





































































































































CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	( 39,590.62)	497,787.08	.00	( 497,787.08)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	.00	3,228.29	3,250.00	21.71	99.3
1.30-419.88-335.00-000-15	COAR GRANT 2017 AIP MATCH	.00	276.20	300.00	23.80	92.1
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	82.50	100.00	17.50	82.5
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		.00	3,586.99	3,650.00	63.01	98.3
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	.00	3,586.99	3,650.00	63.01	98.3
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	3,586.99	3,650.00	63.01	98.3
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	3,586.99	3,650.00	63.01	98.3
NET BROOKINGS AIRPORT - GRANTS		.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	.00	139.30	300.00	160.70	46.4
1.30-419.98-341.91-000-00	.00	221.00	400.00	179.00	55.3
1.30-419.98-341.95-000-00	.00	447.52	1,700.00	1,252.48	26.3
1.30-419.98-362.10-000-00	.00	25,191.84	26,000.00	808.16	96.9
1.30-419.98-399.01-000-00	.00	26,247.15	27,000.00	752.85	97.2
TOTAL BROOKINGS AIRPORT REVENUE	.00	52,246.81	55,400.00	3,153.19	94.3
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	138.51	.00	( 138.51)	.0
1.30-419.98-490.00-421-00	.00	50.53	500.00	449.47	10.1
1.30-419.98-490.00-521-00	.00	3,019.00	3,200.00	181.00	94.3
1.30-419.98-490.00-524-00	.00	900.00	1,000.00	100.00	90.0
1.30-419.98-490.00-615-00	.00	47,733.49	50,200.00	2,466.51	95.1
1.30-419.98-490.00-622-00	.00	405.28	500.00	94.72	81.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
TOTAL BROOKINGS AIRPORT EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
NET BROOKINGS AIRPORT	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	16,408.13	30,000.00	13,591.87	54.7
1.35-432.10-361.10-000-00	.00	3,676.13	5,000.00	1,323.87	73.5
1.35-432.10-399.03-000-00	.00	309,925.53	280,000.00	( 29,925.53)	110.7
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	330,009.79	315,000.00	( 15,009.79)	104.8
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	6,000.74	15,000.00	8,999.26	40.0
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	668.00	700.00	32.00	95.4
1.35-432.10-490.00-615-00	.00	156.70	5,300.00	5,143.30	3.0
1.35-432.10-490.00-880-00	.00	2,305.54	4,000.00	1,694.46	57.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	9,130.98	34,600.00	25,469.02	26.4
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 EXPENDITURES	.00	9,130.98	315,000.00	305,869.02	2.9
NET PORT ORFORD LANDFILL TRUST	.00	320,878.81	.00	( 320,878.81)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	320,878.81	.00	( 320,878.81)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	4,509.42	4,900.00	390.58	92.0
1.37-429.20-350.00-000-20	32,286.23	32,811.23	46,000.00	13,188.77	71.3
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	4,509.43	2,600.00	( 1,909.43)	173.4
1.37-429.20-350.00-000-33	.00	574.40	950.00	375.60	60.5
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,800.00	4,800.00	.0
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	4,509.43	3,000.00	( 1,509.43)	150.3
1.37-429.20-390.00-000-20	.00	4,718.24	4,600.00	( 118.24)	102.6
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	863.00	2,589.00	3,450.00	861.00	75.0
1.37-429.20-390.88-115-00	1,668.00	5,004.00	6,670.00	1,666.00	75.0
1.37-429.20-390.88-128-01	431.00	1,293.00	1,725.00	432.00	75.0
1.37-429.20-390.88-128-02	144.00	432.00	575.00	143.00	75.1
1.37-429.20-390.88-128-03	540.00	1,620.00	2,160.00	540.00	75.0
1.37-429.20-391.26-000-08	.00	.00	20,000.00	20,000.00	.0
1.37-429.20-391.99-000-00	.00	157.10	.00	( 157.10)	.0
1.37-429.20-399.01-000-00	.00	36,769.86	.00	( 36,769.86)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	35,932.23	99,497.11	109,430.00	9,932.89	90.9
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	47,923.82	39,796.00	( 8,127.82)	120.4
1.37-429.20-490.00-430-00	32,576.08	42,134.07	6,500.00	( 35,634.07)	648.2
1.37-429.20-490.00-433-00	549.96	10,945.16	9,500.00	( 1,445.16)	115.2
1.37-429.20-490.00-441-00	.00	4,718.24	4,600.00	( 118.24)	102.6
1.37-429.20-490.00-441-01	.00	574.40	600.00	25.60	95.7
1.37-429.20-490.00-521-00	.00	435.00	425.00	( 10.00)	102.4
1.37-429.20-490.00-524-00	.00	2,390.00	5,010.00	2,620.00	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	303.69	2,234.57	3,500.00	1,265.43	63.8
1.37-429.20-490.00-622-20	278.37	1,896.13	3,000.00	1,103.87	63.2
1.37-429.20-490.00-622-30	.00	1,992.15	3,500.00	1,507.85	56.9
1.37-429.20-490.00-622-50	172.88	1,488.55	2,500.00	1,011.45	59.5
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	303.35	1,464.00	1,160.65	20.7
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	378.00	1,134.00	1,511.00	377.00	75.1
1.37-429.20-490.00-822-00	359.00	1,077.00	1,434.00	357.00	75.1
1.37-429.20-490.00-826-00	347.00	1,041.00	1,386.00	345.00	75.1
1.37-429.20-490.00-828-00	341.00	1,023.00	1,362.00	339.00	75.1
1.37-429.20-490.00-830-00	140.00	420.00	558.00	138.00	75.3
TOTAL MATERIALS & SERVICES EXPENDITURES	38,075.45	121,730.44	87,846.00	( 33,884.44)	138.6
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	38,075.45	121,730.44	109,430.00	( 12,300.44)	111.2
NET TOWERS OPERATION & MAINTENANCE	( 2,143.22)	( 22,233.33)	.00	22,233.33	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	.00	6,812.00	6,000.00	( 812.00)	113.5
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	6,812.00	104,222.00	97,410.00	6.5
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	104,222.00	104,222.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	104,222.00	104,222.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	104,222.00	104,222.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	6,812.00	.00	( 6,812.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 2,143.22)	( 15,421.33)	.00	15,421.33	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	3,049.00	35,493.00	61,089.00	25,596.00	58.1
1.40-452.50-334.20-000-00	.00	3,300.00	3,300.00	.00	100.0
1.40-452.50-347.40-000-00	162.00	66,566.73	90,000.00	23,433.27	74.0
1.40-452.50-347.40-000-01	.00	4,624.00	7,000.00	2,376.00	66.1
1.40-452.50-347.40-000-10	3,790.41	33,100.39	.00	( 33,100.39)	.0
1.40-452.50-347.41-000-00	7.21	4,371.64	8,000.00	3,628.36	54.7
1.40-452.50-347.42-000-00	.00	34.90	.00	( 34.90)	.0
1.40-452.50-347.42-000-01	52.29	1,387.77	3,000.00	1,612.23	46.3
1.40-452.50-364.10-000-00	.00	.00	2,000.00	2,000.00	.0
1.40-452.50-391.99-000-00	173.98	990.34	.00	( 990.34)	.0
1.40-452.50-399.01-000-00	.00	41,363.46	.00	( 41,363.46)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	7,234.89	191,232.23	214,389.00	23,156.77	89.2
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	4,398.99	34,836.27	55,010.00	20,173.73	63.3
1.40-452.50-490.00-120-00	.00	9,508.00	6,720.00	( 2,788.00)	141.5
1.40-452.50-490.00-213-00	1,200.00	9,440.00	15,180.00	5,740.00	62.2
1.40-452.50-490.00-214-00	4.20	35.28	86.00	50.72	41.0
1.40-452.50-490.00-220-00	327.98	3,295.13	4,722.00	1,426.87	69.8
1.40-452.50-490.00-230-00	493.12	3,905.12	6,167.00	2,261.88	63.3
1.40-452.50-490.00-260-00	76.36	709.37	1,061.00	351.63	66.9
1.40-452.50-490.00-290-00	3.26	52.31	85.00	32.69	61.5
1.40-452.50-490.00-295-00	116.00	348.00	463.00	115.00	75.2
TOTAL PERSONAL SERVICES EXPENDITURES	6,619.91	62,129.48	89,494.00	27,364.52	69.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	442.00	442.00	.0
1.40-452.50-490.00-330-00	.00	1,304.00	1,000.00	( 304.00)	130.4
1.40-452.50-490.00-330-10	.00	2,148.40	5,000.00	2,851.60	43.0
1.40-452.50-490.00-390-00	2.68	1,427.97	1,500.00	72.03	95.2
1.40-452.50-490.00-415-00	125.00	1,149.00	.00	( 1,149.00)	.0
1.40-452.50-490.00-416-00	87.14	643.03	650.00	6.97	98.9
1.40-452.50-490.00-421-00	4.21	11,355.13	13,000.00	1,644.87	87.4
1.40-452.50-490.00-430-00	220.75	974.65	1,500.00	525.35	65.0
1.40-452.50-490.00-431-00	88.31	1,762.82	3,000.00	1,237.18	58.8
1.40-452.50-490.00-432-00	53.45	1,669.29	2,700.00	1,030.71	61.8
1.40-452.50-490.00-521-00	.00	852.00	865.00	13.00	98.5
1.40-452.50-490.00-522-00	42.78	42.78	.00	( 42.78)	.0
1.40-452.50-490.00-524-00	( 13.00)	1,675.00	1,498.00	( 177.00)	111.8
1.40-452.50-490.00-581-00	229.12	4,487.04	6,000.00	1,512.96	74.8
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	.00	114.82	300.00	185.18	38.3
1.40-452.50-490.00-603-00	586.10	2,494.30	3,000.00	505.70	83.1
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	.00	1,903.25	750.00	( 1,153.25)	253.8
1.40-452.50-490.00-613-00	.00	51.72	.00	( 51.72)	.0
1.40-452.50-490.00-615-00	645.02	2,226.64	6,522.00	4,295.36	34.1
1.40-452.50-490.00-622-00	246.43	3,038.33	5,500.00	2,461.67	55.2
1.40-452.50-490.00-623-00	.00	1,596.27	4,500.00	2,903.73	35.5
