0
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	14.33	57.32	163.00	105.68	35.2
2.17-424.20-490.00-220-00	BEN - FICA	1,361.72	4,972.88	12,608.00	7,635.12	39.4
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,795.60	6,553.30	24,336.00	17,782.70	26.9
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	130.59	477.57	.00	( 477.57)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	112.08	398.23	833.00	434.77	47.8
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	14.08	51.23	145.00	93.77	35.3
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>24,624.78</b>	<b>91,095.24</b>	<b>247,731.00</b>	<b>156,635.76</b>	<b>36.8</b>

PRELIMINARY

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	.00	1,700.00	1,700.00	.0
2.17-424.20-490.00-330-00	151.25	837.50	2,000.00	1,162.50	41.9
2.17-424.20-490.00-330-01	.00	9,999.00	3,300.00	( 6,699.00)	303.0
2.17-424.20-490.00-340-00	.00	72.50	.00	( 72.50)	.0
2.17-424.20-490.00-350-00	2,894.22	9,063.27	25,000.00	15,936.73	36.3
2.17-424.20-490.00-390-00	46.87	173.39	600.00	426.61	28.9
2.17-424.20-490.00-416-00	244.62	529.26	1,800.00	1,270.74	29.4
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	137.61	332.40	1,000.00	667.60	33.2
2.17-424.20-490.00-580-00	.00	.00	600.00	600.00	.0
2.17-424.20-490.00-581-00	.00	.00	5,000.00	5,000.00	.0
2.17-424.20-490.00-583-00	139.80	139.80	500.00	360.20	28.0
2.17-424.20-490.00-595-00	208.61	307.68	1,100.00	792.32	28.0
2.17-424.20-490.00-600-00	196.69	723.75	950.00	226.25	76.2
2.17-424.20-490.00-615-00	22.00	460.18	250.00	( 210.18)	184.1
2.17-424.20-490.00-640-00	.00	.00	900.00	900.00	.0
2.17-424.20-490.00-650-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	.00	1,014.00	4,056.00	3,042.00	25.0
2.17-424.20-490.00-821-00	.00	409.00	1,635.00	1,226.00	25.0
2.17-424.20-490.00-822-00	.00	963.00	3,853.00	2,890.00	25.0
2.17-424.20-490.00-824-00	.00	1,927.00	7,706.00	5,779.00	25.0
2.17-424.20-490.00-826-00	.00	1,471.00	5,885.00	4,414.00	25.0
2.17-424.20-490.00-828-00	.00	583.00	2,330.00	1,747.00	25.0
2.17-424.20-490.00-830-00	.00	794.00	3,176.00	2,382.00	25.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>4,041.67</b>	<b>31,413.73</b>	<b>76,885.00</b>	<b>45,471.27</b>	<b>40.9</b>
<b>TOTAL COMMUNITY DEVELOP - BUILDING EXPEN</b>	<b>28,666.45</b>	<b>122,508.97</b>	<b>324,616.00</b>	<b>202,107.03</b>	<b>37.7</b>
<b>NET COMMUNITY DEVELOP - BUILDING</b>	<b>12,569.49</b>	<b>27,826.56</b>	<b>.00</b>	<b>( 27,826.56)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>12,569.49</b>	<b>27,826.56</b>	<b>.00</b>	<b>( 27,826.56)</b>	<b>.0</b>

PRELIMINARY

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	2,475.00	8,775.00	25,000.00	16,225.00	35.1
2.19-441.31-345.20-000-00	2,664.00	12,974.00	210,000.00	197,026.00	6.2
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	5,139.00	21,759.00	285,384.00	263,625.00	7.6
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,846.26	18,944.82	58,157.00	39,212.18	32.6
2.19-441.31-490.00-120-00	2,344.11	7,032.33	18,751.00	11,718.67	37.5
2.19-441.31-490.00-213-00	1,562.50	6,250.00	19,125.00	12,875.00	32.7
2.19-441.31-490.00-214-00	8.18	32.72	98.00	65.28	33.4
2.19-441.31-490.00-220-00	544.11	1,963.90	5,883.00	3,919.10	33.4
2.19-441.31-490.00-230-00	749.20	2,928.76	8,991.00	6,062.24	32.6
2.19-441.31-490.00-250-00	48.08	189.01	.00	( 189.01)	.0
2.19-441.31-490.00-260-00	12.97	46.63	141.00	94.37	33.1
2.19-441.31-490.00-290-00	6.74	23.87	76.00	52.13	31.4
2.19-441.31-490.00-295-00	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	10,122.15	37,412.04	111,799.00	74,386.96	33.5
2.19-441.31-490.00-330-00	45,593.76	45,593.76	140,000.00	94,406.24	32.6
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	99.00	198.00	600.00	402.00	33.0
2.19-441.31-490.00-582-00	.00	.00	200.00	200.00	.0
2.19-441.31-490.00-595-00	.00	110.00	600.00	490.00	18.3
2.19-441.31-490.00-600-00	.00	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	21.97	100.00	78.03	22.0
2.19-441.31-490.00-810-00	.00	.00	8,153.00	8,153.00	.0
2.19-441.31-490.00-820-00	.00	872.00	3,488.00	2,616.00	25.0
2.19-441.31-490.00-821-00	.00	352.00	1,406.00	1,054.00	25.0
2.19-441.31-490.00-822-00	.00	828.00	3,313.00	2,485.00	25.0
2.19-441.31-490.00-824-00	.00	485.00	1,941.00	1,456.00	25.0
2.19-441.31-490.00-826-00	.00	1,265.00	5,060.00	3,795.00	25.0
2.19-441.31-490.00-828-00	.00	501.00	2,003.00	1,502.00	25.0
2.19-441.31-490.00-830-00	.00	683.00	2,731.00	2,048.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	45,699.05	52,281.94	173,585.00	121,303.06	30.1
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	55,821.20	89,693.98	285,384.00	195,690.02	31.4

