

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.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
1.37-429.24-391.00-224-00	.00	.00	823,000.00	823,000.00	.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	927,222.00	920,410.00	.7
<u>EXPENDITURES</u>					
1.37-429.24-490.00-541-00	36.00	36.00	.00	(36.00)	.0
1.37-429.24-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	36.00	36.00	1,000.00	964.00	3.6
1.37-429.24-490.00-742-00	.00	.00	822,000.00	822,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	822,000.00	822,000.00	.0
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	36.00	36.00	927,222.00	927,186.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	(36.00)	6,776.00	.00	(6,776.00)	.0
FUND NET REVENUE OVER EXPENDITURES	20,740.73	1,978.59	.00	(1,978.59)	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	4,059.00	43,439.00	61,089.00	17,650.00	71.1
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	1,009.55	68,213.78	90,000.00	21,786.22	75.8
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	5,513.77	42,835.73	.00	(42,835.73)	.0
1.40-452.50-347.41-000-00	50.00	4,421.64	8,000.00	3,578.36	55.3
1.40-452.50-347.42-000-00	.00	34.90	.00	(34.90)	.0
1.40-452.50-347.42-000-01	.00	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	178.70	1,356.06	.00	(1,356.06)	.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	10,811.02	210,976.34	214,389.00	3,412.66	98.4
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	4,399.01	43,634.29	55,010.00	11,375.71	79.3
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	11,840.00	15,180.00	3,340.00	78.0
1.40-452.50-490.00-214-00	4.20	43.68	86.00	42.32	50.8
1.40-452.50-490.00-220-00	327.98	3,951.09	4,722.00	770.91	83.7
1.40-452.50-490.00-230-00	493.13	4,891.38	6,167.00	1,275.62	79.3
1.40-452.50-490.00-260-00	76.36	862.09	1,061.00	198.91	81.3
1.40-452.50-490.00-290-00	3.66	60.11	85.00	24.89	70.7
1.40-452.50-490.00-295-00	.00	348.00	463.00	115.00	75.2
TOTAL PERSONAL SERVICES EXPENDITURES	6,504.34	75,138.64	89,494.00	14,355.36	84.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	35.00	1,374.00	1,000.00	(374.00)	137.4
1.40-452.50-490.00-330-10	.00	2,748.40	5,000.00	2,251.60	55.0
1.40-452.50-490.00-390-00	11.64	1,441.55	1,500.00	58.45	96.1
1.40-452.50-490.00-415-00	130.00	1,409.00	.00	(1,409.00)	.0
1.40-452.50-490.00-416-00	.00	815.21	650.00	(165.21)	125.4
1.40-452.50-490.00-421-00	132.65	15,046.99	13,000.00	(2,046.99)	115.8
1.40-452.50-490.00-430-00	.00	974.65	1,500.00	525.35	65.0
1.40-452.50-490.00-431-00	45.96	1,808.78	3,000.00	1,191.22	60.3
1.40-452.50-490.00-432-00	164.57	2,121.24	2,700.00	578.76	78.6
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	.00	42.78	.00	(42.78)	.0
1.40-452.50-490.00-524-00	.00	1,675.00	1,498.00	(177.00)	111.8
1.40-452.50-490.00-581-00	526.40	5,434.24	6,000.00	565.76	90.6
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	2.99	181.66	300.00	118.34	60.6
1.40-452.50-490.00-603-00	.00	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	6.99	2,233.63	6,522.00	4,288.37	34.3
1.40-452.50-490.00-622-00	.00	3,365.32	5,500.00	2,134.68	61.2
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	54.40	227.18	414.00	186.82	54.9
1.40-452.50-490.00-820-00	.00	2,229.00	2,972.00	743.00	75.0
1.40-452.50-490.00-821-00	.00	897.00	1,195.00	298.00	75.1
1.40-452.50-490.00-822-00	.00	2,115.00	2,821.00	706.00	75.0
1.40-452.50-490.00-826-00	.00	2,043.00	2,725.00	682.00	75.0
1.40-452.50-490.00-828-00	.00	2,010.00	2,678.00	668.00	75.1
1.40-452.50-490.00-830-00	.00	825.00	1,098.00	273.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	1,110.60	57,916.17	72,395.00	14,478.83	80.0
1.40-452.50-491.25-000-00	.00	5,258.73	37,500.00	32,241.27	14.0
TOTAL INTERFUND TRANSFERS	.00	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	7,614.94	138,313.54	214,389.00	76,075.46	64.5
NET COUNTY PARKS	3,196.08	72,662.80	.00	(72,662.80)	.0
FUND NET REVENUE OVER EXPENDITURES	3,196.08	72,662.80	.00	(72,662.80)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	16,956.00	.00	(16,956.00)	.0
2.12-412.30-391.99-000-00	20.24	55.91	.00	(55.91)	.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	20.24	31,791.48	22,608.00	(9,183.48)	140.6
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	987.11	9,120.98	13,277.00	4,156.02	68.7
2.12-412.30-490.00-120-00	24.15	132.90	344.00	211.10	38.6
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	2,933.49	3,434.00	500.51	85.4
2.12-412.30-490.00-214-00	1.97	16.26	27.00	10.74	60.2
2.12-412.30-490.00-220-00	76.64	729.02	1,508.00	778.98	48.3
2.12-412.30-490.00-230-00	113.35	1,037.30	1,717.00	679.70	60.4
2.12-412.30-490.00-260-00	.72	5.87	12.00	6.13	48.9
2.12-412.30-490.00-290-00	1.00	12.11	18.00	5.89	67.3
2.12-412.30-490.00-295-00	.00	72.00	96.00	24.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,564.94	14,059.93	20,448.00	6,388.07	68.8
2.12-412.30-490.00-415-00	.00	.00	800.00	800.00	.0
2.12-412.30-490.00-820-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-821-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-822-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-824-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-826-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-828-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-830-00	.00	111.00	148.00	37.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,029.00	2,160.00	1,131.00	47.6
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	1,564.94	15,088.93	22,608.00	7,519.07	66.7
NET VA-CRIMINAL FINE ACCOUNT DEPT	(1,544.70)	16,702.55	.00	(16,702.55)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-335.10-000-15 GR-FED-ST-VOCA-NC 2015 00030	.00	19,669.67	96,617.00	76,947.33	20.4
TOTAL VA - VOCA BASIC REVENUE	.00	19,669.67	96,617.00	76,947.33	20.4
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	2,303.25	21,051.25	55,291.00	34,239.75	38.1
2.12-412.31-490.00-120-00 SAL - IRREGULAR	132.83	730.94	1,880.00	1,149.06	38.9
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	840.00	6,844.92	17,424.00	10,579.08	39.3
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	37.79	104.00	66.21	36.3
2.12-412.31-490.00-220-00 BEN - FICA	184.65	1,716.24	4,685.00	2,968.76	36.6
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	273.09	2,441.83	5,468.00	3,026.17	44.7
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	1.75	14.58	153.00	138.42	9.5
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	2.45	28.09	162.00	133.91	17.3
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	204.00	271.00	67.00	75.3
TOTAL PERSONAL SERVICES EXPENDITURES	3,742.60	33,069.64	85,438.00	52,368.36	38.7
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	.00	421.11	1,200.00	778.89	35.1
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	.00	4,086.00	5,448.00	1,362.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,507.11	11,179.00	6,671.89	40.3
TOTAL VA - VOCA BASIC EXPENDITURES	3,742.60	37,576.75	96,617.00	59,040.25	38.9
NET VA - VOCA BASIC	(3,742.60)	(17,907.08)	.00	17,907.08	.0
FUND NET REVENUE OVER EXPENDITURES	(5,287.30)	(1,204.53)	.00	1,204.53	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	20,776.68	44,718.00	23,941.32	46.5
2.13-412.50-390.88-110-00	.00	.00	8,121.00	8,121.00	.0
2.13-412.50-391.12-000-00	.00	.00	970.00	970.00	.0
2.13-412.50-399.03-000-00	.00	6,821.90	.00	(6,821.90)	.0
TOTAL CHILD ADVOCACY REVENUE	.00	27,598.58	53,809.00	26,210.42	51.3
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	1,399.84	14,173.83	17,017.00	2,843.17	83.3
2.13-412.50-490.00-213-00	475.20	4,672.80	5,627.00	954.20	83.0
2.13-412.50-490.00-214-00	2.77	27.70	33.00	5.30	83.9
2.13-412.50-490.00-220-00	81.24	823.25	1,258.00	434.75	65.4
2.13-412.50-490.00-230-00	311.18	3,150.81	3,656.00	505.19	86.2
2.13-412.50-490.00-260-00	1.10	10.76	16.00	5.24	67.3
2.13-412.50-490.00-290-00	1.58	15.95	38.00	22.05	42.0
2.13-412.50-490.00-295-00	.00	93.00	123.00	30.00	75.6
TOTAL PERSONAL SERVICES EXPENDITURES	2,272.91	22,968.10	27,768.00	4,799.90	82.7
2.13-412.50-490.00-310-00	175.00	5,725.00	9,019.00	3,294.00	63.5