1.40-452.50-490.00-626-00	.00	161.42	414.00	252.58	39.0
1.40-452.50-490.00-820-00	743.00	2,229.00	2,972.00	743.00	75.0
1.40-452.50-490.00-821-00	299.00	897.00	1,195.00	298.00	75.1
1.40-452.50-490.00-822-00	705.00	2,115.00	2,821.00	706.00	75.0
1.40-452.50-490.00-826-00	681.00	2,043.00	2,725.00	682.00	75.0
1.40-452.50-490.00-828-00	670.00	2,010.00	2,678.00	668.00	75.1
1.40-452.50-490.00-830-00	275.00	825.00	1,098.00	273.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	5,690.99	51,196.86	72,395.00	21,198.14	70.7
1.40-452.50-491.25-000-00	5,258.73	5,258.73	37,500.00	32,241.27	14.0
TOTAL INTERFUND TRANSFERS	5,258.73	5,258.73	37,500.00	32,241.27	14.0
1.40-452.50-496.00-000-00	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	17,569.63	118,585.07	214,389.00	95,803.93	55.3
NET COUNTY PARKS	( 10,334.74)	72,647.16	.00	( 72,647.16)	.0
FUND NET REVENUE OVER EXPENDITURES	( 10,334.74)	72,647.16	.00	( 72,647.16)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	5,652.00	16,956.00	.00	( 16,956.00)	.0
2.12-412.30-391.99-000-00	.00	32.87	.00	( 32.87)	.0
2.12-412.30-399.03-000-00	.00	14,779.57	.00	( 14,779.57)	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	5,652.00	31,768.44	22,608.00	( 9,160.44)	140.5
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,060.54	7,073.33	13,277.00	6,203.67	53.3
2.12-412.30-490.00-120-00	3.45	86.85	344.00	257.15	25.3
2.12-412.30-490.00-130-00	.00	.00	15.00	15.00	.0
2.12-412.30-490.00-213-00	360.00	2,213.49	3,434.00	1,220.51	64.5
2.12-412.30-490.00-214-00	1.97	12.32	27.00	14.68	45.6
2.12-412.30-490.00-220-00	80.66	570.30	1,508.00	937.70	37.8
2.12-412.30-490.00-230-00	119.27	802.62	1,717.00	914.38	46.8
2.12-412.30-490.00-260-00	.84	4.29	12.00	7.71	35.8
2.12-412.30-490.00-290-00	1.14	9.88	18.00	8.12	54.9
2.12-412.30-490.00-295-00	24.00	72.00	96.00	24.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,651.87	10,845.08	20,448.00	9,602.92	53.0
2.12-412.30-490.00-415-00	.00	.00	800.00	800.00	.0
2.12-412.30-490.00-820-00	51.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-821-00	51.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-822-00	51.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-824-00	51.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-826-00	51.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-828-00	51.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-830-00	37.00	111.00	148.00	37.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	343.00	1,029.00	2,160.00	1,131.00	47.6
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	1,994.87	11,874.08	22,608.00	10,733.92	52.5
NET VA-CRIMINAL FINE ACCOUNT DEPT	3,657.13	19,894.36	.00	( 19,894.36)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-335.10-000-15 GR-FED-ST-VOCA-NC 2015 00030	12,914.18	19,669.67	96,617.00	76,947.33	20.4
TOTAL VA - VOCA BASIC REVENUE	12,914.18	19,669.67	96,617.00	76,947.33	20.4
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	2,474.55	16,273.44	55,291.00	39,017.56	29.4
2.12-412.31-490.00-120-00 SAL - IRREGULAR	18.98	477.66	1,880.00	1,402.34	25.4
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	840.00	5,164.92	17,424.00	12,259.08	29.6
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	28.63	104.00	75.37	27.5
2.12-412.31-490.00-220-00 BEN - FICA	189.06	1,334.77	4,685.00	3,350.23	28.5
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	279.53	1,877.84	5,468.00	3,590.16	34.3
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	1.98	10.77	153.00	142.23	7.0
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	2.68	22.67	162.00	139.33	14.0
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	68.00	204.00	271.00	67.00	75.3
TOTAL PERSONAL SERVICES EXPENDITURES	3,879.36	25,394.70	85,438.00	60,043.30	29.7
2.12-412.31-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	3,100.00	3,100.00	.0
2.12-412.31-490.00-416-00 UTIL - CELLULAR TELEPHONE	146.32	323.47	1,200.00	876.53	27.0
2.12-412.31-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.12-412.31-490.00-600-00 SUP - OFFICE	.00	.00	519.00	519.00	.0
2.12-412.31-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.12-412.31-490.00-820-00 IGS - 2.20 FINANCE	1,362.00	4,086.00	5,448.00	1,362.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,508.32	4,409.47	11,179.00	6,769.53	39.4
TOTAL VA - VOCA BASIC EXPENDITURES	5,387.68	29,804.17	96,617.00	66,812.83	30.9
NET VA - VOCA BASIC	7,526.50	( 10,134.50)	.00	10,134.50	.0
FUND NET REVENUE OVER EXPENDITURES	11,183.63	9,759.86	.00	( 9,759.86)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	10,388.34	20,776.68	44,718.00	23,941.32 46.5
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	8,121.00	8,121.00 .0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	6,821.90	.00	( 6,821.90) .0
	TOTAL CHILD ADVOCACY REVENUE	10,388.34	27,598.58	52,839.00	25,240.42 52.2
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	SAL - REGULAR	1,410.61	11,374.15	16,447.00	5,072.85 69.2
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	475.20	3,722.40	5,227.00	1,504.60 71.2
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.77	22.16	33.00	10.84 67.2
2.13-412.50-490.00-220-00	BEN - FICA	82.06	660.77	1,258.00	597.23 52.5
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	313.57	2,528.45	3,656.00	1,127.55 69.2
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.11	8.84	16.00	7.16 55.3
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.46	13.25	38.00	24.75 34.9
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	31.00	93.00	123.00	30.00 75.6
	TOTAL PERSONAL SERVICES EXPENDITURES	2,317.78	18,423.02	26,798.00	8,374.98 68.8
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	35.00	9,019.00	8,984.00 .4
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	188.33	1,000.00	811.67 18.8
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	226.94	1,907.55	2,850.00	942.45 66.9
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,797.00	1,800.00	3.00 99.8
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00 100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	197.17	1,204.13	1,600.00	395.87 75.3
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	272.00	688.00	416.00 39.5
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	50.00	100.00	50.00 50.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	.00	150.00	150.00 .0
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	72.00	4,000.00	3,928.00 1.8
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00 .0
2.13-412.50-490.00-595-00	POSTAGE	.00	106.70	150.00	43.30 71.1
2.13-412.50-490.00-600-00	SUP - OFFICE	283.70	283.70	600.00	316.30 47.3
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	181.00	543.00	725.00	182.00 74.9
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	73.00	219.00	292.00	73.00 75.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	172.00	516.00	688.00	172.00 75.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	234.00	702.00	935.00	233.00 75.1
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	164.00	492.00	654.00	162.00 75.2
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	67.00	201.00	268.00	67.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,598.81	8,601.41	26,041.00	17,439.59 33.0
	TOTAL CHILD ADVOCACY EXPENDITURES	3,916.59	27,024.43	52,839.00	25,814.57 51.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	6,471.75	574.15	.00	( 574.15)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT - ST - DOJ	.00	1,019.51	15,000.00	13,980.49	6.8
TOTAL CA - VOCA REVENUE	.00	1,019.51	15,000.00	13,980.49	6.8
<u>EXPENDITURES</u>					
2.13-412.51-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	2,100.00	2,100.00	.0
2.13-412.51-490.00-315-00 PRO SVCS - EMERGENCY	.00	.00	2,100.00	2,100.00	.0
2.13-412.51-490.00-341-00 TECHNOLOGY REPAIR/REPLACE	.00	.00	5,800.00	5,800.00	.0
2.13-412.51-490.00-615-00 OTHER MATERIALS & SERVICES	.00	1,019.51	5,000.00	3,980.49	20.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,019.51	15,000.00	13,980.49	6.8
TOTAL CA - VOCA EXPENDITURES	.00	1,019.51	15,000.00	13,980.49	6.8
NET CA - VOCA	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-391.99-000-00	.00	11.39	.00	( 11.39)	.0
2.13-412.52-399.03-000-00	.00	84.01	500.00	415.99	16.8
TOTAL CRISIS ASSESSMENT REVENUE	.00	95.40	500.00	404.60	19.1
<u>EXPENDITURES</u>					
2.13-412.52-490.00-310-00	.00	175.00	.00	( 175.00)	.0
2.13-412.52-490.00-330-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	175.00	500.00	325.00	35.0
TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	175.00	500.00	325.00	35.0
NET CRISIS ASSESSMENT	.00	( 79.60)	.00	79.60	.0
FUND NET REVENUE OVER EXPENDITURES	6,471.75	494.55	.00	( 494.55)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	.00	285,839.60	1,000.00	( 284,839.60)	28584.