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

PUBLIC HEALTH FUND - 2.19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET PUB HLTH - ENVIRONMENTAL	( 50,682.20)	( 67,934.98)	.00	67,934.98	.0

PRELIMINARY



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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00	46,111.96	130,177.33	575,000.00	444,822.67	22.6
2.19-441.50-334.16-000-00	1,692.38	3,541.77	30,000.00	26,458.23	11.8
2.19-441.50-335.18-000-50	.00	29,963.18	.00	( 29,963.18)	.0
2.19-441.50-335.18-000-51	.00	14,981.50	75,000.00	60,018.50	20.0
2.19-441.50-335.18-000-52	.00	.00	75,000.00	75,000.00	.0
TOTAL PUBLIC HEALTH REVENUE	47,804.34	178,663.78	755,000.00	576,336.22	23.7
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	14,981.50	75,000.00	60,018.50	20.0
2.19-441.50-490.00-330-02	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-17	1,692.38	3,541.77	30,000.00	26,458.23	11.8
2.19-441.50-490.00-330-22	29,963.18	29,963.18	.00	( 29,963.18)	.0
2.19-441.50-490.00-335-00	46,111.96	130,177.33	575,000.00	444,822.67	22.6
TOTAL MATERIALS & SERVICES EXPENDITURES	77,767.52	178,663.78	755,000.00	576,336.22	23.7
TOTAL PUBLIC HEALTH EXPENDITURES	77,767.52	178,663.78	755,000.00	576,336.22	23.7
NET PUBLIC HEALTH	( 29,963.18)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 80,645.38)	( 67,934.98)	.00	67,934.98	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	.00	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	.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	.00	60.00	238.00	178.00	25.2
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	.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	.00	2,567.00	10,267.00	7,700.00	25.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	.00	309.00	1,235.00	926.00	25.0
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	.00	517.00	2,068.00	1,551.00	25.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	.00	37.00	147.00	110.00	25.2
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	.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	.00	794.00	3,176.00	2,382.00	25.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	.00	683.00	2,731.00	2,048.00	25.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.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	.00	622.00	2,488.00	1,866.00	25.0
TOTAL COMMISSIONERS REVENUE		.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	229.92	459.68	600.00	140.32	76.6
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	429.46	1,134.38	1,600.00	465.62	70.9
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	17.16	64.68	3,000.00	2,935.32	2.2
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	17.00	816.85	900.00	83.15	90.8
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	24.99	150.00	125.01	16.7
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	36.00	36.00	200.00	164.00	18.0
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	83.81	84.68	149.00	64.32	56.8
TOTAL MATERIALS & SERVICES EXPENDITURES		813.35	4,307.26	20,199.00	15,891.74	21.3

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	813.35	4,307.26	295,613.00	291,305.74	1.5
NET COMMISSIONERS	( 813.35)	45,776.74	.00	( 45,776.74)	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	15,766.00	63,060.00	47,294.00	25.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.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	.00	44.00	175.00	131.00	25.1
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.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	.00	1,884.00	7,532.00	5,648.00	25.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	227.00	906.00	679.00	25.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	379.00	1,517.00	1,138.00	25.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	793.00	3,170.00	2,377.00	25.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	501.00	2,003.00	1,502.00	25.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.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	.00	456.00	1,825.00	1,369.00	25.0
TOTAL BOC OFFICE REVENUE		.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	27,917.50	83,900.00	55,982.50	33.3
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	5,400.00	5,400.00	.0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,874.99	7,499.96	22,950.00	15,450.04	32.7
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	23.96	118.00	94.04	20.3
2.20-411.10-490.00-220-00	BEN - FICA	527.82	2,107.38	6,831.00	4,723.62	30.9
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.96	4,315.95	12,971.00	8,655.05	33.3
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.36	113.49	.00	( 113.49)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.65	125.17	368.00	242.83	34.0
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	6.09	22.07	84.00	61.93	26.3
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	670.00	670.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		10,545.98	42,125.48	133,292.00	91,166.52	31.6

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00	.00	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	58.49	296.98	800.00	503.02	37.1
2.20-411.10-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-583-00	.00	16.20	500.00	483.80	3.2
2.20-411.10-490.00-595-00	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00	66.19	183.84	1,200.00	1,016.16	15.3
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	9.82	33.38	300.00	266.62	11.1
2.20-411.10-490.00-640-00	35.00	35.00	200.00	165.00	17.5
2.20-411.10-490.00-650-00	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>169.50</b>	<b>1,710.72</b>	<b>13,740.00</b>	<b>12,029.28</b>	<b>12.5</b>
<b>TOTAL BOC OFFICE EXPENDITURES</b>	<b>10,715.48</b>	<b>43,836.20</b>	<b>147,032.00</b>	<b>103,195.80</b>	<b>29.8</b>
<b>NET BOC OFFICE</b>	<b>( 10,715.48)</b>	<b>( 7,041.92)</b>	<b>.00</b>	<b>7,041.92</b>	<b>.0</b>