2.13-412.50-490.00-330-00	.00	188.33	1,000.00	811.67	18.8
2.13-412.50-490.00-415-00	.00	2,186.48	2,850.00	663.52	76.7
2.13-412.50-490.00-430-00	.00	1,797.00	1,800.00	3.00	99.8
2.13-412.50-490.00-441-00	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	82.20	1,486.33	1,600.00	113.67	92.9
2.13-412.50-490.00-521-00	.00	272.00	688.00	416.00	39.5
2.13-412.50-490.00-524-00	.00	50.00	100.00	50.00	50.0
2.13-412.50-490.00-550-00	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00	.00	8,576.70	4,000.00	(4,576.70)	214.4
2.13-412.50-490.00-583-00	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	.00	106.70	150.00	43.30	71.1
2.13-412.50-490.00-600-00	.00	283.70	600.00	316.30	47.3
2.13-412.50-490.00-820-00	.00	543.00	725.00	182.00	74.9
2.13-412.50-490.00-821-00	.00	219.00	292.00	73.00	75.0
2.13-412.50-490.00-822-00	.00	516.00	688.00	172.00	75.0
2.13-412.50-490.00-824-00	.00	702.00	935.00	233.00	75.1
2.13-412.50-490.00-828-00	.00	492.00	654.00	162.00	75.2
2.13-412.50-490.00-830-00	.00	201.00	268.00	67.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	257.20	23,357.24	26,041.00	2,683.76	89.7
TOTAL CHILD ADVOCACY EXPENDITURES	2,530.11	46,325.34	53,809.00	7,483.66	86.1

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET CHILD ADVOCACY	(2,530.11)	(18,726.76)	.00	18,726.76	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT - ST - DOJ	.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	318.50	1,464.54	2,100.00	635.46	69.7
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	318.50	2,484.05	15,000.00	12,515.95	16.6
TOTAL CA - VOCA EXPENDITURES	318.50	2,484.05	15,000.00	12,515.95	16.6
NET CA - VOCA	(318.50)	(1,464.54)	.00	1,464.54	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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 ALLOCATED INTEREST	.00	11.39	.00	(11.39)	.0
2.13-412.52-399.03-000-00 RESTRICTED FUND BALANCE	.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 PRO SVCS - TRAINING & ED	(1,321.04)	(1,146.04)	.00	1,146.04	.0
2.13-412.52-490.00-330-00 PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	(1,321.04)	(1,146.04)	500.00	1,646.04	(229.2)
TOTAL CRISIS ASSESSMENT EXPENDITURES	(1,321.04)	(1,146.04)	500.00	1,646.04	(229.2)
NET CRISIS ASSESSMENT	1,321.04	1,241.44	.00	(1,241.44)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,527.57)	(18,949.86)	.00	18,949.86	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	.00	285,839.60	20,900.00	(264,939.60)	1367.7
2.14-451.40-362.51-000-01	460.00	3,775.00	2,500.00	(1,275.00)	151.0
2.14-451.40-362.51-000-03	1,095.00	12,651.00	25,000.00	12,349.00	50.6
2.14-451.40-362.51-000-06	342.50	7,863.50	5,500.00	(2,363.50)	143.0
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	.00	4,686.75	15,000.00	10,313.25	31.3
2.14-451.40-362.51-000-11	224.50	5,062.80	6,000.00	937.20	84.4
2.14-451.40-362.51-000-12	50.00	3,400.00	1,000.00	(2,400.00)	340.0
2.14-451.40-362.51-000-14	.00	18,741.00	25,000.00	6,259.00	75.0
2.14-451.40-362.51-000-16	.00	5,395.00	20,000.00	14,605.00	27.0
2.14-451.40-362.51-000-17	.00	5,096.00	7,500.00	2,404.00	68.0
2.14-451.40-362.51-000-18	5.00	3,840.00	7,000.00	3,160.00	54.9
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	883.36	4,910.06	.00	(4,910.06)	.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	3,060.36	510,976.28	345,646.00	(165,330.28)	147.8
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,975.64	51,325.38	64,850.00	13,524.62	79.1
2.14-451.40-490.00-220-00	304.14	3,926.45	4,714.00	787.55	83.3
2.14-451.40-490.00-230-00	447.62	5,098.15	7,789.00	2,690.85	65.5
2.14-451.40-490.00-260-00	38.47	484.87	620.00	135.13	78.2
2.14-451.40-490.00-290-00	6.24	105.16	107.00	1.84	98.3
2.14-451.40-490.00-295-00	.00	282.00	374.00	92.00	75.4
TOTAL PERSONAL SERVICES EXPENDITURES	4,772.11	61,222.01	78,454.00	17,231.99	78.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	1,331.48	12,382.35	13,000.00	617.65	95.3
2.14-451.40-490.00-412-00	149.96	1,578.86	.00	(1,578.86)	.0
2.14-451.40-490.00-415-00	158.36	1,551.39	2,500.00	948.61	62.1
2.14-451.40-490.00-421-00	1,196.30	3,755.67	3,500.00	(255.67)	107.3
2.14-451.40-490.00-430-00	111.58	2,446.63	5,000.00	2,553.37	48.9
2.14-451.40-490.00-431-00	209.72	1,827.65	19,257.00	17,429.35	9.5
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	.00	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	5,664.70	17,149.96	10,000.00	(7,149.96)	171.5
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	278.13	6,430.12	10,000.00	3,569.88	64.3
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	.00	23.96	500.00	476.04	4.8
2.14-451.40-490.00-431-13	25.33	2,201.68	2,000.00	(201.68)	110.1
2.14-451.40-490.00-431-14	166.41	11,611.70	500.00	(11,111.70)	2322.3
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	.00	1,127.53	20,000.00	18,872.47	5.6
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	.00	11,049.00	14,650.00	3,601.00	75.4
2.14-451.40-490.00-542-00	.00	694.88	500.00	(194.88)	139.0
2.14-451.40-490.00-550-00	138.41	1,189.17	500.00	(689.17)	237.8
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	24.50	249.00	300.00	51.00	83.0
2.14-451.40-490.00-583-00	.00	257.70	.00	(257.70)	.0
2.14-451.40-490.00-595-00	.00	210.00	350.00	140.00	60.0
2.14-451.40-490.00-600-00	273.27	1,714.71	1,000.00	(714.71)	171.5
2.14-451.40-490.00-603-00	135.91	4,995.77	2,000.00	(2,995.77)	249.8
2.14-451.40-490.00-604-00	135.21	3,891.81	1,000.00	(2,891.81)	389.2
2.14-451.40-490.00-606-00	.00	271.10	100.00	(171.10)	271.1
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	.00	2,526.00	500.00	(2,026.00)	505.2
2.14-451.40-490.00-615-00	.00	814.91	1,000.00	185.09	81.5
2.14-451.40-490.00-615-01	53.35	669.13	.00	(669.13)	.0
2.14-451.40-490.00-622-00	1,641.08	19,492.09	20,435.00	942.91	95.4
2.14-451.40-490.00-623-00	.00	2,462.04	2,000.00	(462.04)	123.1
2.14-451.40-490.00-650-00	.00	358.99	200.00	(158.99)	179.5
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	3,387.00	4,516.00	1,129.00	75.0
2.14-451.40-490.00-821-00	.00	1,362.00	1,816.00	454.00	75.0
2.14-451.40-490.00-822-00	.00	3,216.00	4,286.00	1,070.00	75.0
2.14-451.40-490.00-828-00	.00	3,051.00	4,069.00	1,018.00	75.0
2.14-451.40-490.00-830-00	.00	1,251.00	1,669.00	418.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	11,693.70	131,873.74	192,192.00	60,318.26	68.6

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	12,414.63	.00	(12,414.63)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	12,414.63	.00	(12,414.63)	.0
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	16,465.81	205,510.38	345,646.00	140,135.62	59.5
NET EVENT CENTER ADMINISTRATION	(13,405.45)	305,465.90	.00	(305,465.90)	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	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	775.00	5,761.00	7,500.00	1,739.00	76.8
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	500.00	14,131.65	13,000.00	(1,131.65)	108.7
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	1,120.00	8,485.00	12,000.00	3,515.00	70.7
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	435.00	435.00	500.00	65.00	87.0
2.14-451.41-364.00-000-10	.00	.00	500.00	500.00	.0
2.14-451.41-364.20-000-00	.00	9,655.00	23,000.00	13,345.00	42.0
2.14-451.41-380.00-000-00	.00	1,478.00	500.00	(978.00)	295.6
TOTAL COUNTY FAIR - REVENUE	2,830.00	143,231.56	159,000.00	15,768.44	90.1
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,201.11	30,844.46	39,224.00	8,379.54	78.6
2.14-451.41-490.00-220-00	168.37	2,359.41	3,001.00	641.59	78.6
2.14-451.41-490.00-230-00	253.45	3,028.28	3,106.00	77.72	97.5
2.14-451.41-490.00-260-00	26.14	337.60	543.00	205.40	62.2
2.14-451.41-490.00-290-00	3.51	60.27	87.00	26.73	69.3
2.14-451.41-490.00-295-00	.00	222.00	294.00	72.00	75.5
TOTAL PERSONAL SERVICES EXPENDITURES	2,652.58	36,852.02	46,255.00	9,402.98	79.7

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	120.00	499.99	1,195.00	695.01	41.8
2.14-451.41-490.00-330-00	400.00	11,410.26	9,000.00	(2,410.26)	126.8
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	311.37	3,993.37	5,000.00	1,006.63	79.9
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	778.14	4,588.68	5,000.00	411.32	91.8