2.14-451.40-362.51-000-01	440.00	2,335.00	2,500.00	165.00	93.4
2.14-451.40-362.51-000-03	1,375.00	10,896.00	25,000.00	14,104.00	43.6
2.14-451.40-362.51-000-06	567.50	6,705.00	5,500.00	( 1,205.00)	121.9
2.14-451.40-362.51-000-07	.00	1,000.00	900.00	( 100.00)	111.1
2.14-451.40-362.51-000-09	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	325.00	3,836.75	15,000.00	11,163.25	25.6
2.14-451.40-362.51-000-11	.00	4,553.50	6,000.00	1,446.50	75.9
2.14-451.40-362.51-000-12	.00	2,900.00	1,000.00	( 1,900.00)	290.0
2.14-451.40-362.51-000-14	.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	.00	5,195.00	20,000.00	14,805.00	26.0
2.14-451.40-362.51-000-17	.00	3,822.00	7,500.00	3,678.00	51.0
2.14-451.40-362.51-000-18	170.00	3,295.00	7,000.00	3,705.00	47.1
2.14-451.40-364.00-000-00	.00	200.00	2,000.00	1,800.00	10.0
2.14-451.40-364.10-000-00	.00	1,700.00	5,000.00	3,300.00	34.0
2.14-451.40-380.00-000-00	.00	3,505.60	36,296.00	32,790.40	9.7
2.14-451.40-380.00-000-10	.00	.00	30,000.00	30,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	15,550.00	15,550.00	.0
2.14-451.40-391.99-000-00	790.14	3,329.47	.00	( 3,329.47)	.0
2.14-451.40-399.03-000-00	.00	143,309.97	120,000.00	( 23,309.97)	119.4
TOTAL EVENT CENTER ADMINISTRATION REVEN	3,667.64	494,916.89	325,746.00	( 169,170.89)	151.9
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,849.00	44,720.48	49,850.00	5,129.52	89.7
2.14-451.40-490.00-220-00	294.46	3,421.15	3,814.00	392.85	89.7
2.14-451.40-490.00-230-00	556.45	4,332.64	3,789.00	( 543.64)	114.4
2.14-451.40-490.00-260-00	34.48	425.82	620.00	194.18	68.7
2.14-451.40-490.00-290-00	6.42	94.24	107.00	12.76	88.1
2.14-451.40-490.00-295-00	94.00	282.00	374.00	92.00	75.4
TOTAL PERSONAL SERVICES EXPENDITURES	4,834.81	53,276.33	58,554.00	5,277.67	91.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00	.00	190.00	.00	( 190.00)	.0
2.14-451.40-490.00-330-00	.00	645.00	8,000.00	7,355.00	8.1
2.14-451.40-490.00-411-00	1,366.16	9,716.50	13,000.00	3,283.50	74.7
2.14-451.40-490.00-412-00	149.96	1,278.94	.00	( 1,278.94)	.0
2.14-451.40-490.00-415-00	.00	1,072.77	2,500.00	1,427.23	42.9
2.14-451.40-490.00-421-00	97.65	1,940.50	3,500.00	1,559.50	55.4
2.14-451.40-490.00-430-00	.00	2,106.08	5,000.00	2,893.92	42.1
2.14-451.40-490.00-431-00	.00	1,137.93	19,257.00	18,119.07	5.9
2.14-451.40-490.00-431-01	.00	1,761.75	1,500.00	( 261.75)	117.5
2.14-451.40-490.00-431-02	114.40	898.40	500.00	( 398.40)	179.7
2.14-451.40-490.00-431-03	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-04	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-06	1,320.10	10,857.26	10,000.00	( 857.26)	108.6
2.14-451.40-490.00-431-08	.00	374.85	20,000.00	19,625.15	1.9
2.14-451.40-490.00-431-09	.00	567.00	500.00	( 67.00)	113.4
2.14-451.40-490.00-431-10	4.59	6,151.99	10,000.00	3,848.01	61.5
2.14-451.40-490.00-431-11	.00	8.98	5,000.00	4,991.02	.2
2.14-451.40-490.00-431-12	23.96	23.96	500.00	476.04	4.8
2.14-451.40-490.00-431-13	.00	1,559.77	2,000.00	440.23	78.0
2.14-451.40-490.00-431-14	40.24	10,351.24	500.00	( 9,851.24)	2070.3
2.14-451.40-490.00-431-15	.00	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	344.70	1,075.59	20,000.00	18,924.41	5.4
2.14-451.40-490.00-431-17	.00	35.98	2,500.00	2,464.02	1.4
2.14-451.40-490.00-431-18	.00	70.84	.00	( 70.84)	.0
2.14-451.40-490.00-432-00	.00	33.04	.00	( 33.04)	.0
2.14-451.40-490.00-442-00	.00	149.88	644.00	494.12	23.3
2.14-451.40-490.00-521-00	.00	983.00	900.00	( 83.00)	109.2
2.14-451.40-490.00-524-00	63.00	11,049.00	14,650.00	3,601.00	75.4
2.14-451.40-490.00-542-00	.00	585.00	500.00	( 85.00)	117.0
2.14-451.40-490.00-550-00	.00	722.61	500.00	( 222.61)	144.5
2.14-451.40-490.00-580-00	.00	64.00	300.00	236.00	21.3
2.14-451.40-490.00-581-00	66.50	197.00	300.00	103.00	65.7
2.14-451.40-490.00-583-00	.00	257.70	.00	( 257.70)	.0
2.14-451.40-490.00-595-00	.00	100.00	350.00	250.00	28.6
2.14-451.40-490.00-600-00	60.09	1,281.98	1,000.00	( 281.98)	128.2
2.14-451.40-490.00-603-00	.00	4,852.88	2,000.00	( 2,852.88)	242.6
2.14-451.40-490.00-604-00	53.94	3,512.29	1,000.00	( 2,512.29)	351.2
2.14-451.40-490.00-606-00	87.52	224.65	100.00	( 124.65)	224.7
2.14-451.40-490.00-609-00	.00	639.04	500.00	( 139.04)	127.8
2.14-451.40-490.00-610-00	1,380.00	2,526.00	500.00	( 2,026.00)	505.2
2.14-451.40-490.00-615-00	16.18	754.08	1,000.00	245.92	75.4
2.14-451.40-490.00-615-01	45.19	570.57	.00	( 570.57)	.0
2.14-451.40-490.00-622-00	1,377.24	16,287.57	20,435.00	4,147.43	79.7
2.14-451.40-490.00-623-00	288.04	1,667.08	2,000.00	332.92	83.4
2.14-451.40-490.00-650-00	.00	144.00	200.00	56.00	72.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	1,129.00	3,387.00	4,516.00	1,129.00	75.0
2.14-451.40-490.00-821-00	454.00	1,362.00	1,816.00	454.00	75.0
2.14-451.40-490.00-822-00	1,072.00	3,216.00	4,286.00	1,070.00	75.0
2.14-451.40-490.00-828-00	1,017.00	3,051.00	4,069.00	1,018.00	75.0
2.14-451.40-490.00-830-00	417.00	1,251.00	1,669.00	418.00	75.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>10,862.46</b>	<b>110,944.88</b>	<b>192,192.00</b>	<b>81,247.12</b>	<b>57.7</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	15,697.27	164,221.21	325,746.00	161,524.79	50.4
NET EVENT CENTER ADMINISTRATION	( 12,029.63)	330,695.68	.00	( 330,695.68)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	53,166.66	53,166.66	54,000.00	833.34	98.5
2.14-451.41-347.80-000-00	.00	11,938.00	13,000.00	1,062.00	91.8
2.14-451.41-347.81-000-00	600.00	3,646.00	7,500.00	3,854.00	48.6
2.14-451.41-347.82-000-00	.00	33.50	1,000.00	966.50	3.4
2.14-451.41-347.83-000-00	250.00	12,931.65	13,000.00	68.35	99.5
2.14-451.41-347.84-000-00	.00	33,594.75	30,000.00	( 3,594.75)	112.0
2.14-451.41-347.85-000-00	1,275.00	3,875.00	12,000.00	8,125.00	32.3
2.14-451.41-347.86-000-00	.00	3,324.00	3,000.00	( 324.00)	110.8
2.14-451.41-347.87-000-00	.00	1,229.00	1,000.00	( 229.00)	122.9
2.14-451.41-364.00-000-00	.00	.00	500.00	500.00	.0
2.14-451.41-364.00-000-10	.00	.00	500.00	500.00	.0
2.14-451.41-364.20-000-00	.00	9,275.00	23,000.00	13,725.00	40.3
2.14-451.41-380.00-000-00	.00	1,478.00	500.00	( 978.00)	295.6
TOTAL COUNTY FAIR - REVENUE	55,291.66	134,491.56	159,000.00	24,508.44	84.6
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,301.00	26,758.11	39,224.00	12,465.89	68.2
2.14-451.41-490.00-220-00	176.00	2,046.87	3,001.00	954.13	68.2
2.14-451.41-490.00-230-00	302.07	2,589.90	3,106.00	516.10	83.4
2.14-451.41-490.00-260-00	27.14	289.07	543.00	253.93	53.2
2.14-451.41-490.00-290-00	3.77	53.54	87.00	33.46	61.5
2.14-451.41-490.00-295-00	74.00	222.00	294.00	72.00	75.5
TOTAL PERSONAL SERVICES EXPENDITURES	2,883.98	31,959.49	46,255.00	14,295.51	69.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	320.00	320.00	1,195.00	875.00	26.8
2.14-451.41-490.00-330-00	.00	10,010.26	9,000.00	( 1,010.26)	111.2
2.14-451.41-490.00-335-00	.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	.00	352.75	2,000.00	1,647.25	17.6
2.14-451.41-490.00-442-00	.00	1,812.00	1,500.00	( 312.00)	120.8
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	3,682.00	5,000.00	1,318.00	73.6
2.14-451.41-490.00-550-00	.00	7,955.22	9,000.00	1,044.78	88.4
2.14-451.41-490.00-580-00	.00	2,963.70	5,000.00	2,036.30	59.3
2.14-451.41-490.00-583-00	.00	353.10	1,500.00	1,146.90	23.5
2.14-451.41-490.00-595-00	.00	9.44	300.00	290.56	3.2
2.14-451.41-490.00-600-00	.00	115.27	2,000.00	1,884.73	5.8
2.14-451.41-490.00-603-00	.00	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	.00	288.65	250.00	( 38.65)	115.5
2.14-451.41-490.00-609-00	.00	619.97	1,500.00	880.03	41.3
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	77.20	3,000.00	2,922.80	2.6
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	.00	16,082.74	14,000.00	( 2,082.74)	114.9
2.14-451.41-490.00-650-00	.00	900.00	800.00	( 100.00)	112.5
TOTAL MATERIALS & SERVICES EXPENDITURES	320.00	79,880.07	112,745.00	32,864.93	70.9
TOTAL COUNTY FAIR - EXPENDITURES	3,203.98	111,839.56	159,000.00	47,160.44	70.3
NET COUNTY FAIR -	52,087.68	22,652.00	.00	( 22,652.00)	.0
FUND NET REVENUE OVER EXPENDITURES	40,058.05	353,347.68	.00	( 353,347.68)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	19,200.24	210,199.58	285,580.00	75,380.42	73.6
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	32.30	.00	( 32.30)	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	19,200.24	210,231.88	285,580.00	75,348.12	73.6
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	9,144.84	83,715.76	115,120.00	31,404.24	72.7
2.17-424.20-490.00-120-00	SAL - IRREGULAR	2,475.00	50,157.50	45,050.00	( 5,107.50)	111.3
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	101.46	1,000.00	898.54	10.2
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	1,620.00	15,665.66	28,380.00	12,714.34	55.2
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	5.67	46.04	169.00	122.96	27.2
2.17-424.20-490.00-220-00	BEN - FICA	885.60	10,150.47	12,330.00	2,179.53	82.3
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,229.65	11,924.45	16,003.00	4,078.55	74.5
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	53.04	714.45	1,158.00	443.55	61.7
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	8.99	104.76	162.00	57.24	64.7
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	300.00	900.00	1,200.00	300.00	75.0
	TOTAL PERSONAL SERVICES EXPENDITURES	15,722.79	173,480.55	220,572.00	47,091.45	78.7

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,025.00	1,731.00	706.00	59.2
2.17-424.20-490.00-330-00	815.65	2,713.15	800.00	( 1,913.15)	339.1
2.17-424.20-490.00-340-00	.00	48.50	.00	( 48.50)	.0
