

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

VEH REPLACE RESERVE FUND-2.22

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

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

ROAD FUND CAP IMPROVEMENT-2.24

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

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

PEG ACCESS FUND - 2.32

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



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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	191,250.00	191,250.00	.00	100.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	7,036.86	26,072.00	19,035.14	27.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	198,286.86	217,322.00	19,035.14	91.2
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	.00	38,164.42	38,344.00	179.58	99.5
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	11,870.00	11,670.00	(200.00)	101.7
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	.00	66.72	67.00	.28	99.6
2.33-419.40-490.00-220-00	BEN - FICA	.00	2,836.44	2,872.00	35.56	98.8
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	4,275.02	4,209.00	(66.02)	101.6
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	.00	539.33	744.00	204.67	72.5
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	.00	37.70	50.00	12.30	75.4
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	282.00	282.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	58,071.63	58,238.00	166.37	99.7
2.33-419.40-490.00-431-00	R&M - BUILDING	.00	30,664.98	40,600.00	9,935.02	75.5
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	.00	2,205.00	.00	(2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	400.66	1,000.00	599.34	40.1
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	2,759.00	2,858.00	99.00	96.5
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,115.00	1,149.00	34.00	97.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,641.00	2,712.00	71.00	97.4
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	2,759.00	2,621.00	(138.00)	105.3
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,439.00	2,575.00	136.00	94.7
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,056.00	1,056.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	46,858.64	55,821.00	8,962.36	83.9
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	.00	81,090.63	86,553.00	5,462.37	93.7
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	81,090.63	86,553.00	5,462.37	93.7
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,885.98	10,886.00	.02	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,824.02	5,824.00	(.02)	100.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,710.00	.00	100.0

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

REPAIR & CONSTRUCTION - 2.33

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

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	.00	67,000.00	67,000.00	.00 100.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	.00	322,580.00	322,580.00 .0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	100,266.00	.00 (100,266.00)	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	109,723.00	109,725.00	2.00 100.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	186,206.00	186,232.00	26.00 100.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	34,321.02	60,000.00	25,678.98 57.2
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	.00	530.74	200.00 (330.74)	265.4
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	3,800.00	.00 (3,800.00)	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	5,899.08	4,540.00 (1,359.08)	129.9
	<u>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU</u>	<u>.00</u>	<u>507,745.84</u>	<u>750,277.00</u>	<u>242,531.16 67.7</u>
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	6,550.00	6,000.00 (550.00)	109.2
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	65,000.00	65,000.00	.00 100.0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	186,206.00	186,232.00	26.00 100.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	109,723.00	109,725.00	2.00 100.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	100,266.00	.00 (100,266.00)	.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	320.50	500.00	179.50 64.1
2.39-415.16-490.00-626-00	SUP - GAS	.00	17,163.35	39,000.00	21,836.65 44.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	.00	17,157.67	21,000.00	3,842.33 81.7
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00 (45.07)	118.8
	<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>	<u>.00</u>	<u>502,671.59</u>	<u>427,697.00</u>	<u>(74,974.59) 117.5</u>
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	322,580.00	322,580.00 .0
	<u>TOTAL CAPITAL OUTLAY EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>322,580.00</u>	<u>322,580.00 .0</u>
	<u>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</u>	<u>.00</u>	<u>502,671.59</u>	<u>750,277.00</u>	<u>247,605.41 67.0</u>
	<u>NET SPECIAL DIST - PUBLIC TRANSIT</u>	<u>.00</u>	<u>5,074.25</u>	<u>.00 (5,074.25)</u>	<u>.0</u>
	<u>FUND NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>5,074.25</u>	<u>.00 (5,074.25)</u>	<u>.0</u>