2.14-451.41-490.00-583-00	.00	660.30	1,500.00	839.70	44.0
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	47.98	263.24	2,000.00	1,736.76	13.2
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	1,657.49	83,851.58	112,745.00	28,893.42	74.4
TOTAL COUNTY FAIR - EXPENDITURES	4,310.07	120,703.60	159,000.00	38,296.40	75.9
NET COUNTY FAIR -	(1,480.07)	22,527.96	.00	(22,527.96)	.0
FUND NET REVENUE OVER EXPENDITURES	(14,885.52)	327,993.86	.00	(327,993.86)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>					
<u>REVENUE</u>					
2.17-424.20-322.10-000-00	22,158.20	246,159.29	285,580.00	39,420.71	86.2
2.17-424.20-380.00-000-00	120.00	190.00	.00	(190.00)	.0
2.17-424.20-390.88-221-00	47.54	110.92	.00	(110.92)	.0
2.17-424.20-391.12-000-00	.00	.00	15,200.00	15,200.00	.0
2.17-424.20-399.03-000-00	.00	32.30	.00	(32.30)	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	22,325.74	246,492.51	300,780.00	54,287.49	82.0
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	9,359.83	101,231.44	120,320.00	19,088.56	84.1
2.17-424.20-490.00-120-00	1,635.00	55,975.00	55,050.00	(925.00)	101.7
2.17-424.20-490.00-130-00	.00	101.46	1,000.00	898.54	10.2
2.17-424.20-490.00-213-00	1,620.00	18,877.46	28,380.00	9,502.54	66.5
2.17-424.20-490.00-214-00	5.67	57.28	169.00	111.72	33.9
2.17-424.20-490.00-220-00	837.79	11,928.90	12,330.00	401.10	96.8
2.17-424.20-490.00-230-00	1,253.75	14,297.01	16,003.00	1,705.99	89.3
2.17-424.20-490.00-260-00	48.53	821.19	1,158.00	336.81	70.9
2.17-424.20-490.00-290-00	8.79	122.74	162.00	39.26	75.8
2.17-424.20-490.00-295-00	.00	900.00	1,200.00	300.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,769.36	204,312.48	235,772.00	31,459.52	86.7

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	295.00	1,320.00	1,731.00	411.00	76.3
2.17-424.20-490.00-330-00	471.90	3,308.80	800.00	(2,508.80)	413.6
2.17-424.20-490.00-340-00	.00	48.50	.00	(48.50)	.0
2.17-424.20-490.00-350-00	1,257.64	18,333.37	21,000.00	2,666.63	87.3
2.17-424.20-490.00-390-00	40.87	429.37	600.00	170.63	71.6
2.17-424.20-490.00-416-00	.00	1,256.52	1,800.00	543.48	69.8
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
2.17-424.20-490.00-542-00	.00	80.00	.00	(80.00)	.0
2.17-424.20-490.00-550-00	130.02	790.40	2,200.00	1,409.60	35.9
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	119.32	2,778.24	6,000.00	3,221.76	46.3
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	34.63	1,075.34	1,400.00	324.66	76.8
2.17-424.20-490.00-600-00	.00	925.64	950.00	24.36	97.4
2.17-424.20-490.00-615-00	22.00	170.73	250.00	79.27	68.3
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	100.00	550.00	500.00	(50.00)	110.0
2.17-424.20-490.00-820-00	.00	3,018.00	4,022.00	1,004.00	75.0
2.17-424.20-490.00-821-00	.00	1,212.00	1,617.00	405.00	75.0
2.17-424.20-490.00-822-00	.00	2,862.00	3,817.00	955.00	75.0
2.17-424.20-490.00-824-00	.00	4,386.00	5,846.00	1,460.00	75.0
2.17-424.20-490.00-826-00	.00	2,766.00	3,688.00	922.00	75.0
2.17-424.20-490.00-828-00	.00	2,718.00	3,624.00	906.00	75.0
2.17-424.20-490.00-830-00	.00	1,116.00	1,486.00	370.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	2,471.38	50,816.37	65,008.00	14,191.63	78.2
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	17,240.74	255,128.85	300,780.00	45,651.15	84.8
NET COMMUNITY DEVELOP - BUILDING	5,085.00	(8,636.34)	.00	8,636.34	.0
FUND NET REVENUE OVER EXPENDITURES	5,085.00	(8,636.34)	.00	8,636.34	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	2,125.00	24,150.00	25,000.00	850.00	96.6
2.19-441.31-345.00-000-00	1,529.00	1,529.00	180,000.00	178,471.00	.9
2.19-441.31-345.20-000-00	5,631.00	191,830.50	.00	(191,830.50)	.0
2.19-441.31-380.00-000-00	10.00	20.00	.00	(20.00)	.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	9,295.00	326,726.61	215,859.00	(110,867.61)	151.4
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,652.80	42,994.44	54,962.00	11,967.56	78.2
2.19-441.31-490.00-120-00	1,562.74	15,627.40	18,751.00	3,123.60	83.3
2.19-441.31-490.00-213-00	1,200.00	11,400.00	16,500.00	5,100.00	69.1
2.19-441.31-490.00-214-00	6.55	65.50	98.00	32.50	66.8
2.19-441.31-490.00-220-00	466.93	4,371.30	5,639.00	1,267.70	77.5
2.19-441.31-490.00-230-00	476.17	3,137.27	6,161.00	3,023.73	50.9
2.19-441.31-490.00-260-00	10.26	81.61	138.00	56.39	59.1
2.19-441.31-490.00-290-00	5.78	59.22	87.00	27.78	68.1
2.19-441.31-490.00-295-00	.00	417.00	554.00	137.00	75.3
TOTAL PERSONAL SERVICES EXPENDITURES	8,381.23	78,153.74	102,890.00	24,736.26	76.0
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	472.78	550.00	77.22	86.0
2.19-441.31-490.00-582-00	.00	117.02	.00	(117.02)	.0
2.19-441.31-490.00-595-00	.00	326.00	500.00	174.00	65.2
2.19-441.31-490.00-600-00	261.82	786.62	.00	(786.62)	.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	7.32	77.72	750.00	672.28	10.4
2.19-441.31-490.00-810-00	.00	4,499.88	10,000.00	5,500.12	45.0
2.19-441.31-490.00-820-00	.00	1,323.00	1,763.00	440.00	75.0
2.19-441.31-490.00-821-00	.00	531.00	709.00	178.00	74.9
2.19-441.31-490.00-822-00	.00	1,257.00	1,674.00	417.00	75.1
2.19-441.31-490.00-824-00	.00	1,314.00	1,753.00	439.00	75.0
2.19-441.31-490.00-826-00	.00	1,212.00	1,617.00	405.00	75.0
2.19-441.31-490.00-828-00	.00	1,191.00	1,589.00	398.00	75.0
2.19-441.31-490.00-830-00	.00	489.00	652.00	163.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	269.14	62,867.58	112,969.00	50,101.42	55.7

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	8,650.37	141,021.32	215,859.00	74,837.68	65.3
NET PUB HLTH - ENVIRONMENTAL	644.63	185,705.29	.00	(185,705.29)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-334.10-000-00	37,028.66	401,097.18	400,000.00	(1,097.18)	100.3
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	.00	11,036.51	22,000.00	10,963.49	50.2
2.19-441.50-335.18-000-50	.00	69,301.59	.00	(69,301.59)	.0
2.19-441.50-335.18-000-51	.00	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	37,028.66	588,899.43	704,500.00	115,600.57	83.6
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	51,307.41	100,000.00	48,692.59	51.3
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	11,036.51	22,000.00	10,963.49	50.2
2.19-441.50-490.00-330-22	.00	69,301.59	.00	(69,301.59)	.0
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	364,068.52	400,000.00	35,931.48	91.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	551,870.77	704,500.00	152,629.23	78.3
TOTAL PUBLIC HEALTH EXPENDITURES	.00	551,870.77	704,500.00	152,629.23	78.3
NET PUBLIC HEALTH	37,028.66	37,028.66	.00	(37,028.66)	.0
FUND NET REVENUE OVER EXPENDITURES	37,673.29	222,733.95	.00	(222,733.95)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	.00	3.00	.00	(3.00)	.0
2.20-411.10-390.00-000-00	.00	10,000.00	.00	(10,000.00)	.0
2.20-411.10-390.88-110-00	.00	68,400.00	91,197.00	22,797.00	75.0
2.20-411.10-390.88-115-00	.00	64,515.00	86,018.00	21,503.00	75.0
2.20-411.10-390.88-125-00	.00	207.00	275.00	68.00	75.3
2.20-411.10-390.88-127-00	.00	957.00	1,277.00	320.00	74.9
2.20-411.10-390.88-128-00	.00	9,552.00	12,732.00	3,180.00	75.0
2.20-411.10-390.88-137-00	.00	1,023.00	1,362.00	339.00	75.1
2.20-411.10-390.88-140-00	.00	2,010.00	2,678.00	668.00	75.1
2.20-411.10-390.88-212-00	.00	153.00	202.00	49.00	75.7
2.20-411.10-390.88-213-00	.00	492.00	654.00	162.00	75.2
2.20-411.10-390.88-214-00	.00	3,051.00	4,069.00	1,018.00	75.0
2.20-411.10-390.88-217-00	.00	2,718.00	3,624.00	906.00	75.0
2.20-411.10-390.88-219-00	.00	1,191.00	1,589.00	398.00	75.0
2.20-411.10-390.88-221-00	.00	3,234.00	4,311.00	1,077.00	75.0
2.20-411.10-390.88-221-05	.00	156.06	.00	(156.06)	.0
2.20-411.10-390.88-233-00	.00	1,932.00	2,575.00	643.00	75.0
2.20-411.10-390.88-423-51	.00	1,343.25	.00	(1,343.25)	.0
2.20-411.10-391.00-110-00	.00	.00	15,700.00	15,700.00	.0
TOTAL BOC OFFICE REVENUE	.00	170,937.31	228,263.00	57,325.69	74.9
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	10,294.79	122,235.01	140,128.00	17,892.99	87.2
2.20-411.10-490.00-120-00	.00	5,107.50	5,000.00	(107.50)	102.2
2.20-411.10-490.00-213-00	2,400.00	22,800.00	26,400.00	3,600.00	86.4
2.20-411.10-490.00-214-00	9.28	79.50	157.00	77.50	50.6