2.17-424.20-490.00-350-00	2,693.33	15,635.80	21,000.00	5,364.20	74.5
2.17-424.20-490.00-390-00	30.33	344.11	600.00	255.89	57.4
2.17-424.20-490.00-416-00	122.33	1,011.86	1,800.00	788.14	56.2
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,135.00	1,525.00	390.00	74.4
2.17-424.20-490.00-524-00	.00	306.00	310.00	4.00	98.7
2.17-424.20-490.00-550-00	120.63	623.21	2,200.00	1,576.79	28.3
2.17-424.20-490.00-580-00	.00	230.46	633.00	402.54	36.4
2.17-424.20-490.00-581-00	245.12	2,575.70	6,000.00	3,424.30	42.9
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	202.93	1,020.15	1,400.00	379.85	72.9
2.17-424.20-490.00-600-00	182.95	925.64	950.00	24.36	97.4
2.17-424.20-490.00-615-00	49.10	133.73	250.00	116.27	53.5
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.00	450.00	500.00	50.00	90.0
2.17-424.20-490.00-820-00	1,006.00	3,018.00	4,022.00	1,004.00	75.0
2.17-424.20-490.00-821-00	404.00	1,212.00	1,617.00	405.00	75.0
2.17-424.20-490.00-822-00	954.00	2,862.00	3,817.00	955.00	75.0
2.17-424.20-490.00-824-00	1,462.00	4,386.00	5,846.00	1,460.00	75.0
2.17-424.20-490.00-826-00	922.00	2,766.00	3,688.00	922.00	75.0
2.17-424.20-490.00-828-00	906.00	2,718.00	3,624.00	906.00	75.0
2.17-424.20-490.00-830-00	372.00	1,116.00	1,486.00	370.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	10,488.37	46,256.31	65,008.00	18,751.69	71.2
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	26,211.16	219,736.86	285,580.00	65,843.14	76.9
NET COMMUNITY DEVELOP - BUILDING	( 7,010.92)	( 9,504.98)	.00	9,504.98	.0
FUND NET REVENUE OVER EXPENDITURES	( 7,010.92)	( 9,504.98)	.00	9,504.98	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	4,425.00	19,800.00	25,000.00	5,200.00	79.2
2.19-441.31-345.00-000-00	.00	.00	180,000.00	180,000.00	.0
2.19-441.31-345.20-000-00	4,405.00	174,653.35	.00	( 174,653.35)	.0
2.19-441.31-380.00-000-00	.00	10.00	.00	( 10.00)	.0
2.19-441.31-399.02-000-00	.00	109,197.11	.00	( 109,197.11)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	8,830.00	303,660.46	215,859.00	( 87,801.46)	140.7
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,731.54	33,790.10	54,962.00	21,171.90	61.5
2.19-441.31-490.00-120-00	1,562.74	12,501.92	18,751.00	6,249.08	66.7
2.19-441.31-490.00-213-00	1,200.00	9,000.00	16,500.00	7,500.00	54.6
2.19-441.31-490.00-214-00	6.55	52.40	98.00	45.60	53.5
2.19-441.31-490.00-220-00	472.95	3,445.19	5,639.00	2,193.81	61.1
2.19-441.31-490.00-230-00	415.64	2,245.46	6,161.00	3,915.54	36.5
2.19-441.31-490.00-260-00	10.84	61.80	138.00	76.20	44.8
2.19-441.31-490.00-290-00	5.81	47.73	87.00	39.27	54.9
2.19-441.31-490.00-295-00	139.00	417.00	554.00	137.00	75.3
TOTAL PERSONAL SERVICES EXPENDITURES	8,545.07	61,561.60	102,890.00	41,328.40	59.8
2.19-441.31-490.00-330-00	.00	46,824.57	90,000.00	43,175.43	52.0
2.19-441.31-490.00-521-00	.00	1,841.00	610.00	( 1,231.00)	301.8
2.19-441.31-490.00-524-00	.00	79.00	52.00	( 27.00)	151.9
2.19-441.31-490.00-550-00	.00	298.79	550.00	251.21	54.3
2.19-441.31-490.00-582-00	.00	117.02	.00	( 117.02)	.0
2.19-441.31-490.00-595-00	.00	271.00	500.00	229.00	54.2
2.19-441.31-490.00-600-00	.00	524.80	.00	( 524.80)	.0
2.19-441.31-490.00-610-00	.00	525.99	750.00	224.01	70.1
2.19-441.31-490.00-615-00	.00	49.90	750.00	700.10	6.7
2.19-441.31-490.00-810-00	3,240.98	4,499.88	10,000.00	5,500.12	45.0
2.19-441.31-490.00-820-00	441.00	1,323.00	1,763.00	440.00	75.0
2.19-441.31-490.00-821-00	177.00	531.00	709.00	178.00	74.9
2.19-441.31-490.00-822-00	419.00	1,257.00	1,674.00	417.00	75.1
2.19-441.31-490.00-824-00	438.00	1,314.00	1,753.00	439.00	75.0
2.19-441.31-490.00-826-00	404.00	1,212.00	1,617.00	405.00	75.0
2.19-441.31-490.00-828-00	397.00	1,191.00	1,589.00	398.00	75.0
2.19-441.31-490.00-830-00	163.00	489.00	652.00	163.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,679.98	62,348.95	112,969.00	50,620.05	55.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	14,225.05	123,910.55	215,859.00	91,948.45	57.4
NET PUB HLTH - ENVIRONMENTAL	( 5,395.05)	179,749.91	.00	( 179,749.91)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-334.10-000-00	.00	320,775.98	400,000.00	79,224.02	80.2
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	1,676.92	11,036.51	22,000.00	10,963.49	50.2
2.19-441.50-335.18-000-51	15,001.51	51,307.41	100,000.00	48,692.59	51.3
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	16,678.43	439,276.64	704,500.00	265,223.36	62.4
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	15,001.51	51,307.41	100,000.00	48,692.59	51.3
2.19-441.50-490.00-330-02	.00	39,298.57	.00	( 39,298.57)	.0
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	.00	9,359.59	22,000.00	12,640.41	42.5
2.19-441.50-490.00-330-44	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-490.00-335-00	.00	281,477.41	400,000.00	118,522.59	70.4
TOTAL MATERIALS & SERVICES EXPENDITURES	15,001.51	437,599.72	704,500.00	266,900.28	62.1
TOTAL PUBLIC HEALTH EXPENDITURES	15,001.51	437,599.72	704,500.00	266,900.28	62.1
NET PUBLIC HEALTH	1,676.92	1,676.92	.00	( 1,676.92)	.0
FUND NET REVENUE OVER EXPENDITURES	( 3,718.13)	181,426.83	.00	( 181,426.83)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	3.00	.00 ( 3.00)	.0
2.20-411.10-390.00-000-00	REIMBURSEMENT - MISC	.00	10,000.00	.00 ( 10,000.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	22,800.00	68,400.00	91,197.00	22,797.00 75.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	21,505.00	64,515.00	86,018.00	21,503.00 75.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	69.00	207.00	275.00	68.00 75.3
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	319.00	957.00	1,277.00	320.00 74.9
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,184.00	9,552.00	12,732.00	3,180.00 75.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	341.00	1,023.00	1,362.00	339.00 75.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	670.00	2,010.00	2,678.00	668.00 75.1
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00 75.7
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	164.00	492.00	654.00	162.00 75.2
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,017.00	3,051.00	4,069.00	1,018.00 75.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	906.00	2,718.00	3,624.00	906.00 75.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	397.00	1,191.00	1,589.00	398.00 75.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	1,078.00	3,234.00	4,311.00	1,077.00 75.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	14.19	156.06	.00 ( 156.06)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	644.00	1,932.00	2,575.00	643.00 75.0
2.20-411.10-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	447.75	1,343.25	.00 ( 1,343.25)	.0
	TOTAL COMMISSIONERS' OFFICE REVENUE	53,606.94	170,937.31	212,563.00	41,625.69 80.4
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	10,294.81	101,645.41	124,428.00	22,782.59 81.7
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	5,107.50	5,000.00 ( 107.50)	102.2
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	18,000.00	26,400.00	8,400.00 68.2
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	9.28	60.94	157.00	96.06 38.8
2.20-411.10-490.00-220-00	BEN - FICA	770.46	7,974.63	10,284.00	2,309.37 77.5
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,154.04	4,023.59	13,948.00	9,924.41 28.9
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	52.60	547.02	150.00 ( 397.02)	364.7
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	7.77	74.12	139.00	64.88 53.3
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	252.00	756.00	1,008.00	252.00 75.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,940.96	138,189.21	181,514.00	43,324.79 76.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	505.00	1,200.00	695.00	42.1
2.20-411.10-490.00-330-00	77.00	77.00	.00	( 77.00)	.0
2.20-411.10-490.00-416-00	82.64	344.24	500.00	155.76	68.9
2.20-411.10-490.00-438-00	.00	.00	15,300.00	15,300.00	.0
2.20-411.10-490.00-521-00	.00	845.00	749.00	( 96.00)	112.8
2.20-411.10-490.00-541-00	.00	573.50	1,200.00	626.50	47.8
2.20-411.10-490.00-550-00	90.55	639.79	800.00	160.21	80.0
2.20-411.10-490.00-580-00	.00	72.00	2,400.00	2,328.00	3.0
2.20-411.10-490.00-582-00	150.07	398.63	500.00	101.37	79.7
2.20-411.10-490.00-583-00	.00	112.20	500.00	387.80	22.4
2.20-411.10-490.00-595-00	.00	104.12	200.00	95.88	52.1
2.20-411.10-490.00-600-00	244.04	674.30	1,200.00	525.70	56.2
2.20-411.10-490.00-610-00	.00	148.00	5,000.00	4,852.00	3.0
2.20-411.10-490.00-615-00	41.50	306.17	300.00	( 6.17)	102.1
2.20-411.10-490.00-640-00	.00	212.00	200.00	( 12.00)	106.0
2.20-411.10-490.00-650-00	.00	120.00	1,000.00	880.00	12.0
TOTAL MATERIALS & SERVICES EXPENDITURES	685.80	5,131.95	31,049.00	25,917.05	16.5
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	15,626.76	143,321.16	212,563.00	69,241.84	67.4
NET COMMISSIONERS' OFFICE	37,980.18	27,616.15	.00	( 27,616.15)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	MISC REVENUE	.00	19.00	.00 ( 19.00)	.0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	25,303.00	75,909.00	101,201.00	25,292.00 75.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	23,864.00	71,592.00	95,455.00	23,863.00 75.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	76.00	228.00	305.00	77.00 74.8
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	354.00	1,062.00	1,417.00	355.00 75.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,533.00	10,599.00	14,129.00	3,530.00 75.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	378.00	1,134.00	1,511.00	377.00 75.1