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	27,451.00	109,793.00	82,342.00	25.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.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	.00	76.00	304.00	228.00	25.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	3,280.00	13,113.00	9,833.00	25.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	394.00	1,577.00	1,183.00	25.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	660.00	2,641.00	1,981.00	25.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.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	.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	.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	.00	872.00	3,488.00	2,616.00	25.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	975.00	3,899.00	2,924.00	25.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.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	.00	795.00	3,178.00	2,383.00	25.0
TOTAL ACCOUNTING REVENUE		.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	9,255.96	31,844.16	116,664.00	84,819.84	27.3
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	.00	84.35	.00	( 84.35)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,450.00	8,818.92	30,600.00	21,781.08	28.8
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	36.45	129.00	92.55	28.3
2.20-415.12-490.00-220-00	BEN - FICA	700.89	2,424.09	8,925.00	6,500.91	27.2
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	583.23	2,618.95	25,952.00	23,333.05	10.1
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	69.42	238.77	.00	( 238.77)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.57	22.48	83.00	60.52	27.1
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.09	27.68	100.00	72.32	27.7
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		13,084.91	46,195.85	183,328.00	137,132.15	25.2

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	210.00	429.00	1,260.00	831.00	34.1
2.20-415.12-490.00-325-00	.00	17,500.00	60,000.00	42,500.00	29.2
2.20-415.12-490.00-390-00	105.80	398.23	1,150.00	751.77	34.6
2.20-415.12-490.00-438-00	547.50	547.50	6,500.00	5,952.50	8.4
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	138.07	284.36	800.00	515.64	35.6
2.20-415.12-490.00-580-00	248.00	678.93	2,400.00	1,721.07	28.3
2.20-415.12-490.00-583-00	.00	.00	525.00	525.00	.0
2.20-415.12-490.00-584-00	.00	.00	650.00	650.00	.0
2.20-415.12-490.00-595-00	100.00	218.00	1,000.00	782.00	21.8
2.20-415.12-490.00-600-00	266.46	771.36	1,000.00	228.64	77.1
2.20-415.12-490.00-615-00	12.56	43.91	274.00	230.09	16.0
2.20-415.12-490.00-650-00	.00	370.00	200.00	( 170.00)	185.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,628.39	22,310.29	80,974.00	58,663.71	27.6
TOTAL ACCOUNTING EXPENDITURES	14,713.30	68,506.14	264,302.00	195,795.86	25.9
NET ACCOUNTING	( 14,713.30)	( 2,424.14)	.00	2,424.14	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	26,074.00	104,290.00	78,216.00	25.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.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	.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	.00	3,114.00	12,456.00	9,342.00	25.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	375.00	1,498.00	1,123.00	25.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	627.00	2,509.00	1,882.00	25.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.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	.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	.00	828.00	3,313.00	2,485.00	25.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.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	.00	755.00	3,019.00	2,264.00	25.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.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	43,703.84	131,345.00	87,641.16	33.3
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,325.00	9,300.00	28,458.00	19,158.00	32.7
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	40.64	146.00	105.36	27.8
2.20-415.30-490.00-220-00	BEN - FICA	826.26	3,298.97	10,048.00	6,749.03	32.8
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	11,389.25	34,229.00	22,839.75	33.3
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	17.31	113.02	.00	( 113.02)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.30	33.44	112.00	78.56	29.9
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.77	26.52	90.00	63.48	29.5
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		16,992.07	67,905.68	205,413.00	137,507.32	33.1

PRELIMINARY



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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	.00	800.00	800.00	.0
2.20-415.30-490.00-320-00	2,075.00	6,075.00	24,000.00	17,925.00	25.3
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	58.49	242.00	2,000.00	1,758.00	12.1
2.20-415.30-490.00-580-00	62.00	286.69	1,100.00	813.31	26.1
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	104.00	306.40	900.00	593.60	34.0
2.20-415.30-490.00-595-00	7.85	7.85	500.00	492.15	1.6
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	43.93	500.00	456.07	8.8
2.20-415.30-490.00-640-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,319.91	8,202.30	37,334.00	29,131.70	22.0
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	19,311.98	76,107.98	242,747.00	166,639.02	31.4
NET ADMIN - COUNTY COUNSEL	( 19,311.98)	( 15,425.98)	.00	15,425.98	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	11,034.00	44,129.00	33,095.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.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	.00	31.00	123.00	92.00	25.2
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.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	.00	266.00	1,065.00	799.00	25.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	556.00	2,225.00	1,669.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.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	.00	320.00	1,281.00	961.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.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	4,643.20	19,337.01	55,720.00	36,382.99	34.7
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	5,000.00	15,300.00	10,300.00	32.7
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	26.20	79.00	52.80	33.2
2.20-415.50-490.00-220-00	BEN - FICA	350.50	1,460.45	4,263.00	2,802.55	34.3
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	5,039.23	14,521.00	9,481.77	34.7
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	92.30	.00	( 92.30)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.96	12.52	40.00	27.48	31.3
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.42	13.69	50.00	36.31	27.4
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		7,466.65	30,981.40	90,391.00	59,409.60	34.3
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	65.07	256.49	800.00	543.51	32.1
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	273.75	273.75	3,200.00	2,926.25	8.6
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	138.06	284.36	924.00	639.64	30.8
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	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	100.00	217.98	1,100.00	882.02	19.8
2.20-415.50-490.00-600-00	SUP - OFFICE	261.61	742.40	1,500.00	757.60	49.5
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	900.00	900.00	900.00	.00	100.0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	6.29	21.97	100.00	78.03	22.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,744.78	4,603.09	10,519.00	5,915.91	43.8
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		9,211.43	35,584.49	100,910.00	65,325.51	35.3