2.20-411.10-490.00-220-00	770.46	9,515.55	10,284.00	768.45	92.5
2.20-411.10-490.00-230-00	1,154.04	6,331.67	13,948.00	7,616.33	45.4
2.20-411.10-490.00-260-00	47.35	646.87	150.00	(496.87)	431.3
2.20-411.10-490.00-290-00	6.79	88.92	139.00	50.08	64.0
2.20-411.10-490.00-295-00	.00	756.00	1,008.00	252.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,682.71	167,561.02	197,214.00	29,652.98	85.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	77.00	.00	(77.00)	.0
2.20-411.10-490.00-416-00	.00	508.88	500.00	(8.88)	101.8
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	100.70	834.38	800.00	(34.38)	104.3
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	383.99	1,052.39	500.00	(552.39)	210.5
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	.00	674.30	1,200.00	525.70	56.2
2.20-411.10-490.00-606-00	.00	166.35	.00	(166.35)	.0
2.20-411.10-490.00-610-00	.00	747.90	5,000.00	4,252.10	15.0
2.20-411.10-490.00-615-00	.00	337.17	300.00	(37.17)	112.4
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	484.69	6,942.19	31,049.00	24,106.81	22.4
TOTAL BOC OFFICE EXPENDITURES	15,167.40	174,503.21	228,263.00	53,759.79	76.5
NET BOC OFFICE	(15,167.40)	(3,565.90)	.00	3,565.90	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	75,909.00	101,201.00	25,292.00 75.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.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	.00	228.00	305.00	77.00 74.8
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	10,599.00	14,129.00	3,530.00 75.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	1,134.00	1,511.00	377.00 75.1
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	2,229.00	2,972.00	743.00 75.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00 75.7
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.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	.00	543.00	725.00	182.00 74.9
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.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	.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	.00	1,323.00	1,763.00	440.00 75.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.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	.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	.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	.00	1,344.00	.00 (1,344.00)	.0
2.20-415.12-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	3,400.00	3,400.00 .0
	TOTAL ACCOUNTING REVENUE	.00	184,303.00	247,301.00	62,998.00 74.5
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	9,439.21	93,148.96	112,026.00	18,877.04 83.2
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	23,200.00	28,000.00	4,800.00 82.9
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	107.50	129.00	21.50 83.3
2.20-415.12-490.00-220-00	BEN - FICA	711.12	6,973.11	8,448.00	1,474.89 82.5
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,724.00	16,977.70	20,374.00	3,396.30 83.3
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.21	58.62	105.00	46.38 55.8
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.86	77.22	116.00	38.78 66.6
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	621.00	828.00	207.00 75.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,299.15	141,164.11	170,026.00	28,861.89 83.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	93.46	942.88	1,120.00	177.12	84.2
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	.00	1,818.00	1,000.00	(818.00)	181.8
2.20-415.12-490.00-550-00	62.65	595.53	700.00	104.47	85.1
2.20-415.12-490.00-580-00	.00	1,325.51	2,400.00	1,074.49	55.2
2.20-415.12-490.00-583-00	.00	361.60	500.00	138.40	72.3
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	15.99	571.97	1,000.00	428.03	57.2
2.20-415.12-490.00-600-00	290.00	1,251.44	1,000.00	(251.44)	125.1
2.20-415.12-490.00-615-00	22.71	208.51	200.00	(8.51)	104.3
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	484.81	15,333.60	77,275.00	61,941.40	19.8
TOTAL ACCOUNTING EXPENDITURES	14,783.96	156,497.71	247,301.00	90,803.29	63.3
NET ACCOUNTING	(14,783.96)	27,805.29	.00	(27,805.29)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	.00	154.75	.00	(154.75) .0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	72,051.00	96,054.00	24,003.00 75.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.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	.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	.00	10,059.00	13,410.00	3,351.00 75.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	1,077.00	1,434.00	357.00 75.1
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	2,115.00	2,821.00	706.00 75.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00 75.7
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	516.00	688.00	172.00 75.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.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	.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	.00	1,257.00	1,674.00	417.00 75.1
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.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	.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	.00	1,344.00	.00	(1,344.00) .0
2.20-415.30-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	2,600.00	2,600.00 .0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	169,201.75	226,185.00	56,983.25 74.8
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	10,119.98	103,880.76	125,655.00	21,774.24 82.7
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,232.00	21,204.00	25,752.00	4,548.00 82.3
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	101.60	146.00	44.40 69.6
2.20-415.30-490.00-220-00	BEN - FICA	755.96	7,713.11	9,505.00	1,791.89 81.2
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,249.67	23,092.67	27,622.00	4,529.33 83.6
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	7.67	77.15	118.00	40.85 65.4
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.98	72.31	105.00	32.69 68.9
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	699.00	932.00	233.00 75.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,381.42	156,840.60	189,835.00	32,994.40 82.6

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	75.00	390.00	800.00	410.00	48.8
2.20-415.30-490.00-320-00	2,000.00	18,078.92	24,500.00	6,421.08	73.8
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	100.70	892.65	2,000.00	1,107.35	44.6
2.20-415.30-490.00-580-00	32.00	1,005.89	1,100.00	94.11	91.4
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	106.00	529.90	900.00	370.10	58.9
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	.00	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	14.64	175.72	500.00	324.28	35.1
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	50.00	50.00	1,000.00	950.00	5.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,378.34	23,709.83	36,350.00	12,640.17	65.2
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,759.76	180,550.43	226,185.00	45,634.57	79.8
NET ADMIN - COUNTY COUNSEL	(17,759.76)	(11,348.68)	.00	11,348.68	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>					
<u>REVENUE</u>					
2.20-415.50-380.00-000-00	MISC REVENUE	.00	6.00	.00	(6.00) .0
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	30,420.00	40,557.00	10,137.00 75.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.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	.00	93.00	123.00	30.00 75.6
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.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	.00	897.00	1,195.00	298.00 75.1
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00 75.7
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	219.00	292.00	73.00 75.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,362.00	1,816.00	454.00 75.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	531.00	709.00	178.00 74.9
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.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	.00	1,344.00	.00	(1,344.00) .0
2.20-415.50-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	1,260.00	1,260.00 .0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	70,572.00	93,550.00	22,978.00 75.4