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	743.00	2,229.00	2,972.00	743.00 75.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00 75.7
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	1,362.00	4,086.00	5,448.00	1,362.00 75.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	181.00	543.00	725.00	182.00 74.9
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,129.00	3,387.00	4,516.00	1,129.00 75.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,006.00	3,018.00	4,022.00	1,004.00 75.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	441.00	1,323.00	1,763.00	440.00 75.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,196.00	3,588.00	4,784.00	1,196.00 75.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	648.00	1,944.00	2,593.00	649.00 75.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	715.00	2,145.00	2,858.00	713.00 75.1
2.20-415.12-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	448.00	1,344.00	.00 ( 1,344.00)	.0
	TOTAL ACCOUNTING REVENUE	61,428.00	184,303.00	243,901.00	59,598.00 75.6
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	9,439.23	74,270.55	110,426.00	36,155.45 67.3
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	18,400.00	26,400.00	8,000.00 69.7
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	86.00	129.00	43.00 66.7
2.20-415.12-490.00-220-00	BEN - FICA	711.12	5,550.87	8,448.00	2,897.13 65.7
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,724.01	13,529.70	20,174.00	6,644.30 67.1
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.85	46.22	105.00	58.78 44.0
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	6.86	61.90	116.00	54.10 53.4
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	207.00	621.00	828.00	207.00 75.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,504.82	112,566.24	166,626.00	54,059.76 67.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	450.00	1,125.00	675.00	40.0
2.20-415.12-490.00-325-00	.00	.00	60,000.00	60,000.00	.0
2.20-415.12-490.00-390-00	89.80	761.60	1,120.00	358.40	68.0
2.20-415.12-490.00-438-00	.00	6,384.00	6,400.00	16.00	99.8
2.20-415.12-490.00-521-00	.00	969.00	980.00	11.00	98.9
2.20-415.12-490.00-541-00	211.00	1,818.00	1,000.00	( 818.00)	181.8
2.20-415.12-490.00-550-00	66.29	532.88	700.00	167.12	76.1
2.20-415.12-490.00-580-00	.00	1,241.51	2,400.00	1,158.49	51.7
2.20-415.12-490.00-583-00	.00	184.00	500.00	316.00	36.8
2.20-415.12-490.00-584-00	.00	345.16	650.00	304.84	53.1
2.20-415.12-490.00-595-00	100.00	447.98	1,000.00	552.02	44.8
2.20-415.12-490.00-600-00	406.89	961.44	1,000.00	38.56	96.1
2.20-415.12-490.00-615-00	.00	144.80	200.00	55.20	72.4
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>873.98</b>	<b>14,350.37</b>	<b>77,275.00</b>	<b>62,924.63</b>	<b>18.6</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>15,378.80</b>	<b>126,916.61</b>	<b>243,901.00</b>	<b>116,984.39</b>	<b>52.0</b>
<b>NET ACCOUNTING</b>	<b>46,049.20</b>	<b>57,386.39</b>	<b>.00</b>	<b>( 57,386.39)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00 MISC REVENUE	.00	71.50	.00	( 71.50)	.0
2.20-415.30-390.88-110-00 IGS - 1.10 GENERAL FUND	24,017.00	72,051.00	96,054.00	24,003.00	75.0
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	22,650.00	67,950.00	90,600.00	22,650.00	75.0
2.20-415.30-390.88-127-00 IGS - 1.27 ECON DEV	336.00	1,008.00	1,345.00	337.00	74.9
2.20-415.30-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,353.00	10,059.00	13,410.00	3,351.00	75.0
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	359.00	1,077.00	1,434.00	357.00	75.1
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	705.00	2,115.00	2,821.00	706.00	75.0
2.20-415.30-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00	75.7
2.20-415.30-390.88-213-00 IGS - 2.13 CHILD ADV	172.00	516.00	688.00	172.00	75.0
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	1,072.00	3,216.00	4,286.00	1,070.00	75.0
2.20-415.30-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	954.00	2,862.00	3,817.00	955.00	75.0
2.20-415.30-390.88-219-00 IGS - 2.19 PUB HEALTH ENVIRON	419.00	1,257.00	1,674.00	417.00	75.1
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	1,135.00	3,405.00	4,541.00	1,136.00	75.0
2.20-415.30-390.88-233-00 IGS - 2.33 BLDG REP/CONSTR	678.00	2,034.00	2,713.00	679.00	75.0
2.20-415.30-390.88-423-51 IGS - 2.50 JUSTICE RVEST 17-19	448.00	1,344.00	.00	( 1,344.00)	.0
<b>TOTAL ADMIN - COUNTY COUNSEL REVENUE</b>	<b>56,349.00</b>	<b>169,118.50</b>	<b>223,585.00</b>	<b>54,466.50</b>	<b>75.6</b>
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,626.99	83,133.80	124,255.00	41,121.20	66.9
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,232.00	16,740.00	24,552.00	7,812.00	68.2
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	81.28	146.00	64.72	55.7
2.20-415.30-490.00-220-00 BEN - FICA	794.74	6,162.41	9,505.00	3,342.59	64.8
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,362.38	18,480.62	27,622.00	9,141.38	66.9
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	7.99	63.03	118.00	54.97	53.4
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	7.07	60.28	105.00	44.72	57.4
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	233.00	699.00	932.00	233.00	75.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>16,274.33</b>	<b>125,420.42</b>	<b>187,235.00</b>	<b>61,814.58</b>	<b>67.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	315.00	800.00	485.00	39.4
2.20-415.30-490.00-320-00	2,013.82	14,078.92	24,500.00	10,421.08	57.5
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	889.00	950.00	61.00	93.6
2.20-415.30-490.00-541-00	.00	709.00	600.00	( 109.00)	118.2
2.20-415.30-490.00-550-00	90.56	698.07	2,000.00	1,301.93	34.9
2.20-415.30-490.00-580-00	.00	973.89	1,100.00	126.11	88.5
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	423.90	900.00	476.10	47.1
2.20-415.30-490.00-595-00	.00	182.84	500.00	317.16	36.6
2.20-415.30-490.00-600-00	628.90	761.91	1,300.00	538.09	58.6
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	20.75	145.58	500.00	354.42	29.1
2.20-415.30-490.00-640-00	.00	44.00	600.00	556.00	7.3
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,754.03	19,222.11	36,350.00	17,127.89	52.9
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	19,028.36	144,642.53	223,585.00	78,942.47	64.7
NET ADMIN - COUNTY COUNSEL	37,320.64	24,475.97	.00	( 24,475.97)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>					
<u>REVENUE</u>					
2.20-415.50-380.00-000-00	MISC REVENUE	.00	6.00	.00	( 6.00) .0
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	10,140.00	30,420.00	40,557.00	10,137.00 75.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	9,595.00	28,785.00	38,380.00	9,595.00 75.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	93.00	123.00	30.00 75.6
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	143.00	429.00	570.00	141.00 75.3
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,420.00	4,260.00	5,681.00	1,421.00 75.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	299.00	897.00	1,195.00	298.00 75.1
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00 75.7
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	73.00	219.00	292.00	73.00 75.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	454.00	1,362.00	1,816.00	454.00 75.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	404.00	1,212.00	1,617.00	405.00 75.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	177.00	531.00	709.00	178.00 74.9
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	287.00	861.00	1,148.00	287.00 75.0
2.20-415.50-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	448.00	1,344.00	.00	( 1,344.00) .0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		23,522.00	70,572.00	92,290.00	21,718.00 76.5
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	4,507.95	35,348.88	52,773.00	17,424.12 67.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	9,000.00	13,200.00	4,200.00 68.2
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	52.40	79.00	26.60 66.3
2.20-415.50-490.00-220-00	BEN - FICA	336.31	2,608.19	4,037.00	1,428.81 64.6
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,002.12	7,858.10	11,731.00	3,872.90 67.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.56	20.72	50.00	29.28 41.4
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.10	28.68	58.00	29.32 49.5
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	99.00	297.00	396.00	99.00 75.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,157.59	55,213.97	82,324.00	27,110.03 67.1
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	61.14	495.80	800.00	304.20 62.0
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00 99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	367.00	360.00	( 7.00) 101.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	66.28	534.63	850.00	315.37 62.9
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00 .0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00 .0
2.20-415.50-490.00-595-00	POSTAGE	100.00	567.76	1,100.00	532.24 51.6
2.20-415.50-490.00-600-00	SUP - OFFICE	414.84	641.68	1,500.00	858.32 42.8
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	911.00	911.00 .0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	94.90	100.00	5.10 94.9
TOTAL MATERIALS & SERVICES EXPENDITURES		642.26	5,893.77	9,966.00	4,072.23 59.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	7,799.85	61,107.74	92,290.00	31,182.26	66.2