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>						
<u>REVENUE</u>						
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	4,600.34	31,800.00	27,199.66	14.5
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	4,600.34	31,800.00	27,199.66	14.5
<u>EXPENDITURES</u>						
2.50-412.31-490.00-120-13	SAL - IRREGULAR	.00	(160.00)	4,554.00	4,714.00	(3.5)
2.50-412.31-490.00-220-13	BEN - FICA	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	8.00	8.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	(160.00)	4,918.00	5,078.00	(3.3)
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	548.20	2,820.00	2,271.80	19.4
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	1,438.15	6,000.00	4,561.85	24.0
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	798.96	6,410.00	5,611.04	12.5
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	442.65	3,020.00	2,577.35	14.7
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	1,341.12	3,917.00	2,575.88	34.2
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	31.26	1,340.00	1,308.74	2.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,600.34	26,882.00	22,281.66	17.1
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	4,440.34	31,800.00	27,359.66	14.0
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	160.00	.00	(160.00)	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP VOCA-SST-2018 #14 GRANT</u>						
<u>REVENUE</u>						
2.50-412.33-331.00-000-14	VAP VOCA-SST 2018 CFDA 16-575	.00	2,332.23	6,368.00	4,035.77	36.6
TOTAL VAP VOCA-SST-2018 #14 GRANT REVENU		.00	2,332.23	6,368.00	4,035.77	36.6
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	2,076.23	658.00	(1,418.23)	315.5
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	3,200.00	3,200.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	256.00	2,510.00	2,254.00	10.2
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	2,332.23	6,368.00	4,035.77	36.6
TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI		.00	2,332.23	6,368.00	4,035.77	36.6
NET VAP VOCA-SST-2018 #14 GRANT		.00	.00	.00	.00	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>						
<u>REVENUE</u>						
2.50-412.34-331.10-000-15	GRANT-VOCA EXPANSION 16-575	.00	26,980.83	86,446.00	59,465.17	31.2
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	26,980.83	86,446.00	59,465.17	31.2
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-00	SAL - REGULAR	.00	11,236.86	.00	(11,236.86)	.0
2.50-412.34-490.00-110-15	SAL - REGULAR	.00	842.00	48,088.00	47,246.00	1.8
2.50-412.34-490.00-120-00	SAL - IRREGULAR	.00	5,886.01	.00	(5,886.01)	.0
2.50-412.34-490.00-213-00	BEN - HEALTH INSURANCE	.00	4,800.00	.00	(4,800.00)	.0
2.50-412.34-490.00-214-00	BEN - LIFE INS	.00	19.65	.00	(19.65)	.0
2.50-412.34-490.00-220-00	BEN - FICA	.00	1,306.19	.00	(1,306.19)	.0
2.50-412.34-490.00-220-15	BEN - FICA	.00	.00	23,789.00	23,789.00	.0
2.50-412.34-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	13.62	.00	(13.62)	.0
2.50-412.34-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	20.58	.00	(20.58)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	24,124.91	71,877.00	47,752.09	33.6
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	487.18	6,692.00	6,204.82	7.3
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	.00	167.17	1,600.00	1,432.83	10.5
2.50-412.34-490.00-580-15	TRAVEL - MEALS & LODGING	.00	564.60	.00	(564.60)	.0
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	294.64	424.00	129.36	69.5
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	1,371.32	1,552.00	180.68	88.4
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	4,301.00	4,301.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,884.91	14,569.00	11,684.09	19.8
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	.00	27,009.82	86,446.00	59,436.18	31.2
	NET VOCA EXPANSION #15 GRANT	.00	(28.99)	.00	28.99	.0

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>					
<u>REVENUE</u>					
2.50-413.90-332.50-000-55 GR-FED-ST-BROOKINGS HEADSTART	.00	403,020.00	1,605,729.00	1,202,709.00	25.1
2.50-413.90-333.00-000-55 OTHER - ORRCA	.00	30,000.00	.00	(30,000.00)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV	.00	433,020.00	1,605,729.00	1,172,709.00	27.0
<u>EXPENDITURES</u>					
2.50-413.90-490.00-310-55 PRO SVCS - BROOKINGS HEADSTART	.00	.00	200,000.00	200,000.00	.0
2.50-413.90-490.00-615-55 M & S - BROOKINGS HEADSTART	.00	76,676.82	5,729.00	(70,947.82)	1338.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	76,676.82	205,729.00	129,052.18	37.3
2.50-413.90-490.00-720-55 CAP IMPROV-BROOKINGS HEADSTART	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL BROOKINGS HEADSTART #55 GRANT EXP	.00	428,902.82	1,605,729.00	1,176,826.18	26.7
NET BROOKINGS HEADSTART #55 GRANT	.00	4,117.18	.00	(4,117.18)	.0