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	4,507.96	44,364.80	53,383.00	9,018.20 83.1
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	11,400.00	13,800.00	2,400.00 82.6
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	65.50	79.00	13.50 82.9
2.20-415.50-490.00-220-00	BEN - FICA	336.32	3,280.83	4,037.00	756.17 81.3
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,002.12	9,862.34	11,781.00	1,918.66 83.7
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.54	26.00	50.00	24.00 52.0
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.30	35.48	58.00	22.52 61.2
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	297.00	396.00	99.00 75.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,058.79	69,331.95	83,584.00	14,252.05 83.0
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00 .0
2.20-415.50-490.00-390-00	BANK FEES - PR	60.36	614.92	800.00	185.08 76.9
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	62.65	597.28	850.00	252.72 70.3
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	63.08	63.08	275.00	211.92 22.9
2.20-415.50-490.00-595-00	POSTAGE	15.99	691.74	1,100.00	408.26 62.9
2.20-415.50-490.00-600-00	SUP - OFFICE	295.10	936.78	1,500.00	563.22 62.5
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	15.39	130.79	100.00	(30.79) 130.8
TOTAL MATERIALS & SERVICES EXPENDITURES		512.57	6,593.59	9,966.00	3,372.41 66.2

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	7,571.36	75,925.54	93,550.00	17,624.46	81.2
NET ADMIN - PAYROLL/PERSONNEL	(7,571.36)	(5,353.54)	.00	5,353.54	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	365.08	1,390.68	4,000.00	2,609.32 34.8
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	.00	69,615.00	92,806.00	23,191.00 75.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.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	.00	210.00	280.00	70.00 75.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	9,717.00	12,957.00	3,240.00 75.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	1,041.00	1,386.00	345.00 75.1
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	2,043.00	2,725.00	682.00 75.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00 75.7
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	1,212.00	1,617.00	405.00 75.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.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	.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	.00	1,344.00	.00 (1,344.00)	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		365.08	161,520.68	215,500.00	53,979.32 75.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	13,043.52	129,364.96	120,000.00 (9,364.96)	107.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,019.17	22,960.72	33,000.00	10,039.28 69.6
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	2,177.00	2,177.00	27,000.00	24,823.00 8.1
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	668.00	3,815.45	.00 (3,815.45)	.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		17,907.69	159,234.13	188,500.00	29,265.87 84.5
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		17,907.69	159,234.13	215,500.00	56,265.87 73.9
NET ADMIN - INFO TECH / TELECOM		(17,542.61)	2,286.55	.00 (2,286.55)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.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	.00	525.00	701.00	176.00	74.9
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	1,752.00	2,337.00	585.00	75.0
2.20-419.41-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	.00	(153.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	702.00	935.00	233.00	75.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	1,314.00	1,752.00	438.00	75.0
2.20-419.41-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	18,585.00	18,585.00	.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		.00	147,724.26	213,565.00	65,840.74	69.2
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,445.95	43,262.30	52,190.00	8,927.70	82.9
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,620.00	14,960.00	18,230.00	3,270.00	82.1
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	101.55	121.00	19.45	83.9
2.20-419.41-490.00-220-00	BEN - FICA	305.52	2,972.05	3,586.00	613.95	82.9
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	498.40	4,849.81	5,851.00	1,001.19	82.9
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	68.39	629.03	880.00	250.97	71.5
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.41	51.32	64.00	12.68	80.2
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	249.00	333.00	84.00	74.8
TOTAL PERSONAL SERVICES EXPENDITURES		6,954.48	67,075.06	81,255.00	14,179.94	82.6
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	1,366.38	12,267.87	14,480.00	2,212.13	84.7
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	1,140.76	1,900.00	759.24	60.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	935.40	6,498.27	5,840.00	(658.27)	111.3
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,699.09	1,700.00	.91	100.0
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	433.81	15,508.89	25,000.00	9,491.11	62.0
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	.00	363.85	1,000.00	636.15	36.4
2.20-419.41-490.00-603-00	SUP - JANITORIAL	389.04	4,447.29	4,800.00	352.71	92.7
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	3.00	5,441.95	5,000.00	(441.95)	108.8
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	1,438.46	63,775.69	70,800.00	7,024.31	90.1
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	152.69	400.00	247.31	38.2
TOTAL MATERIALS & SERVICES EXPENDITURES		4,566.09	112,243.34	132,310.00	20,066.66	84.8
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		11,520.57	179,318.40	213,565.00	34,246.60	84.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	(11,520.57)	(31,594.14)	.00	31,594.14	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.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
TRAN TO - 2.20 OCCUP CENTRAL					
TOTAL INTERFUND TRANSFERS	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	6,952.26	7,500.00	547.74	92.7
NET ADMIN - NORTH COUNTY BLDGS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(84,345.66)	(21,770.42)	.00	21,770.42	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	13,335.60	149,869.13	225,000.00	75,130.87	66.6
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	90,219.57	118,596.00	28,376.43	76.1
	TOTAL GENERAL SERVICES REVENUE	13,335.60	240,088.70	343,596.00	103,507.30	69.9
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	47.54	110.92	2,500.00	2,389.08	4.4
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	.00	156.06	.00	(156.06)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	2,696.64	38,482.33	50,000.00	11,517.67	77.0
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	2,810.25	15,000.00	12,189.75	18.7
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	546.00	950.00	404.00	57.5
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	20,447.00	19,500.00	(947.00)	104.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	8,340.00	30,000.00	21,660.00	27.8
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,535.78	58,806.01	95,000.00	36,193.99	61.9
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	357.10	4,433.45	8,000.00	3,566.55	55.4
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	545.56	12,119.88	7,100.00	(5,019.88)	170.7
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	116.29	1,186.32	1,000.00	(186.32)	118.6
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	658.88	6,629.64	19,000.00	12,370.36	34.9
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	238.00	1,000.00	762.00	23.8
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	3,588.00	4,784.00	1,196.00	75.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,405.00	4,541.00	1,136.00	75.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	3,291.00	4,387.00	1,096.00	75.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,234.00	4,311.00	1,077.00	75.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,326.00	1,768.00	442.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	10,791.79	169,149.86	278,841.00	109,691.14	60.7