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - PAYROLL/PERSONNEL	( 9,211.43)	( 10,352.49)	.00	10,352.49	.0

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	585.92	585.92	2,200.00	1,614.08 26.6
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	39,827.00	159,293.00	119,466.00 25.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	38,553.00	154,212.00	115,659.00 25.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	111.00	442.00	331.00 25.1
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	648.00	2,593.00	1,945.00 25.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	4,757.00	19,025.00	14,268.00 25.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	572.00	2,288.00	1,716.00 25.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	958.00	3,832.00	2,874.00 25.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00 25.3
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,471.00	5,885.00	4,414.00 25.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,265.00	5,060.00	3,795.00 25.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	1,414.00	5,657.00	4,243.00 25.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	1,153.00	4,611.00	3,458.00 25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		585.92	91,365.92	365,300.00	273,934.08 25.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	15,715.31	51,999.25	160,000.00	108,000.75 32.5
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	1,969.25	7,857.36	33,000.00	25,142.64 23.8
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	2,242.50	27,030.00	24,787.50 8.3
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	1,478.00	3,060.00	1,582.00 48.3
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	68,810.00	68,810.00 .0
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00 .0
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	12,513.25	19,684.74	46,920.00	27,235.26 42.0
TOTAL MATERIALS & SERVICES EXPENDITURES		30,197.81	83,261.85	341,320.00	258,058.15 24.4
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	23,980.00	23,980.00 .0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	23,980.00	23,980.00 .0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		30,197.81	83,261.85	365,300.00	282,038.15 22.8
NET ADMIN - INFO TECH / TELECOM		( 29,611.89)	8,104.07	.00	( 8,104.07) .0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	57,918.00	231,669.00	173,751.00	25.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	231.00	924.00	693.00	25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	770.00	3,080.00	2,310.00	25.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	289.00	1,155.00	866.00	25.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	485.00	1,941.00	1,456.00	25.0
<b>TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE</b>		<b>.00</b>	<b>61,803.00</b>	<b>247,207.00</b>	<b>185,404.00</b>	<b>25.0</b>
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,510.26	18,025.35	54,471.00	36,445.65	33.1
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,645.00	6,580.00	25,245.00	18,665.00	26.1
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	43.24	51.00	7.76	84.8
2.20-419.41-490.00-220-00	BEN - FICA	312.36	1,248.24	4,167.00	2,918.76	30.0
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	697.30	2,786.78	8,421.00	5,634.22	33.1
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	18.80	120.15	.00	( 120.15)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	72.71	289.55	905.00	615.45	32.0
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.99	19.69	66.00	46.31	29.8
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	409.00	409.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>		<b>7,272.23</b>	<b>29,113.00</b>	<b>93,735.00</b>	<b>64,622.00</b>	<b>31.1</b>
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	1,382.23	4,035.85	17,140.00	13,104.15	23.6
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	269.17	537.76	1,900.00	1,362.24	28.3
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	973.50	2,870.58	10,800.00	7,929.42	26.6
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	1,694.48	13,890.08	25,000.00	11,109.92	55.6
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	837.30	2,940.49	7,000.00	4,059.51	42.0
2.20-419.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	239.99	239.99	.00	( 239.99)	.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	579.00	1,208.00	7,300.00	6,092.00	16.6
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	8,389.27	19,638.77	79,000.00	59,361.23	24.9
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>		<b>14,364.94</b>	<b>46,436.92</b>	<b>153,472.00</b>	<b>107,035.08</b>	<b>30.3</b>
<b>TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN</b>		<b>21,637.17</b>	<b>75,549.92</b>	<b>247,207.00</b>	<b>171,657.08</b>	<b>30.6</b>

PRELIMINARY

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	( 21,637.17)	( 13,746.92)	.00	13,746.92	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 106,014.60)</u>	<u>4,889.36</u>	<u>.00</u>	<u>( 4,889.36)</u>	<u>.0</u>

PRELIMINARY

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>						
<u>REVENUE</u>						
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	.00	40,000.00	40,000.00	.0
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	254,207.00	254,207.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE		.00	.00	294,207.00	294,207.00	.0
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	.00	.00	75,230.00	75,230.00	.0
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	28,305.00	28,305.00	.0
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	145.00	145.00	.0
2.21-419.40-490.00-220-00	BEN - FICA	.00	.00	5,755.00	5,755.00	.0
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	11,631.00	11,631.00	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMP	.00	.00	1,250.00	1,250.00	.0
2.21-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	.00	.00	92.00	92.00	.0
2.21-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	564.00	564.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	122,972.00	122,972.00	.0
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	2,518.23	43,580.73	40,000.00	( 3,580.73)	109.0
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	.00	795.00	3,178.00	2,383.00	25.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	.00	320.00	1,281.00	961.00	25.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	755.00	3,019.00	2,264.00	25.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	.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	.00	456.00	1,825.00	1,369.00	25.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	622.00	2,488.00	1,866.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,518.23	48,871.73	59,525.00	10,653.27	82.1
2.21-419.40-490.00-745-45	CAP - OTHER	.00	10,034.10	30,000.00	19,965.90	33.5
TOTAL CAPITAL OUTLAY EXPENDITURES		.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 OCTOBER 31, 2019

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	2,518.23	58,905.83	294,207.00	235,301.17	20.0
NET BLDG REPAIR/CONSTRUCT PROJECTS	( 2,518.23)	( 58,905.83)	.00	58,905.83	.0