NET ADMIN - PAYROLL/PERSONNEL	15,722.15	9,464.26	.00	( 9,464.26)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	1,025.60	4,000.00	2,974.40 25.6
2.20-419.20-380.00-000-00	MISC REVENUE	.00	146.00	.00 ( 146.00)	.0
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	23,205.00	69,615.00	92,806.00	23,191.00 75.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	21,884.00	65,652.00	87,534.00	21,882.00 75.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	70.00	210.00	280.00	70.00 75.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	325.00	975.00	1,299.00	324.00 75.1
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,239.00	9,717.00	12,957.00	3,240.00 75.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	347.00	1,041.00	1,386.00	345.00 75.1
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	681.00	2,043.00	2,725.00	682.00 75.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00 75.7
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	922.00	2,766.00	3,686.00	920.00 75.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	404.00	1,212.00	1,617.00	405.00 75.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,097.00	3,291.00	4,387.00	1,096.00 75.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	655.00	1,965.00	2,621.00	656.00 75.0
2.20-419.20-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	448.00	1,344.00	.00 ( 1,344.00)	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		53,328.00	161,155.60	215,500.00	54,344.40 74.8
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	13,477.42	102,086.64	120,000.00	17,913.36 85.1
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,061.30	18,880.25	33,000.00	14,119.75 57.2
2.20-419.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	1,000.00	1,000.00 .0
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	27,000.00	27,000.00 .0
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	856.00	900.00	44.00 95.1
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	2,100.00	2,100.00 .0
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	60.00	500.00	440.00 12.0
2.20-419.20-490.00-609-00	SUP - OTHER	237.00	932.45	.00 ( 932.45)	.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	4,000.00	4,000.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		15,775.72	122,815.34	188,500.00	65,684.66 65.2
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	27,000.00	27,000.00 .0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	27,000.00	27,000.00 .0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		15,775.72	122,815.34	215,500.00	92,684.66 57.0
NET ADMIN - INFO TECH / TELECOM		37,552.28	38,340.26	.00 ( 38,340.26)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	43,647.00	130,941.00	174,577.00	43,636.00	75.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	175.00	525.00	701.00	176.00	74.9
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	333.00	999.00	1,332.00	333.00	75.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	584.00	1,752.00	2,337.00	585.00	75.0
2.20-419.41-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	.00	( 153.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	234.00	702.00	935.00	233.00	75.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,462.00	4,386.00	5,846.00	1,460.00	75.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	438.00	1,314.00	1,752.00	438.00	75.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		46,924.00	147,724.26	194,980.00	47,255.74	75.8
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,445.93	34,374.22	44,390.00	10,015.78	77.4
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,620.00	11,720.00	8,580.00	( 3,140.00)	136.6
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	79.93	51.00	( 28.93)	156.7
2.20-419.41-490.00-220-00	BEN - FICA	305.52	2,361.30	3,396.00	1,034.70	69.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	498.40	3,853.44	4,976.00	1,122.56	77.4
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	64.84	493.98	880.00	386.02	56.1
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.66	40.72	64.00	23.28	63.6
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	83.00	249.00	333.00	84.00	74.8
TOTAL PERSONAL SERVICES EXPENDITURES		7,033.16	53,172.59	62,670.00	9,497.41	84.9
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	680.00	680.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,372.32	9,514.72	14,480.00	4,965.28	65.7
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.88	887.50	1,900.00	1,012.50	46.7
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	887.31	4,683.27	5,840.00	1,156.73	80.2
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	11.16	11.16	1,700.00	1,688.84	.7
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	431.94	14,183.55	25,000.00	10,816.45	56.7
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	879.00	710.00	( 169.00)	123.8
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	67.99	.00	( 67.99)	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	9.28	338.94	1,000.00	661.06	33.9
2.20-419.41-490.00-603-00	SUP - JANITORIAL	233.90	3,443.65	4,800.00	1,356.35	71.7
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	5,044.71	5,000.00	( 44.71)	100.9
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	1,402.48	46,032.17	70,800.00	24,767.83	65.0
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,475.27	85,086.66	132,310.00	47,223.34	64.3
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		11,508.43	138,259.25	194,980.00	56,720.75	70.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	35,415.57	9,465.01	.00	( 9,465.01)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	6,952.26	7,500.00	547.74	92.7
	.00	6,952.26	7,500.00	547.74	92.7
2.20-419.42-491.41-000-00	.00	6,952.26	7,500.00	547.74	92.7
	.00	6,952.26	7,500.00	547.74	92.7
	.00	6,952.26	7,500.00	547.74	92.7
	.00	.00	.00	.00	.0
	210,040.02	166,748.04	.00	( 166,748.04)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	13,549.22	120,393.41	225,000.00	104,606.59	53.5
2.21-419.60-399.01-000-00	.00	90,219.57	118,596.00	28,376.43	76.1
TOTAL GENERAL SERVICES REVENUE	13,549.22	210,612.98	343,596.00	132,983.02	61.3
<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	14.19	156.06	.00	( 156.06)	.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	3,902.50	31,350.37	50,000.00	18,649.63	62.7
2.21-419.60-490.00-434-00	.00	2,810.25	15,000.00	12,189.75	18.7
2.21-419.60-490.00-521-00	.00	546.00	950.00	404.00	57.5
2.21-419.60-490.00-522-00	.00	20,447.00	19,500.00	( 947.00)	104.9
2.21-419.60-490.00-588-00	834.00	6,672.00	30,000.00	23,328.00	22.2
2.21-419.60-490.00-626-00	6,121.55	47,970.76	95,000.00	47,029.24	50.5
2.21-419.60-490.00-661-00	312.14	3,800.52	8,000.00	4,199.48	47.5
2.21-419.60-490.00-662-00	.00	11,574.32	7,100.00	( 4,474.32)	163.0
2.21-419.60-490.00-663-00	66.22	920.18	1,000.00	79.82	92.0
2.21-419.60-490.00-665-00	700.53	5,302.64	19,000.00	13,697.36	27.9
2.21-419.60-490.00-669-00	.00	228.00	1,000.00	772.00	22.8
2.21-419.60-490.00-820-00	1,196.00	3,588.00	4,784.00	1,196.00	75.0
2.21-419.60-490.00-822-00	1,135.00	3,405.00	4,541.00	1,136.00	75.0
2.21-419.60-490.00-826-00	1,097.00	3,291.00	4,387.00	1,096.00	75.0
2.21-419.60-490.00-828-00	1,078.00	3,234.00	4,311.00	1,077.00	75.0
2.21-419.60-490.00-830-00	442.00	1,326.00	1,768.00	442.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	16,766.69	146,622.10	278,841.00	132,218.90	52.6
2.21-419.60-496.00-000-00	.00	.00	64,755.00	64,755.00	.0
TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
TOTAL GENERAL SERVICES EXPENDITURES	16,766.69	146,622.10	343,596.00	196,973.90	42.7
NET GENERAL SERVICES	( 3,217.47)	63,990.88	.00	( 63,990.88)	.0
FUND NET REVENUE OVER EXPENDITURES	( 3,217.47)	63,990.88	.00	( 63,990.88)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	51,068.79	205,492.79	200,000.00 ( 5,492.79)	102.8
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	834.00	6,672.00	.00 ( 6,672.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	808.13	3,829.28	.00 ( 3,829.28)	.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	52,710.92	425,638.67	387,000.00 ( 38,638.67)	110.0
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	280.00	344.00	64.00 81.4
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	648.00	1,944.00	2,593.00	649.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	648.00	2,268.00	3,137.00	869.00 72.3
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	40,990.49	195,414.49	320,098.00	124,683.51 61.1
	TOTAL CAPITAL OUTLAY EXPENDITURES	40,990.49	195,414.49	320,098.00	124,683.51 61.1
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	41,638.49	197,682.49	387,000.00	189,317.51 51.1
	NET VEHICLE REPLACEMENT	11,072.43	227,956.18	.00 ( 227,956.18)	.0
	FUND NET REVENUE OVER EXPENDITURES	11,072.43	227,956.18	.00 ( 227,956.18)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	74,954.43	492,930.62	372,000.00	( 120,930.62)	132.5
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	74,954.43	30,879,880.88	27,372,000.00	( 3,507,880.88)	112.8
<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	.25	2.05	6,789,439.00	6,789,436.95	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	411.05	6,790,989.00	6,790,577.95	.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	.00	481,260.00	481,260.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,337,017.00	2,337,017.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,818,277.00	2,818,277.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.25	411.05	27,372,000.00	27,371,588.95	.0
NET ROAD CAP IMP	74,954.18	30,879,469.83	.00	(30,879,469.83)	.0