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	10,791.79	169,149.86	343,596.00	174,446.14	49.2
	NET GENERAL SERVICES	2,543.81	70,938.84	.00	(70,938.84)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,543.81	70,938.84	.00	(70,938.84)	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	.00	205,492.79	200,000.00	(5,492.79)	102.8
2.22-490.00-390.88-221-00	834.00	8,340.00	.00	(8,340.00)	.0
2.22-490.00-391.99-000-00	578.80	4,876.27	.00	(4,876.27)	.0
2.22-490.00-392.20-000-00	.00	280.00	3,500.00	3,220.00	8.0
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	.00	209,364.60	180,000.00	(29,364.60)	116.3
TOTAL VEHICLE REPLACEMENT REVENUE	1,412.80	428,353.66	387,000.00	(41,353.66)	110.7
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.00	280.00	344.00	64.00	81.4
2.22-490.00-490.00-521-00	.00	44.00	200.00	156.00	22.0
2.22-490.00-490.00-820-00	.00	1,944.00	2,593.00	649.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,268.00	3,137.00	869.00	72.3
2.22-490.00-490.00-742-00	.00	205,492.79	320,098.00	114,605.21	64.2
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	205,492.79	320,098.00	114,605.21	64.2
2.22-490.00-490.00-850-00	.00	.00	63,765.00	63,765.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,765.00	63,765.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	207,760.79	387,000.00	179,239.21	53.7
NET VEHICLE REPLACEMENT	1,412.80	220,592.87	.00	(220,592.87)	.0
FUND NET REVENUE OVER EXPENDITURES	1,412.80	220,592.87	.00	(220,592.87)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	90,882.73	652,544.61	372,000.00	(280,544.61)	175.4
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	90,882.73	31,039,494.87	27,372,000.00	(3,667,494.87)	113.4
<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	.20	2.60	5,966,439.00	5,966,436.40	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.20	411.60	5,967,989.00	5,967,577.40	.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
2.24-431.00-491.00-137-00 TRAN TO - 1.37 TOWERS CAP IMPR	.00	.00	823,000.00	823,000.00	.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	3,641,277.00	3,641,277.00	.0
2.24-431.00-491.00-137-00 TRAN TO - 1.37 TOWERS CAP IMPR	.00	.00	823,000.00	823,000.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	823,000.00	823,000.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.20	411.60	28,195,000.00	28,194,588.40	.0
NET ROAD CAP IMP	90,882.53	31,039,083.27	(823,000.00)	(31,862,083.27)	3771.5
FUND NET REVENUE OVER EXPENDITURES	90,882.53	31,039,083.27	(823,000.00)	(31,862,083.27)	3771.5

FOR VIEWING - UNAUDITED

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

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00 FEES - PEG ACCESS	.00	8,991.45	13,000.00	4,008.55	69.2
2.32-465.20-391.99-000-00 ALLOCATED INTEREST	76.56	578.69	.00	(578.69)	.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	76.56	33,293.67	20,000.00	(13,293.67)	166.5
<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	76.56	33,293.67	.00	(33,293.67)	.0
FUND NET REVENUE OVER EXPENDITURES	76.56	33,293.67	.00	(33,293.67)	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	181,050.00	181,050.00	.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	207,122.00	200,085.14	3.4
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,203.12	31,731.19	38,144.00	6,412.81	83.2
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,020.00	9,830.00	11,670.00	1,840.00	84.2
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	55.60	67.00	11.40	83.0
2.33-419.40-490.00-220-00	BEN - FICA	239.88	2,356.68	2,872.00	515.32	82.1
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	359.06	3,556.90	4,209.00	652.10	84.5
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	49.37	452.15	744.00	291.85	60.8
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.33	32.51	50.00	17.49	65.0
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	213.00	282.00	69.00	75.5
	TOTAL PERSONAL SERVICES EXPENDITURES	4,880.32	48,228.03	58,038.00	9,809.97	83.1
2.33-419.40-490.00-431-00	R&M - BUILDING	3,604.96	37,312.97	40,600.00	3,287.03	91.9
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	.00	2,205.00	.00	(2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	322.65	1,000.00	677.35	32.3
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	2,145.00	2,858.00	713.00	75.1
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	861.00	1,149.00	288.00	74.9
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,034.00	2,712.00	678.00	75.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	1,965.00	2,621.00	656.00	75.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,932.00	2,575.00	643.00	75.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	792.00	1,056.00	264.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,604.96	50,388.62	55,821.00	5,432.38	90.3
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	.00	50,299.16	50,000.00	(299.16)	100.6
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	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 APRIL 30, 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	8,485.28	165,625.81	207,122.00	41,496.19	80.0
NET REPAIR & CONSTRUCTION PROJECTS	(8,485.28)	(158,588.95)	.00	158,588.95	.0
FUND NET REVENUE OVER EXPENDITURES	(8,485.28)	(158,588.95)	.00	158,588.95	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#31999	16,750.00	67,000.00	67,000.00	.00 100.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	.00	322,580.00	322,580.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.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	.00	87,636.00	186,232.00	98,596.00 47.1
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	4,009.66	25,947.80	60,000.00	34,052.20 43.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	29.50	400.13	200.00	(200.13) 200.1
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
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	20,789.16	245,544.01	750,277.00	504,732.99 32.7
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	6,550.00	6,550.00	6,000.00	(550.00) 109.2
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	16,750.00	65,000.00	65,000.00	.00 100.0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	87,636.00	186,232.00	98,596.00 47.1
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.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	1,256.63	13,682.50	39,000.00	25,317.50 35.1
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	949.13	12,265.30	21,000.00	8,734.70 58.4
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00	(45.07) 118.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	25,505.76	240,301.37	427,697.00	187,395.63 56.2
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	322,580.00	322,580.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	322,580.00	322,580.00 .0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	25,505.76	240,301.37	750,277.00	509,975.63 32.0
	NET SPECIAL DIST - PUBLIC TRANSIT	(4,716.60)	5,242.64	.00	(5,242.64) .0
	FUND NET REVENUE OVER EXPENDITURES	(4,716.60)	5,242.64	.00	(5,242.64) .0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.00	2,528.84	31,800.00	29,271.16	8.0
VOCA-OT-2016 ONE TIME 16.575 V					
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	2,528.84	31,800.00	29,271.16	8.0
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
SAL - IRREGULAR					
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
BEN - FICA					
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
BEN - WORKER'S COMPENSATION					
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
BEN - OR W/C ASSESSMENT					
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	316.20	2,820.00	2,503.80	11.2
PRO SVCS - TRAINING & ED					
2.50-412.31-490.00-345-13	275.35	1,438.15	6,000.00	4,561.85	24.0
OTHER SVCS - EMERGENCY					
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
UTIL - CELLULAR TELEPHONE					
2.50-412.31-490.00-580-13	.00	798.96	6,410.00	5,611.04	12.5
TRAVEL - MEALS & LODGING					
2.50-412.31-490.00-583-13	.00	442.65	3,020.00	2,577.35	14.7