PRELIMINARY



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

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>					
<u>REVENUE</u>					
2.21-419.60-340.00-000-00	.00	.00	215,000.00	215,000.00	.0
2.21-419.60-399.01-000-00	.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	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	.00	31.28	.00	( 31.28)	.0
2.21-419.60-490.00-430-00	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	.00	.00	50,000.00	50,000.00	.0
2.21-419.60-490.00-434-00	.00	.00	15,000.00	15,000.00	.0
2.21-419.60-490.00-521-00	.00	496.00	1,100.00	604.00	45.1
2.21-419.60-490.00-522-00	.00	21,749.00	22,000.00	251.00	98.9
2.21-419.60-490.00-588-00	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-626-00	9,782.17	27,999.24	95,000.00	67,000.76	29.5
2.21-419.60-490.00-661-00	.00	.00	8,000.00	8,000.00	.0
2.21-419.60-490.00-662-00	.00	.00	20,000.00	20,000.00	.0
2.21-419.60-490.00-663-00	.00	.00	2,000.00	2,000.00	.0
2.21-419.60-490.00-665-00	550.58	1,968.37	19,000.00	17,031.63	10.4
2.21-419.60-490.00-669-00	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	.00	975.00	3,899.00	2,924.00	25.0
2.21-419.60-490.00-822-00	.00	926.00	3,704.00	2,778.00	25.0
2.21-419.60-490.00-826-00	.00	1,414.00	5,657.00	4,243.00	25.0
2.21-419.60-490.00-828-00	.00	560.00	2,239.00	1,679.00	25.0
2.21-419.60-490.00-830-00	.00	763.00	3,053.00	2,290.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,332.75	56,881.89	274,152.00	217,270.11	20.8
2.21-419.60-496.00-000-00	.00	.00	32,259.00	32,259.00	.0
TOTAL CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
TOTAL GENERAL SERVICES EXPENDITURES	10,332.75	56,881.89	306,411.00	249,529.11	18.6
NET GENERAL SERVICES	( 10,332.75)	( 56,881.89)	.00	56,881.89	.0

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.21-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	.00	80,000.00	80,000.00	.0
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00	.0
2.21-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	.00	10,000.00	10,000.00	.0
2.21-490.00-391.00-000-00	TRAN IN - 2.22 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
2.21-490.00-392.20-000-00	SALES OF VEHICLES	.00	9,855.15	.00	( 9,855.15)	.0
2.21-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	795.10	.00	( 795.10)	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	.00	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	775.25	775.25	1,000.00	224.75	77.5
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	.00	752.00	3,007.00	2,255.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	775.25	1,643.25	4,207.00	2,563.75	39.1
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	775.25	1,643.25	418,000.00	416,356.75	.4
	NET VEHICLE REPLACEMENT	( 775.25)	9,007.00	.00	( 9,007.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	( 13,626.23)	( 106,780.72)	.00	106,780.72	.0

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

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	41,789.05	.00	( 41,789.05)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	180.07	1,050.19	.00	( 1,050.19)	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	180.07	42,839.24	300,000.00	257,160.76	14.3
<u>EXPENDITURES</u>						
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.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	TRAN TO - 2.21 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	41,789.05	300,000.00	258,210.95	13.9
	NET VEHICLE REPLACEMENT	180.07	1,050.19	.00	( 1,050.19)	.0
	FUND NET REVENUE OVER EXPENDITURES	180.07	1,050.19	.00	( 1,050.19)	.0

PRELIMINARY

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	63,668.21	278,847.62	.00	( 278,847.62)	.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	63,668.21	278,847.62	35,000,000.00	34,721,152.38	.8
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	.95	.00	( .95)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	.95	.00	( .95)	.0
2.24-431.00-491.15-000-00 TRAN TO - 3.10 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.25	.95	35,000,000.00	34,999,999.05	.0
NET ROAD CAP IMP	63,667.96	278,846.67	.00	( 278,846.67)	.0
FUND NET REVENUE OVER EXPENDITURES	63,667.96	278,846.67	.00	( 278,846.67)	.0

PRELIMINARY

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

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	.00	.00	10,000.00	10,000.00	.0
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	64.35	288.60	.00	( 288.60)	.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	64.35	288.60	25,000.00	24,711.40	1.2
<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	64.35	288.60	.00	( 288.60)	.0
	FUND NET REVENUE OVER EXPENDITURES	64.35	288.60	.00	( 288.60)	.0

PRELIMINARY

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-391.99-000-00	ALLOCATED INTEREST	4.79	9.95	.00	( 9.95)	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	40,000.00	40,000.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS RE		4.79	9.95	40,000.00	39,990.05	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,267.42	13,054.04	.00	( 13,054.04)	.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,045.00	4,180.00	.00	( 4,180.00)	.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	22.24	.00	( 22.24)	.0
2.33-419.40-490.00-220-00	BEN - FICA	246.70	985.61	.00	( 985.61)	.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	505.12	2,018.06	.00	( 2,018.06)	.0
2.33-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	9.47	82.85	.00	( 82.85)	.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	54.52	209.62	.00	( 209.62)	.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.28	12.45	.00	( 12.45)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,137.07	20,564.87	.00	( 20,564.87)	.0
2.33-419.40-491.00-000-00	TRAN TO - 2.21 BLDG CONSTR/REP	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	40,000.00	40,000.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS EX		5,137.07	20,564.87	40,000.00	19,435.13	51.4
NET REPAIR & CONSTRUCTION PROJECTS		( 5,132.28)	( 20,554.92)	.00	20,554.92	.0
FUND NET REVENUE OVER EXPENDITURES		( 5,132.28)	( 20,554.92)	.00	20,554.92	.0