FUND NET REVENUE OVER EXPENDITURES	74,954.18	30,879,469.83	.00	(30,879,469.83)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	4,502.55	8,991.45	13,000.00	4,008.55 69.2
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	69.70	432.32	.00 ( 432.32)	.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	4,572.25	33,147.30	20,000.00 ( 13,147.30)	165.7
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	20,000.00	20,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	20,000.00	20,000.00 .0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	20,000.00	20,000.00 .0
	NET CABLE TV PEG ACCESS	4,572.25	33,147.30	.00 ( 33,147.30)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,572.25	33,147.30	.00 ( 33,147.30)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	180,000.00	180,000.00	.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	7,036.86	206,072.00	199,035.14	3.4
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,203.13	25,324.95	37,544.00	12,219.05	67.5
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,020.00	7,790.00	11,220.00	3,430.00	69.4
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	44.48	67.00	22.52	66.4
2.33-419.40-490.00-220-00	BEN - FICA	239.88	1,876.92	2,872.00	995.08	65.4
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	359.06	2,838.78	4,209.00	1,370.22	67.5
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	42.02	353.32	744.00	390.68	47.5
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.62	25.75	50.00	24.25	51.5
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	71.00	213.00	282.00	69.00	75.5
	TOTAL PERSONAL SERVICES EXPENDITURES	4,943.27	38,467.20	56,988.00	18,520.80	67.5
2.33-419.40-490.00-431-00	R&M - BUILDING	12,979.19	13,479.19	40,600.00	27,120.81	33.2
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	8.22	300.56	1,000.00	699.44	30.1
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	715.00	2,145.00	2,858.00	713.00	75.1
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	287.00	861.00	1,149.00	288.00	74.9
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	678.00	2,034.00	2,712.00	678.00	75.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	655.00	1,965.00	2,621.00	656.00	75.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	644.00	1,932.00	2,575.00	643.00	75.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	264.00	792.00	1,056.00	264.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	16,230.41	26,532.75	55,821.00	29,288.25	47.5
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	3,481.17	50,299.16	50,000.00	( 299.16)	100.6
	TOTAL CAPITAL OUTLAY EXPENDITURES	3,481.17	50,299.16	50,000.00	( 299.16)	100.6
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
2.33-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	26,553.00	26,553.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	26,553.00	26,553.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	24,654.85	132,009.11	206,072.00	74,062.89	64.1
NET REPAIR & CONSTRUCTION PROJECTS	( 24,654.85)	( 124,972.25)	.00	124,972.25	.0
FUND NET REVENUE OVER EXPENDITURES	( 24,654.85)	( 124,972.25)	.00	124,972.25	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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-----#31999	.00	50,250.00	67,000.00	16,750.00	75.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	.00	322,580.00	322,580.00	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	27,430.00	54,861.00	109,725.00	54,864.00	50.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	45,256.00	87,636.00	186,232.00	98,596.00	47.1
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	5,020.97	21,938.14	60,000.00	38,061.86	36.6
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	49.44	275.03	200.00	( 75.03)	137.5
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
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE</b>	<b>77,756.41</b>	<b>224,659.25</b>	<b>750,277.00</b>	<b>525,617.75</b>	<b>29.9</b>
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	.00	6,000.00	6,000.00	.0
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	48,250.00	65,000.00	16,750.00	74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	45,256.00	87,636.00	186,232.00	98,596.00	47.1
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,430.00	54,861.00	109,725.00	54,864.00	50.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	21.50	500.00	478.50	4.3
2.39-415.16-490.00-626-00	SUP - GAS	1,172.29	11,568.62	39,000.00	27,431.38	29.7
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,447.07	10,369.52	21,000.00	10,630.48	49.4
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00	( 45.07)	118.8
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>75,305.36</b>	<b>212,991.71</b>	<b>427,697.00</b>	<b>214,705.29</b>	<b>49.8</b>
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	322,580.00	322,580.00	.0
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>322,580.00</b>	<b>322,580.00</b>	<b>.0</b>
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</b>	<b>75,305.36</b>	<b>212,991.71</b>	<b>750,277.00</b>	<b>537,285.29</b>	<b>28.4</b>
	<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>2,451.05</b>	<b>11,667.54</b>	<b>.00</b>	<b>( 11,667.54)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>2,451.05</b>	<b>11,667.54</b>	<b>.00</b>	<b>( 11,667.54)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,528.84	2,528.84	31,800.00	29,271.16	8.0
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	2,528.84	2,528.84	31,800.00	29,271.16	8.0
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13 SAL - IRREGULAR	.00	.00	4,554.00	4,554.00	.0
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	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13 PRO SVCS - TRAINING & ED	.00	316.20	2,820.00	2,503.80	11.2
2.50-412.31-490.00-345-13 OTHER SVCS - EMERGENCY	26.05	862.80	6,000.00	5,137.20	14.4
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	52.00	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	1,121.12	3,917.00	2,795.88	28.6
2.50-412.31-490.00-610-13 SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13 OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	78.05	3,541.73	26,882.00	23,340.27	13.2
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	78.05	3,541.73	31,800.00	28,258.27	11.1
NET VICTIM ASSISTANCE-#13 ONE TIME	2,450.79	( 1,012.89)	.00	1,012.89	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	1,718.72	1,718.72	.00	( 1,718.72)	.0
TOTAL VOCA EXPANSION #15 GRANT REVENUE	1,718.72	1,718.72	.00	( 1,718.72)	.0
<u>EXPENDITURES</u>					
2.50-412.34-490.00-120-00 SAL - IRREGULAR	1,865.28	4,954.65	.00	( 4,954.65)	.0
2.50-412.34-490.00-220-00 BEN - FICA	142.70	379.04	.00	( 379.04)	.0
2.50-412.34-490.00-260-00 BEN - WORKER'S COMPENSATION	1.48	3.94	.00	( 3.94)	.0
2.50-412.34-490.00-290-00 BEN - OR W/C ASSESSMENT	2.30	6.45	.00	( 6.45)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,011.76	5,344.08	.00	( 5,344.08)	.0
2.50-412.34-490.00-600-15 SUPPLIES - OFFICE	107.99	107.99	.00	( 107.99)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	107.99	107.99	.00	( 107.99)	.0
TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	2,119.75	5,452.07	.00	( 5,452.07)	.0
NET VOCA EXPANSION #15 GRANT	( 401.03)	( 3,733.35)	.00	3,733.35	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	13,401.00	384,168.00	1,605,729.00	1,221,561.00	23.9
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	13,401.00	414,168.00	1,605,729.00	1,191,561.00	25.8
<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	13,855.50	55,442.50	5,729.00	( 49,713.50)	967.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	13,855.50	55,442.50	205,729.00	150,286.50	27.0
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	13,855.50	407,668.50	1,605,729.00	1,198,060.50	25.4
	NET BROOKINGS HEADSTART #55 GRANT	( 454.50)	6,499.50	.00	( 6,499.50)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	120.74	267.74	.00	( 267.74)	.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	9.24	20.49	.00	( 20.49)	.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	13.54	30.02	.00	( 30.02)	.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	.10	.22	.00	( .22)	.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	.20	.24	.00	( .24)	.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		143.82	3,620.86	10,740.00	7,119.14	33.7
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	.00	4,692.24	36,605.00	31,912.76	12.8
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-615-34	OTHER M & S - ADULT P&P 15-17	.00	.00	19,459.00	19,459.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	4,692.24	59,064.00	54,371.76	7.9
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT		143.82	8,313.10	69,804.00	61,490.90	11.9
NET JUSTICE REINVESTMENT 15-17		( 143.82)	124,638.40	.00	( 124,638.40)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,206.72	13,650.86	40,600.00	26,949.14	33.6
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	15,663.50	.00	( 15,663.50)	.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	448.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-821-35 IGS - 2.20 PAYROLL/HR	448.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-822-35 IGS - 2.20 COUNSEL	448.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-826-35 IGS - 2.20 IT/TELECOM	448.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-828-35 IGS - 2.20 BOC OFFICE	447.75	1,343.25	1,791.00	447.75	75.0