TRAVEL - MILEAGE ALLOWANCE					
2.50-412.31-490.00-600-13	.00	1,121.12	3,917.00	2,795.88	28.6
SUP - OFFICE					
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
SUP - NON-CAPITAL					
2.50-412.31-490.00-615-13	.00	.00	1,340.00	1,340.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	275.35	4,117.08	26,882.00	22,764.92	15.3
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	275.35	4,117.08	31,800.00	27,682.92	13.0
NET VICTIM ASSISTANCE-#13 ONE TIME	(275.35)	(1,588.24)	.00	1,588.24	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP VOCA-SST-2018 #14 GRANT</u>					
<u>EXPENDITURES</u>					
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING	.00	890.00	.00 (890.00)	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	256.00	256.00	.00 (256.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	256.00	1,146.00	.00 (1,146.00)	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI	256.00	1,146.00	.00 (1,146.00)	.0
	NET VAP VOCA-SST-2018 #14 GRANT	(256.00)	(1,146.00)	.00 1,146.00	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>					
<u>REVENUE</u>					
2.50-412.34-331.10-000-15 GRANT-VOCA EXPANSION 16-575	.00	1,718.72	.00	(1,718.72)	.0
TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	1,718.72	.00	(1,718.72)	.0
<u>EXPENDITURES</u>					
2.50-412.34-490.00-110-00 SAL - REGULAR	3,368.36	4,611.88	.00	(4,611.88)	.0
2.50-412.34-490.00-120-00 SAL - IRREGULAR	.00	5,965.01	.00	(5,965.01)	.0
2.50-412.34-490.00-213-00 BEN - HEALTH INSURANCE	1,200.00	2,400.00	.00	(2,400.00)	.0
2.50-412.34-490.00-214-00 BEN - LIFE INS	6.55	6.55	.00	(6.55)	.0
2.50-412.34-490.00-220-00 BEN - FICA	255.24	804.26	.00	(804.26)	.0
2.50-412.34-490.00-260-00 BEN - WORKER'S COMPENSATION	2.66	8.38	.00	(8.38)	.0
2.50-412.34-490.00-290-00 BEN - OR W/C ASSESSMENT	4.16	13.39	.00	(13.39)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,836.97	13,809.47	.00	(13,809.47)	.0
2.50-412.34-490.00-310-15 PRO SVCS - TRAINING & ED	118.45	118.45	.00	(118.45)	.0
2.50-412.34-490.00-416-15 UTIL-CELLULAR TELEPHONE	.00	59.30	.00	(59.30)	.0
2.50-412.34-490.00-600-15 SUPPLIES - OFFICE	.00	302.97	.00	(302.97)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	118.45	480.72	.00	(480.72)	.0
TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	4,955.42	14,290.19	.00	(14,290.19)	.0
NET VOCA EXPANSION #15 GRANT	(4,955.42)	(12,571.47)	.00	12,571.47	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>					
<u>REVENUE</u>					
2.50-413.90-332.50-000-55 GR-FED-ST-BROOKINGS HEADSTART	6,100.00	395,867.00	1,605,729.00	1,209,862.00	24.7
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	6,100.00	425,867.00	1,605,729.00	1,179,862.00	26.5
<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	2,125.08	67,141.73	5,729.00	(61,412.73)	1172.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,125.08	67,141.73	205,729.00	138,587.27	32.6
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	2,125.08	419,367.73	1,605,729.00	1,186,361.27	26.1
NET BROOKINGS HEADSTART #55 GRANT	3,974.92	6,499.27	.00	(6,499.27)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>					
<u>REVENUE</u>					
2.50-423.50-335.30-000-34 GR-FED-ST-JUSTICE RENVST 15-17	.00	.00	69,804.00	69,804.00	.0
2.50-423.50-399.03-000-34 RESTRICTED FUND BALANCE	.00	132,951.50	.00	(132,951.50)	.0
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE	.00	132,951.50	69,804.00	(63,147.50)	190.5
<u>EXPENDITURES</u>					
2.50-423.50-490.00-120-00 SAL - IRREGULAR 15-17	845.24	1,879.48	.00	(1,879.48)	.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	64.67	143.81	.00	(143.81)	.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	94.76	210.70	.00	(210.70)	.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	.67	1.50	.00	(1.50)	.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	1.35	2.81	.00	(2.81)	.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	1,006.69	5,540.45	10,740.00	5,199.55	51.6
2.50-423.50-490.00-330-34 PRO SVCS - T4C COURSES 15-17	1,000.00	5,692.24	36,605.00	30,912.76	15.6
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	39.50	39.50	3,000.00	2,960.50	1.3
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	736.90	736.90	19,459.00	18,722.10	3.8
TOTAL MATERIALS & SERVICES EXPENDITURES	1,776.40	6,468.64	59,064.00	52,595.36	11.0
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	2,783.09	12,009.09	69,804.00	57,794.91	17.2
NET JUSTICE REINVESTMENT 15-17	(2,783.09)	120,942.41	.00	(120,942.41)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-335.30-000-35 GR-FED-ST-JUSTICE RENVST 17-19	.00	104,395.76	78,547.00	(25,848.76)	132.9
2.50-423.51-399.03-000-35 RESTRICTED FUND BALANCE 17-19	.00	70,281.84	.00	(70,281.84)	.0
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	174,677.60	78,547.00	(96,130.60)	222.4
<u>EXPENDITURES</u>					
2.50-423.51-490.00-120-35 SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35 BEN - FICA	.00	.00	1,352.00	1,352.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	13,520.00	13,520.00	.0
2.50-423.51-490.00-310-35 PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35 PRO SVCS - RENT ASSIST-UNITS	2,977.53	21,933.14	40,600.00	18,666.86	54.0
2.50-423.51-490.00-331-35 PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-332-35 PRO SVCS - GB RESOURCE CENTER	.00	31,327.00	.00	(31,327.00)	.0
2.50-423.51-490.00-333-35 PRO SVCS-VICTIMS OASIS SHELTER	.00	13,765.66	.00	(13,765.66)	.0
2.50-423.51-490.00-334-35 PRO SVCS-CHILD ABUSE CENTER	.00	13,644.76	.00	(13,644.76)	.0
2.50-423.51-490.00-335-35 PRO SVCS-VICTIM ASSIST PROGRAM	.00	2,883.21	.00	(2,883.21)	.0
2.50-423.51-490.00-580-35 MEALS & LODGING-PEER SUPPORT	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35 MILEAGE-PEER SUPPORT TRAIN	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35 MILEAGE-PEER SUPPORT TRANS	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35 MILEAGE-RENTAL ASSIST TRANS	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35 SUP - OFFICE PEER SUPPORT	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35 SUP - OFFICE RENTAL ASSIST	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-820-35 IGS - 2.20 FINANCE	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-821-35 IGS - 2.20 PAYROLL/HR	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-822-35 IGS - 2.20 COUNSEL	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-826-35 IGS - 2.20 IT/TELECOM	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-828-35 IGS - 2.20 BOC OFFICE	.00	1,343.25	1,791.00	447.75	75.0
2.50-423.51-490.00-830-35 IGS - 1.11 COMMISSIONERS	.00	1,343.25	1,791.00	447.75	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,977.53	91,616.27	65,027.00	(26,589.27)	140.9
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	2,977.53	91,616.27	78,547.00	(13,069.27)	116.6
NET JUSTICE REINVESTMENT 17-19	(2,977.53)	83,061.33	.00	(83,061.33)	.0
FUND NET REVENUE OVER EXPENDITURES	(7,272.47)	195,197.30	.00	(195,197.30)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT (JUSTCE REINV 17-19)</u>						
<u>REVENUE</u>						
2.51-412.34-335.00-000-15	GR-VAP FROM JSTCE REIVST 17-19	.00	2,883.21	.00	(2,883.21)	.0
	TOTAL VAP GRANT (JUSTCE 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	205.28	456.46	.00	(456.46)	.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	15.69	34.88	.00	(34.88)	.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	23.02	51.18	.00	(51.18)	.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	.16	.35	.00	(.35)	.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	.33	.68	.00	(.68)	.0
2.51-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	.00	.57	.00	(.57)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	244.48	1,345.49	.00	(1,345.49)	.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN	244.48	1,345.49	.00	(1,345.49)	.0
	NET VAP GRANT (JUSTCE REINV 17-19)	(244.48)	1,537.72	.00	(1,537.72)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ELECTIONS CLEAR BALLOT #16</u>					
<u>REVENUE</u>					
2.51-414.00-335.00-000-16	.00	81,678.00	.00	(81,678.00)	.0
	.00	81,678.00	.00	(81,678.00)	.0
<u>EXPENDITURES</u>					