PRELIMINARY

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>SPECIAL DIST - PUBLIC TRANSIT</u>						
<u>REVENUE</u>						
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	16,925.00	33,850.00	67,700.00	33,850.00	50.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	54,267.00	85,067.00	229,500.00	144,433.00	37.1
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	.00	.00	108,018.00	108,018.00	.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	.00	194,572.00	194,572.00	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,367.11	7,983.45	60,000.00	52,016.55	13.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	5.37	183.38	.00	( 183.38)	.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 REVENU		73,564.48	127,083.83	1,076,790.00	949,706.17	11.8
<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	16,925.00	31,850.00	65,700.00	33,850.00	48.5
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	54,267.00	85,067.00	229,500.00	144,433.00	37.1
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	1,116.89	4,607.02	39,000.00	34,392.98	11.8
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,250.22	3,376.43	21,000.00	17,623.57	16.1
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		73,559.11	127,150.45	665,790.00	538,639.55	19.1
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		73,559.11	127,150.45	1,076,790.00	949,639.55	11.8
NET SPECIAL DIST - PUBLIC TRANSIT		5.37	( 66.62)	.00	66.62	.0
FUND NET REVENUE OVER EXPENDITURES		5.37	( 66.62)	.00	66.62	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	.00	58,823.00	58,823.00	.0
	<b>TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVEN</b>	<b>.00</b>	<b>.00</b>	<b>58,823.00</b>	<b>58,823.00</b>	<b>.0</b>
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.56	8,543.24	30,585.00	22,041.76	27.9
2.50-412.30-490.00-120-12	SAL - IRREGULAR	1,087.30	3,832.52	1,560.00	( 2,272.52)	245.7
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	3,360.00	10,710.00	7,350.00	31.4
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	18.36	55.00	36.64	33.4
2.50-412.30-490.00-220-12	BEN - FICA	270.77	939.93	2,459.00	1,519.07	38.2
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	550.66	1,913.28	4,970.00	3,056.72	38.5
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	26.72	92.83	.00	( 92.83)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.61	9.16	27.00	17.84	33.9
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	3.97	14.42	37.00	22.58	39.0
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>5,261.18</b>	<b>18,723.74</b>	<b>50,644.00</b>	<b>31,920.26</b>	<b>37.0</b>
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	.00	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	.00	1,362.00	5,448.00	4,086.00	25.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>1,422.04</b>	<b>8,179.00</b>	<b>6,756.96</b>	<b>17.4</b>
	<b>TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND</b>	<b>5,261.18</b>	<b>20,145.78</b>	<b>58,823.00</b>	<b>38,677.22</b>	<b>34.3</b>
	<b>NET VIC ASSIST-#12 VOCA BAS 16.575</b>	<b>( 5,261.18)</b>	<b>( 20,145.78)</b>	<b>.00</b>	<b>20,145.78</b>	<b>.0</b>

PRELIMINARY



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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>						
<u>REVENUE</u>						
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	.00	26,742.00	26,742.00	.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	.00	26,742.00	26,742.00	.0
<u>EXPENDITURES</u>						
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00	.0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	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	.00	168.56	3,917.00	3,748.44	4.3
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.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	.00	3,906.56	26,742.00	22,835.44	14.6
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	3,906.56	26,742.00	22,835.44	14.6
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	( 3,906.56)	.00	3,906.56	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

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

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>						
<u>REVENUE</u>						
2.50-412.34-331.10-000-15	GRANT-VOCA EXPANSION 16-575	.00	.00	75,788.00	75,788.00	.0
	<b>TOTAL VOCA EXPANSION #15 GRANT REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>75,788.00</b>	<b>75,788.00</b>	<b>.0</b>
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	2,137.63	12,242.72	41,628.00	29,385.28	29.4
2.50-412.34-490.00-213-15	BEN - HEALTH INS	600.00	4,200.00	15,300.00	11,100.00	27.5
2.50-412.34-490.00-214-15	BEN - LIFE INS	3.27	22.92	79.00	56.08	29.0
2.50-412.34-490.00-220-15	BEN - FICA	161.97	927.69	3,185.00	2,257.31	29.1
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	330.46	2,081.49	6,436.00	4,354.51	32.3
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	16.02	91.80	.00	( 91.80)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	1.67	9.34	35.00	25.66	26.7
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	2.55	13.71	50.00	36.29	27.4
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>3,253.57</b>	<b>19,589.67</b>	<b>66,713.00</b>	<b>47,123.33</b>	<b>29.4</b>
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	111.52	223.00	1,280.00	1,057.00	17.4
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	860.00	860.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>111.52</b>	<b>223.00</b>	<b>9,075.00</b>	<b>8,852.00</b>	<b>2.5</b>
	<b>TOTAL VOCA EXPANSION #15 GRANT EXPENDIT</b>	<b>3,365.09</b>	<b>19,812.67</b>	<b>75,788.00</b>	<b>55,975.33</b>	<b>26.1</b>
	<b>NET VOCA EXPANSION #15 GRANT</b>	<b>( 3,365.09)</b>	<b>( 19,812.67)</b>	<b>.00</b>	<b>19,812.67</b>	<b>.0</b>