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

FEDERAL GRANTS FUND - 2.50

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

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>						
<u>REVENUE</u>						
2.50-423.51-335.30-000-35	GR-FED-ST-JUSTICE RENVST 17-19	.00	104,395.76	78,547.00	(25,848.76)	132.9
2.50-423.51-399.03-000-35	RESTRICTED FUND BALANCE 17-19	.00	70,281.84	.00	(70,281.84)	.0
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE		.00	174,677.60	78,547.00	(96,130.60)	222.4
<u>EXPENDITURES</u>						
2.50-423.51-490.00-120-35	SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	BEN - FICA	.00	.00	1,352.00	1,352.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	13,520.00	13,520.00	.0
2.50-423.51-490.00-310-35	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	.00	37,110.71	40,600.00	3,489.29	91.4
2.50-423.51-490.00-331-35	PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-332-35	PRO SVCS - GB RESOURCE CENTER	.00	31,327.00	.00	(31,327.00)	.0
2.50-423.51-490.00-333-35	PRO SVCS-VICTIMS OASIS SHELTER	.00	13,765.66	.00	(13,765.66)	.0
2.50-423.51-490.00-334-35	PRO SVCS-CHILD ABUSE CENTER	.00	13,644.76	.00	(13,644.76)	.0
2.50-423.51-490.00-335-35	PRO SVCS-VICTIM ASSIST PROGRAM	.00	2,883.21	.00	(2,883.21)	.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
2.50-423.51-490.00-820-35	IGS - 2.20 FINANCE	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-821-35	IGS - 2.20 PAYROLL/HR	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-822-35	IGS - 2.20 COUNSEL	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-826-35	IGS - 2.20 IT/TELECOM	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-828-35	IGS - 2.20 BOC OFFICE	.00	1,343.25	1,791.00	447.75	75.0
2.50-423.51-490.00-830-35	IGS - 1.11 COMMISSIONERS	.00	1,343.25	1,791.00	447.75	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	106,793.84	65,027.00	(41,766.84)	164.2
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT		.00	106,793.84	78,547.00	(28,246.84)	136.0
NET JUSTICE REINVESTMENT 17-19		.00	67,883.76	.00	(67,883.76)	.0
FUND NET REVENUE OVER EXPENDITURES		.00	176,266.03	.00	(176,266.03)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT (JUSTCE REINV 17-19)</u>						
<u>REVENUE</u>						
2.51-412.34-335.00-000-15	GR-VAP FROM JSTCE REIVST 17-19	.00	2,883.21	2,884.00	.79	100.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN	.00	2,883.21	2,884.00	.79	100.0
<u>EXPENDITURES</u>						
2.51-412.34-490.00-120-00	SAL - IRREGULAR	.00	859.11	.00	(859.11)	.0
2.51-412.34-490.00-120-15	SAL - IRREGULAR	.00	673.18	2,000.00	1,326.82	33.7
2.51-412.34-490.00-220-00	BEN - FICA	.00	62.75	.00	(62.75)	.0
2.51-412.34-490.00-220-15	BEN - FICA	.00	51.50	884.00	832.50	5.8
2.51-412.34-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	92.05	.00	(92.05)	.0
2.51-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	.00	75.47	.00	(75.47)	.0
2.51-412.34-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.65	.00	(.65)	.0
2.51-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	.00	1.22	.00	(1.22)	.0
2.51-412.34-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	1.25	.00	(1.25)	.0
2.51-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	.00	.57	.00	(.57)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	1,817.75	2,884.00	1,066.25	63.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN	.00	1,817.75	2,884.00	1,066.25	63.0
	NET VAP GRANT (JUSTCE REINV 17-19)	.00	1,065.46	.00	(1,065.46)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>ELECTIONS CLEAR BALLOT #16</u>					
<u>REVENUE</u>					
2.51-414.00-335.00-000-16	ELECTIONS CLEAR BALLOT LOAN	.00	81,678.00	81,678.00	.00 100.0
	TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	81,678.00	81,678.00	.00 100.0
<u>EXPENDITURES</u>					
2.51-414.00-490.00-743-16	CAP OUTLAY-OFFICE EQUIP	.00	82,178.00	81,678.00 (500.00)	100.6
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	82,178.00	81,678.00 (500.00)	100.6
	TOTAL ELECTIONS CLEAR BALLOT #16 EXPENDIT	.00	82,178.00	81,678.00 (500.00)	100.6
	NET ELECTIONS CLEAR BALLOT #16	.00	(500.00)	.00 500.00	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	.00	94,872.74	109,114.00	14,241.26	87.0
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	6,477.00	6,477.00	.00	100.0
TOTAL DA #06 - DSART GRANT REVENUE		.00	101,349.74	115,591.00	14,241.26	87.7
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	.00	68,711.83	.00	(68,711.83)	.0
2.51-415.30-490.00-110-06	SAL - REGULAR	.00	1,514.00	68,160.00	66,646.00	2.2
2.51-415.30-490.00-120-00	SAL - IRREGULAR	.00	10,480.00	.00	(10,480.00)	.0
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.00	230.00	14,400.00	14,170.00	1.6
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	.00	13,800.00	.00	(13,800.00)	.0
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	.00	.00	13,200.00	13,200.00	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	.00	50.40	.00	(50.40)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	.00	.00	79.00	79.00	.0
2.51-415.30-490.00-220-00	BEN - FICA	.00	6,051.85	.00	(6,051.85)	.0
2.51-415.30-490.00-220-06	BEN - FICA	.00	.00	6,316.00	6,316.00	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	7,861.80	.00	(7,861.80)	.0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	.00	.00	9,255.00	9,255.00	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	61.83	.00	(61.83)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	60.90	.00	(60.90)	.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	619.00	.00	(619.00)	.0
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	619.00	619.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	109,441.61	112,185.00	2,743.39	97.6
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,174.00	1,174.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	3,406.00	3,406.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		.00	109,441.61	115,591.00	6,149.39	94.7
NET DA #06 - DSART GRANT		.00	(8,091.87)	.00	8,091.87	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