2.50-423.51-490.00-830-35 IGS - 1.11 COMMISSIONERS	447.75	1,343.25	1,791.00	447.75	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,894.22	67,670.49	65,027.00	( 2,643.49)	104.1
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	4,894.22	67,670.49	78,547.00	10,876.51	86.2
NET JUSTICE REINVESTMENT 17-19	( 4,894.22)	107,007.11	.00	( 107,007.11)	.0
FUND NET REVENUE OVER EXPENDITURES	( 3,442.78)	233,398.77	.00	( 233,398.77)	.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT-JUSTICE REINV 17-19</u>					
<u>REVENUE</u>					
2.51-412.34-335.00-000-15 GR-JUSTICE REINVEST 17-19	.00	2,883.21	.00	( 2,883.21)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 REVEN	.00	2,883.21	.00	( 2,883.21)	.0
<u>EXPENDITURES</u>					
2.51-412.34-490.00-120-00 SAL - IRREGULAR	29.33	65.03	.00	( 65.03)	.0
2.51-412.34-490.00-120-15 SAL - IRREGULAR	.00	673.18	.00	( 673.18)	.0
2.51-412.34-490.00-220-00 BEN - FICA	2.24	4.97	.00	( 4.97)	.0
2.51-412.34-490.00-220-15 BEN - FICA	.00	51.50	.00	( 51.50)	.0
2.51-412.34-490.00-230-00 BEN - PERS - COUNTY PORTION	3.28	7.28	.00	( 7.28)	.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	.02	.05	.00	( .05)	.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	.04	.05	.00	( .05)	.0
2.51-412.34-490.00-290-15 BEN - OR W/C ASSESSMENT	.00	.57	.00	( .57)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	34.91	879.32	.00	( 879.32)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 EXPEN	34.91	879.32	.00	( 879.32)	.0
NET VAP GRANT-JUSTICE REINV 17-19	( 34.91)	2,003.89	.00	( 2,003.89)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 2019

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ELECTIONS VOTING MACHINES #16</u>					
<u>REVENUE</u>					
2.51-414.00-335.00-000-16 GR-ST-ELECTIONS VOTING MACHINE	.00	81,678.00	.00	( 81,678.00)	.0
TOTAL ELECTIONS VOTING MACHINES #16 REVE	.00	81,678.00	.00	( 81,678.00)	.0
<u>EXPENDITURES</u>					
2.51-414.00-490.00-743-16 CAP OUTLAY-OFFICE EQUIP	.00	52,178.00	.00	( 52,178.00)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	52,178.00	.00	( 52,178.00)	.0
TOTAL ELECTIONS VOTING MACHINES #16 EXPE	.00	52,178.00	.00	( 52,178.00)	.0
NET ELECTIONS VOTING MACHINES #16	.00	29,500.00	.00	( 29,500.00)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

STATE 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	33,967.18	109,114.00	75,146.82	31.1
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	6,477.00	6,477.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		.00	33,967.18	115,591.00	81,623.82	29.4
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,966.80	46,264.63	.00	( 46,264.63)	.0
2.51-415.30-490.00-110-06	SAL - REGULAR	.00	.00	68,160.00	68,160.00	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	1,100.00	7,200.00	.00	( 7,200.00)	.0
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.00	.00	14,400.00	14,400.00	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	9,000.00	.00	( 9,000.00)	.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	4.20	33.60	.00	( 33.60)	.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	532.07	3,993.95	.00	( 3,993.95)	.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	668.88	5,186.28	.00	( 5,186.28)	.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	4.07	40.64	.00	( 40.64)	.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	3.85	41.89	.00	( 41.89)	.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	155.00	465.00	.00	( 465.00)	.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		9,634.87	72,225.99	112,185.00	39,959.01	64.4
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		9,634.87	72,225.99	115,591.00	43,365.01	62.5
NET DA #06 - DSART GRANT		( 9,634.87)	( 38,258.81)	.00	38,258.81	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

STATE 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	5,258.73	5,258.73	112,500.00	107,241.27	4.7
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	5,258.73	5,258.73	150,000.00	144,741.27	3.5
<u>EXPENDITURES</u>					
2.51-452.50-490.00-615-09 OTHER M & S	300.00	1,334.90	.00	( 1,334.90)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	300.00	1,334.90	.00	( 1,334.90)	.0
2.51-452.50-490.00-742-09 CAP OUTLAY - BLDG IMPROVE	.00	20,000.00	150,000.00	130,000.00	13.3
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	20,000.00	150,000.00	130,000.00	13.3
TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	300.00	21,334.90	150,000.00	128,665.10	14.2
NET PARKS #09 ADA RESTROOM	4,958.73	( 16,076.17)	.00	16,076.17	.0
FUND NET REVENUE OVER EXPENDITURES	( 4,711.05)	( 22,831.09)	.00	22,831.09	.0

FOR VIEWING- UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	209.38	1,556.01	.00	( 1,556.01)	.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	209.38	93,076.25	40,000.00	( 53,076.25)	232.7
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	7,018.14	20,000.00	12,981.86	35.1
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	7,018.14	40,000.00	32,981.86	17.6
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	7,018.14	40,000.00	32,981.86	17.6
NET GENERAL EQUIP SELF INSURANCE	209.38	86,058.11	.00	( 86,058.11)	.0
FUND NET REVENUE OVER EXPENDITURES	209.38	86,058.11	.00	( 86,058.11)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	539.83	1,417.65	1,164,000.00	1,162,582.35 .1
	TOTAL MATERIALS & SERVICES EXPENDITURES	539.83	1,417.65	1,164,000.00	1,162,582.35 .1
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	539.83	1,417.65	1,164,000.00	1,162,582.35 .1
	NET ROAD EQUIPMENT SELF INSURANCE	( 539.83)	1,158,171.21	.00	( 1,158,171.21) .0
	FUND NET REVENUE OVER EXPENDITURES	( 539.83)	1,158,171.21	.00	( 1,158,171.21) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 2019

UNEMPLOYMENT RES 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	6,139.00	18,417.00	24,810.00	6,393.00	74.2
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	1,863.00	5,589.00	7,581.00	1,992.00	73.7
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	17.00	51.00	68.00	17.00	75.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	70.00	210.00	277.00	67.00	75.8
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	842.00	2,526.00	3,365.00	839.00	75.1
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	116.00	348.00	463.00	115.00	75.2
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	92.00	276.00	367.00	91.00	75.2
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	31.00	93.00	123.00	30.00	75.6
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	168.00	504.00	668.00	164.00	75.5
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	300.00	900.00	1,201.00	301.00	74.9
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	139.00	417.00	553.00	136.00	75.4
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	874.00	2,622.00	3,497.00	875.00	75.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	71.00	213.00	282.00	69.00	75.5
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	155.00	465.00	619.00	154.00	75.1
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	491.18	4,305.61	.00	( 4,305.61)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	181,194.31	150,000.00	( 31,194.31)	120.8
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		11,368.18	218,130.92	193,874.00	( 24,256.92)	112.5
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	11,137.64	193,874.00	182,736.36	5.7
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	11,137.64	193,874.00	182,736.36	5.7
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	11,137.64	193,874.00	182,736.36	5.7
NET P/R - UNEMPLOYMENT RESERVE		11,368.18	206,993.28	.00	( 206,993.28)	.0
FUND NET REVENUE OVER EXPENDITURES		11,368.18	206,993.28	.00	( 206,993.28)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	534.72	3,771.62	.00	( 3,771.62)	.0
3.11-415.50-399.02-000-00	.00	215,996.29	220,000.00	4,003.71	98.2
TOTAL P/R - PERS RESERVE REVENUE	534.72	219,767.91	220,000.00	232.09	99.9
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET P/R - PERS RESERVE	534.72	219,767.91	.00	( 219,767.91)	.0
FUND NET REVENUE OVER EXPENDITURES	534.72	219,767.91	.00	( 219,767.91)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	183,756.08	1,000,000.00	816,243.92	18.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,906.60	21,038.34	.00	( 21,038.34)	.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	2,906.60	63,434.10	51,000.00	( 12,434.10)	124.4
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	2,906.60	63,434.10	.00	( 63,434.10)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	219,390.23	250,000.00	30,609.77 87.8
	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	OTHER MATERIALS & SRVCS	.00	.00	149,701.00	149,701.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	149,701.00	149,701.00 .0
4.65-499.08-491.08-000-06	TRAN TO - 1.10MARINE 0910-06	.00	.00	30,299.00	30,299.00 .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
4.65-499.08-491.23-000-06	TRAN TO-1.37 TOWERS 1112-05	.00	.00	20,000.00	20,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,299.00	100,299.00 .0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	250,000.00	250,000.00 .0
	NET TITLE III SRS2008 DOI/BLM	.00	219,390.23	.00 ( 219,390.23)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	100,000.00	100,000.00	.0
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	916,998.43	880,000.00	( 36,998.43)	104.2
<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	893,920.26	.00	( 893,920.26)	.0
FUND NET REVENUE OVER EXPENDITURES	2,906.60	1,176,744.59	.00	( 1,176,744.59)	.0

FOR VIEWING - UNAUDITED