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	401,649.00	760,936.00	1,605,729.00	844,793.00	47.4
2.50-413.90-333.00-000-55	OTHER - ORCCA	.00	74,234.74	.00	( 74,234.74)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV		401,649.00	835,170.74	1,605,729.00	770,558.26	52.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	12,979.76	17,429.26	200,000.00	182,570.74	8.7
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	4,392.40	21,619.17	5,729.00	( 15,890.17)	377.4
TOTAL MATERIALS & SERVICES EXPENDITURES		17,372.16	39,048.43	205,729.00	166,680.57	19.0
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	152,028.46	739,368.88	1,400,000.00	660,631.12	52.8
TOTAL CAPITAL OUTLAY EXPENDITURES		152,028.46	739,368.88	1,400,000.00	660,631.12	52.8
TOTAL BROOKINGS HEADSTART #55 GRANT EXP		169,400.62	778,417.31	1,605,729.00	827,311.69	48.5
NET BROOKINGS HEADSTART #55 GRANT		232,248.38	56,753.43	.00	( 56,753.43)	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>EXPENDITURES</u>						
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	128.00	563.00	.00	( 563.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	128.00	563.00	.00	( 563.00)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	128.00	563.00	.00	( 563.00)	.0
	NET JUSTICE REINVESTMENT 15-17	( 128.00)	( 563.00)	.00	563.00	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>						
<u>REVENUE</u>						
2.50-423.51-399.03-000-35	RESTRICTED FUND BALANCE 17-19	.00	.00	70,015.00	70,015.00	.0
	TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	.00	70,015.00	70,015.00	.0
<u>EXPENDITURES</u>						
2.50-423.51-490.00-120-35	SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	BEN - FICA	.00	.00	931.00	931.00	.0
2.50-423.51-490.00-230-35	BEN - PERS-COUNTY PORTION	.00	.00	1,881.00	1,881.00	.0
2.50-423.51-490.00-260-35	BEN - WORKER'S COMPENSATION	.00	.00	18.00	18.00	.0
2.50-423.51-490.00-290-35	BEN - OR W/C ASSESSMENT	.00	.00	649.00	649.00	.0
2.50-423.51-490.00-295-35	BEN - UNEMPL SELF INS	.00	.00	91.00	91.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	PRO SVCS - RENT ASSIST-UNITS	5,360.18	9,605.94	40,600.00	30,994.06	23.7
2.50-423.51-490.00-331-35	PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-580-35	MEALS & LODGING-PEER SUPPORT	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35	MILEAGE-PEER SUPPORT TRAIN	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35	MILEAGE-PEER SUPPORT TRANS	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35	MILEAGE-RENTAL ASSIST TRANS	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35	SUP - OFFICE PEER SUPPORT	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35	SUP - OFFICE RENTAL ASSIST	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,360.18	9,605.94	54,277.00	44,671.06	17.7
	TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	5,360.18	9,605.94	70,015.00	60,409.06	13.7
	NET JUSTICE REINVESTMENT 17-19	( 5,360.18)	( 9,605.94)	.00	9,605.94	.0
	FUND NET REVENUE OVER EXPENDITURES	218,133.93	2,719.48	.00	( 2,719.48)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>VICTIM ASSIST CFA GRANT #10</u>						
<u>REVENUE</u>						
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	.00	22,608.00	22,608.00	.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	.00	25,000.00	25,000.00	.0
	TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE	.00	.00	47,608.00	47,608.00	.0
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.53	3,661.42	13,108.00	9,446.58	27.9
2.51-412.30-490.00-120-10	SAL - IRREGULAR	222.70	784.98	312.00	( 472.98)	251.6
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	1,440.00	4,590.00	3,150.00	31.4
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	7.84	24.00	16.16	32.7
2.51-412.30-490.00-220-10	BEN - FICA	97.44	337.22	1,027.00	689.78	32.8
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	198.39	687.41	2,075.00	1,387.59	33.1
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.63	33.36	.00	( 33.36)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.92	3.22	11.00	7.78	29.3
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.34	4.87	15.00	10.13	32.5
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,952.91	6,960.32	21,263.00	14,302.68	32.7
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	37.00	147.00	110.00	25.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	292.00	26,345.00	26,053.00	1.1
	TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	1,952.91	7,252.32	47,608.00	40,355.68	15.2
	NET VICTIM ASSIST CFA GRANT #10	( 1,952.91)	( 7,252.32)	.00	7,252.32	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

PRELIMINARY



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

STATE/OTHER GRANTS FUND - 2.51

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

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	.00	.00	109,125.00	109,125.00	.0
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		.00	.00	126,695.00	126,695.00	.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.80	24,538.45	73,752.00	49,213.55	33.3
2.51-415.30-490.00-120-06	SAL - IRREGULAR	500.00	2,600.00	14,400.00	11,800.00	18.1
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	5,000.00	14,400.00	9,400.00	34.7
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	16.80	79.00	62.20	21.3
2.51-415.30-490.00-220-06	BEN - FICA	503.69	2,057.23	6,744.00	4,686.77	30.5
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	3,793.64	13,628.00	9,834.36	27.8
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	3.75	46.29	.00	( 46.29)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.19	20.54	75.00	54.46	27.4
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.38	16.76	67.00	50.24	25.0
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		9,367.15	38,089.71	123,806.00	85,716.29	30.8
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		9,367.15	38,089.71	126,695.00	88,605.29	30.1
NET DA #06 - DSART GRANT		( 9,367.15)	( 38,089.71)	.00	38,089.71	.0