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

STATE/OTHER GRANTS FUND - 2.51

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	7,500.00	7,500.00	.00	100.0
	TOTAL JUV - CCH DONATION REVENUE	.00	7,500.00	7,500.00	.00	100.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	.00	3,096.26	3,000.00	(96.26)	103.2
2.51-423.61-490.00-600-56	SUPPLIES	.00	3,680.23	4,500.00	819.77	81.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	6,776.49	7,500.00	723.51	90.4
	TOTAL JUV - CCH DONATION EXPENDITURES	.00	6,776.49	7,500.00	723.51	90.4
	NET JUV - CCH DONATION	.00	723.51	.00	(723.51)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	3,272.49	6,500.00	3,227.51	50.4
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	3,272.49	6,500.00	3,227.51	50.4
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	313.50	1,000.00	686.50	31.4
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	47.00	500.00	453.00	9.4
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	438.52	2,500.00	2,061.48	17.5
2.51-423.62-490.00-606-57	EVENT FOOD	.00	699.71	2,500.00	1,800.29	28.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,498.73	6,500.00	5,001.27	23.1
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	.00	1,498.73	6,500.00	5,001.27	23.1
	NET JUVENILE - FUNDRAISING	.00	1,773.76	.00	(1,773.76)	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	.00	2,364.54	.00	(2,364.54)	.0
2.81-490.00-399.01-000-00	.00	91,520.24	40,000.00	(51,520.24)	228.8
TOTAL GENERAL EQUIP SELF INSURANCE REVE	.00	93,884.78	40,000.00	(53,884.78)	234.7
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	8,446.89	20,000.00	11,553.11	42.2
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,446.89	40,000.00	31,553.11	21.1
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	8,446.89	40,000.00	31,553.11	21.1
NET GENERAL EQUIP SELF INSURANCE	.00	85,437.89	.00	(85,437.89)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	85,437.89	.00	(85,437.89)	.0