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

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

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	12,000.00	12,000.00	8,000.00	( 4,000.00)	150.0
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	12,000.00	12,000.00	15,500.00	3,500.00	77.4
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	139.70	139.70	3,000.00	2,860.30	4.7
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	139.70	139.70	15,500.00	15,360.30	.9
	TOTAL JUV - CCH DONATION EXPENDITURES	139.70	139.70	15,500.00	15,360.30	.9
	NET JUV - CCH DONATION	11,860.30	11,860.30	.00	( 11,860.30)	.0

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL JUVENILE - FUNDRAISING REVENUE		.00	.00	6,500.00	6,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	51.00	51.00	2,500.00	2,449.00	2.0
2.51-423.62-490.00-606-57	EVENT FOOD	25.90	130.22	2,500.00	2,369.78	5.2
TOTAL MATERIALS & SERVICES EXPENDITURES		76.90	225.72	6,500.00	6,274.28	3.5
TOTAL JUVENILE - FUNDRAISING EXPENDITURES		76.90	225.72	6,500.00	6,274.28	3.5
NET JUVENILE - FUNDRAISING		( 76.90)	( 225.72)	.00	225.72	.0
FUND NET REVENUE OVER EXPENDITURES		463.34	( 33,707.45)	.00	33,707.45	.0

PRELIMINARY

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

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>						
<u>REVENUE</u>						
2.81-490.00-391.99-000-00	ALLOCATED INTEREST	144.44	667.40	.00	( 667.40)	.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	144.44	667.40	100,000.00	99,332.60	.7
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	144.44	667.40	.00	( 667.40)	.0
	FUND NET REVENUE OVER EXPENDITURES	144.44	667.40	.00	( 667.40)	.0

PRELIMINARY

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

ROAD FUND EQUIP SELF-INS-2.85

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

PRELIMINARY

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

BRIDGE LIGHT MAINT FUND - 3.05

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

PRELIMINARY



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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	243.47	1,392.41	29,582.00	28,189.59	4.7
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	351.40	1,612.03	.00	( 1,612.03)	.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		594.87	3,004.44	251,106.00	248,101.56	1.2
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	2,170.00	2,170.00	251,106.00	248,936.00	.9
TOTAL MATERIALS & SERVICES EXPENDITURES		2,170.00	2,170.00	251,106.00	248,936.00	.9
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		2,170.00	2,170.00	251,106.00	248,936.00	.9
NET P/R - UNEMPLOYMENT RESERVE		( 1,575.13)	834.44	.00	( 834.44)	.0

PRELIMINARY

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

RESERVES FUND - 3.10

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

PRELIMINARY

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

RESERVES FUND - 3.10

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

PRELIMINARY

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

RESERVES FUND - 3.10

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

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>					
<u>REVENUE</u>					
3.10-431.20-361.09-000-00	.00	.00	372,000.00	372,000.00	.0
3.10-431.20-391.00-000-00	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	.00	35,372,000.00	35,372,000.00	.0
<u>EXPENDITURES</u>					
3.10-431.20-490.00-521-00	.00	757.00	575.00	( 182.00)	131.7
3.10-431.20-490.00-615-00	.00	.00	13,789,439.00	13,789,439.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	757.00	13,790,014.00	13,789,257.00	.0
3.10-431.20-490.00-850-00	.00	.00	16,645,942.00	16,645,942.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00	.00	.00	1,243,550.00	1,243,550.00	.0
3.10-431.20-491.08-000-02	.00	.00	148,495.00	148,495.00	.0
3.10-431.20-491.14-000-00	.00	.00	3,543,999.00	3,543,999.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,936,044.00	4,936,044.00	.0
TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	757.00	35,372,000.00	35,371,243.00	.0
NET ROAD CAPITAL IMPROVEMENT	.00	( 757.00)	.00	757.00	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>GENERAL EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIPMENT SELF INS 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 VEHICLES	303.60	12,086.81	50,000.00	37,913.19	24.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	303.60	12,086.81	100,000.00	87,913.19	12.1
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	303.60	12,086.81	100,000.00	87,913.19	12.1
	NET GENERAL EQUIPMENT SELF INS	( 303.60)	( 12,086.81)	.00	12,086.81	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	727.15	1,164,000.00	1,163,272.85	.1
	NET ROAD EQUIPMENT SELF INS	.00	( 727.15)	.00	727.15	.0
	FUND NET REVENUE OVER EXPENDITURES	( 1,878.73)	( 12,736.52)	.00	12,736.52	.0

PRELIMINARY

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

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	374.00	1,718.82	.00	( 1,718.82)	.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	374.00	1,718.82	220,000.00	218,281.18	.8
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	374.00	1,718.82	( 220,000.00)	( 221,718.82)	.8
	FUND NET REVENUE OVER EXPENDITURES	374.00	1,718.82	( 220,000.00)	( 221,718.82)	.8

PRELIMINARY



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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	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	.00	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	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL COUNTY SCHOOL EXPENDITURES	.00	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 OCTOBER 31, 2019

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,213.33	10,195.66	.00	( 10,195.66)	.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	2,213.33	10,195.66	51,000.00	40,804.34	20.0
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,213.33	10,195.66	.00	( 10,195.66)	.0

PRELIMINARY

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

TITLE III RESERVE FUND - 4.65

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

PRELIMINARY

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>TITLE III - USDA/FS</u>						
<u>REVENUE</u>						
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	780,000.00	780,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.00	.00	55,000.00	55,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	625,000.00	625,000.00	.0
	TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
	NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	2,213.33	10,195.66	.00	( 10,195.66)	.0

PRELIMINARY