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

ROAD FUND EQUIP SELF-INS-2.85

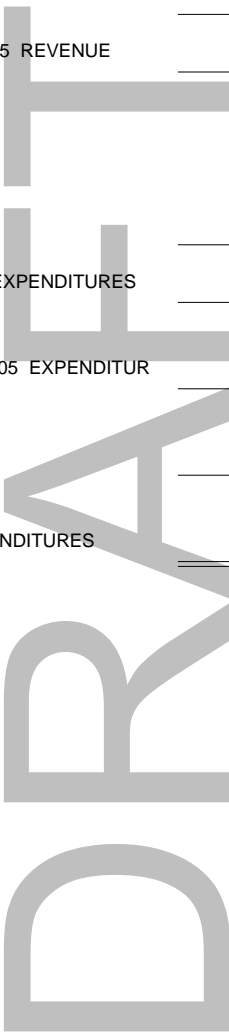
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,159,588.86	1,164,000.00	4,411.14 99.6
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,159,588.86	1,164,000.00	4,411.14 99.6
<u>EXPENDITURES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



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

BRIDGE LIGHT MAINT FUND - 3.05

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



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

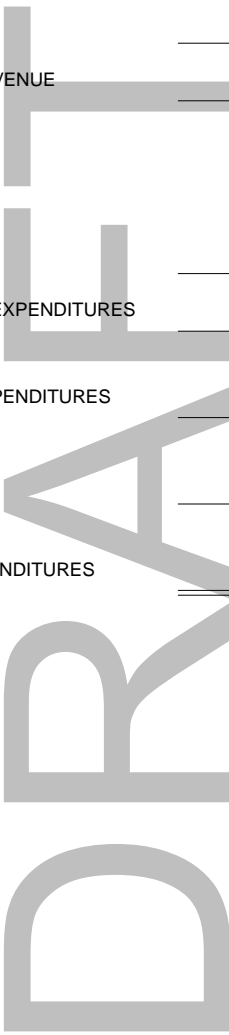
RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	24,559.00	24,810.00	251.00	99.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	7,453.00	7,581.00	128.00	98.3
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	66.00	68.00	2.00	97.1
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	278.00	277.00	(1.00)	100.4
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,365.00	3,365.00	.00	100.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	463.00	463.00	.00	100.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	367.00	367.00	.00	100.0
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	123.00	123.00	.00	100.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	668.00	668.00	.00	100.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,200.00	1,201.00	1.00	99.9
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	554.00	553.00	(1.00)	100.2
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	3,497.00	3,497.00	.00	100.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	282.00	282.00	.00	100.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	619.00	619.00	.00	100.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	.00	6,217.92	.00	(6,217.92)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	181,194.31	150,000.00	(31,194.31)	120.8
<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENU</u>		<u>.00</u>	<u>230,906.23</u>	<u>193,874.00</u>	<u>(37,032.23)</u>	<u>119.1</u>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	22,820.96	193,874.00	171,053.04	11.8
<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>		<u>.00</u>	<u>22,820.96</u>	<u>193,874.00</u>	<u>171,053.04</u>	<u>11.8</u>
<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND</u>		<u>.00</u>	<u>22,820.96</u>	<u>193,874.00</u>	<u>171,053.04</u>	<u>11.8</u>
<u>NET P/R - UNEMPLOYMENT RESERVE</u>		<u>.00</u>	<u>208,085.27</u>	<u>.00</u>	<u>(208,085.27)</u>	<u>.0</u>
<u>FUND NET REVENUE OVER EXPENDITURES</u>		<u>.00</u>	<u>208,085.27</u>	<u>.00</u>	<u>(208,085.27)</u>	<u>.0</u>

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

PERS RESERVE FUND - 3.11

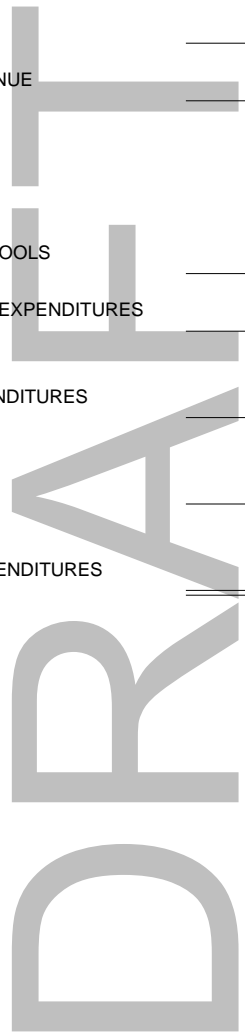
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	.00	5,835.17	.00	(5,835.17)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	215,996.29	220,000.00	4,003.71	98.2
	TOTAL P/R - PERS RESERVE REVENUE	.00	221,831.46	220,000.00	(1,831.46)	100.8
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	603.13	220,000.00	219,396.87	.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	603.13	220,000.00	219,396.87	.3
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	603.13	220,000.00	219,396.87	.3
	NET P/R - PERS RESERVE	.00	221,228.33	.00	(221,228.33)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	221,228.33	.00	(221,228.33)	.0



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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	183,756.08	500,000.00	316,243.92	36.8
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	392,302.59	500,000.00	107,697.41	78.5
TOTAL COUNTY SCHOOL REVENUE	.00	576,058.67	1,000,000.00	423,941.33	57.6
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	576,058.68	1,000,000.00	423,941.32	57.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	576,058.68	1,000,000.00	423,941.32	57.6
TOTAL COUNTY SCHOOL EXPENDITURES	.00	576,058.68	1,000,000.00	423,941.32	57.6
NET COUNTY SCHOOL	.00	(.01)	.00	.01	.0
FUND NET REVENUE OVER EXPENDITURES	.00	(.01)	.00	.01	.0



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

TITLE III RESERVE FUND - 4.65

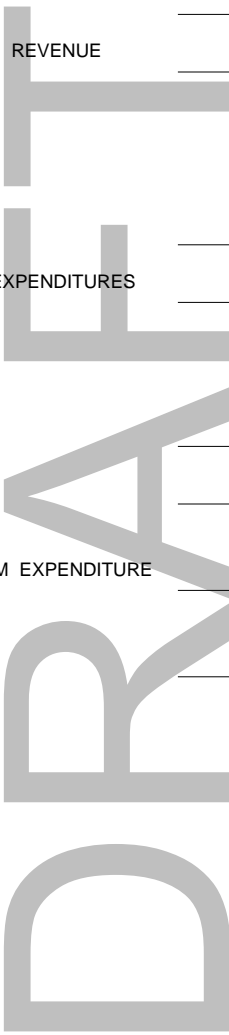
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	.00	32,546.92	.00	(32,546.92)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	42,395.76	51,000.00	8,604.24	83.1
	TOTAL TITLE III PRIOR TO 2008 REVENUE	.00	74,942.68	51,000.00	(23,942.68)	147.0
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	.00	74,942.68	.00	(74,942.68)	.0

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	.00	219,390.23	250,000.00	30,609.77	87.8
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	219,390.23	250,000.00	30,609.77	87.8
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	8,124.48	149,701.00	141,576.52	5.4
OTHER MATERIALS & SRVCS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,124.48	149,701.00	141,576.52	5.4
4.65-499.08-491.08-000-06	.00	.00	30,299.00	30,299.00	.0
TRAN TO - 1.10MARINE 0910-06					
4.65-499.08-491.08-000-13	.00	.00	50,000.00	50,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
4.65-499.08-491.23-000-06	.00	.00	20,000.00	20,000.00	.0
TRAN TO-1.37 TOWERS 1112-05					
TOTAL INTERFUND TRANSFERS	.00	.00	100,299.00	100,299.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	8,124.48	250,000.00	241,875.52	3.3
NET TITLE III SRS2008 DOI/BLM	.00	211,265.75	.00	(211,265.75)	.0



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

TITLE III RESERVE FUND - 4.65

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