2.51-414.00-490.00-743-16	.00	52,178.00	.00	(52,178.00)	.0
	.00	52,178.00	.00	(52,178.00)	.0
	.00	52,178.00	.00	(52,178.00)	.0
	.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 APRIL 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	8,631.14	68,491.74	109,114.00	40,622.26	62.8
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		8,631.14	68,491.74	115,591.00	47,099.26	59.3
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,966.80	58,198.23	.00	(58,198.23)	.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	740.00	9,320.00	.00	(9,320.00)	.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	11,400.00	.00	(11,400.00)	.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	42.00	.00	(42.00)	.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	504.53	5,051.97	.00	(5,051.97)	.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	6,524.04	.00	(6,524.04)	.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	5.30	51.75	.00	(51.75)	.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	4.83	51.91	.00	(51.91)	.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	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		9,094.54	91,104.90	112,185.00	21,080.10	81.2
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	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		9,094.54	91,104.90	115,591.00	24,486.10	78.8
NET DA #06 - DSART GRANT		(463.40)	(22,613.16)	.00	22,613.16	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	7,500.00	.00	(7,500.00)	.0
	TOTAL JUV - CCH DONATION REVENUE	.00	7,500.00	.00	(7,500.00)	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	411.28	2,853.09	.00	(2,853.09)	.0
2.51-423.61-490.00-600-56	SUPPLIES	25.92	1,502.08	.00	(1,502.08)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	437.20	4,355.17	.00	(4,355.17)	.0
	TOTAL JUV - CCH DONATION EXPENDITURES	437.20	4,355.17	.00	(4,355.17)	.0
	NET JUV - CCH DONATION	(437.20)	3,144.83	.00	(3,144.83)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	3,272.49	.00	(3,272.49)	.0
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	3,272.49	.00	(3,272.49)	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	269.00	.00	(269.00)	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	47.00	.00	(47.00)	.0
2.51-423.62-490.00-600-57	SUPPLIES	.00	417.78	.00	(417.78)	.0
2.51-423.62-490.00-606-57	EVENT FOOD	97.03	389.82	.00	(389.82)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	97.03	1,123.60	.00	(1,123.60)	.0
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	97.03	1,123.60	.00	(1,123.60)	.0
	NET JUVENILE - FUNDRAISING	(97.03)	2,148.89	.00	(2,148.89)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PARKS #09 ADA RESTROOM</u>					
<u>REVENUE</u>					
2.51-452.50-334.00-000-09 GR-ST-OP&R-ADA RESTROOM	.00	21,034.90	112,500.00	91,465.10	18.7
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	.00	21,034.90	150,000.00	128,965.10	14.0
<u>EXPENDITURES</u>					
2.51-452.50-490.00-615-09 OTHER M & S	175.97	2,097.15	.00	(2,097.15)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	175.97	2,097.15	.00	(2,097.15)	.0
2.51-452.50-490.00-742-09 CAP OUTLAY - BLDG IMPROVE	54,000.00	94,900.00	150,000.00	55,100.00	63.3
TOTAL CAPITAL OUTLAY EXPENDITURES	54,000.00	94,900.00	150,000.00	55,100.00	63.3
TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	54,175.97	96,997.15	150,000.00	53,002.85	64.7
NET PARKS #09 ADA RESTROOM	(54,175.97)	(75,962.25)	.00	75,962.25	.0
FUND NET REVENUE OVER EXPENDITURES	(56,284.54)	(60,243.41)	.00	60,243.41	.0

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	216.80	1,958.93	.00	(1,958.93)	.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	216.80	93,479.17	40,000.00	(53,479.17)	233.7
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	50.00	7,068.14	20,000.00	12,931.86	35.3
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	50.00	7,068.14	40,000.00	32,931.86	17.7
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	50.00	7,068.14	40,000.00	32,931.86	17.7
NET GENERAL EQUIP SELF INSURANCE	166.80	86,411.03	.00	(86,411.03)	.0
FUND NET REVENUE OVER EXPENDITURES	166.80	86,411.03	.00	(86,411.03)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,159,588.86	1,164,000.00	4,411.14 99.6
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,159,588.86	1,164,000.00	4,411.14 99.6
<u>EXPENDITURES</u>					
2.85-490.00-490.00-615-00	OTHER MATERIALS & SERVICES	3,760.00	10,273.22	1,164,000.00	1,153,726.78 .9
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,760.00	10,273.22	1,164,000.00	1,153,726.78 .9
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	3,760.00	10,273.22	1,164,000.00	1,153,726.78 .9
	NET ROAD EQUIPMENT SELF INSURANCE	(3,760.00)	1,149,315.64	.00	(1,149,315.64) .0
	FUND NET REVENUE OVER EXPENDITURES	(3,760.00)	1,149,315.64	.00	(1,149,315.64) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	18,417.00	24,810.00	6,393.00	74.2
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.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	.00	51.00	68.00	17.00	75.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	2,526.00	3,365.00	839.00	75.1
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	348.00	463.00	115.00	75.2
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	276.00	367.00	91.00	75.2
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	93.00	123.00	30.00	75.6
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	504.00	668.00	164.00	75.5
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	900.00	1,201.00	301.00	74.9
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	417.00	553.00	136.00	75.4
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	2,622.00	3,497.00	875.00	75.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	213.00	282.00	69.00	75.5
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	465.00	619.00	154.00	75.1
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	521.43	5,255.72	.00	(5,255.72)	.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 REVENU		521.43	219,081.03	193,874.00	(25,207.03)	113.0
<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		521.43	207,943.39	.00	(207,943.39)	.0
FUND NET REVENUE OVER EXPENDITURES		521.43	207,943.39	.00	(207,943.39)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	553.65	4,800.55	.00	(4,800.55)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	215,996.29	220,000.00	4,003.71	98.2
	TOTAL P/R - PERS RESERVE REVENUE	553.65	220,796.84	220,000.00	(796.84)	100.4
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	485.59	485.59	220,000.00	219,514.41	.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	485.59	485.59	220,000.00	219,514.41	.2
	TOTAL P/R - PERS RESERVE EXPENDITURES	485.59	485.59	220,000.00	219,514.41	.2
	NET P/R - PERS RESERVE	68.06	220,311.25	.00	(220,311.25)	.0
	FUND NET REVENUE OVER EXPENDITURES	68.06	220,311.25	.00	(220,311.25)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	183,756.08	500,000.00	316,243.92	36.8
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	367,979.97	367,979.97	500,000.00	132,020.03	73.6
TOTAL COUNTY SCHOOL REVENUE	367,979.97	551,736.05	1,000,000.00	448,263.95	55.2
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	367,979.97	551,736.05	1,000,000.00	448,263.95	55.2
TOTAL MATERIALS & SERVICES EXPENDITURES	367,979.97	551,736.05	1,000,000.00	448,263.95	55.2
TOTAL COUNTY SCHOOL EXPENDITURES	367,979.97	551,736.05	1,000,000.00	448,263.95	55.2
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 APRIL 30, 2019

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00 ALLOCATED INTEREST	2,964.49	26,547.70	.00	(26,547.70)	.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	2,964.49	68,943.46	51,000.00	(17,943.46)	135.2
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	2,964.49	68,943.46	.00	(68,943.46)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	.00	219,390.23	250,000.00	30,609.77	87.8
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	219,390.23	250,000.00	30,609.77	87.8
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	149,701.00	149,701.00	.0
OTHER MATERIALS & SRVCS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	149,701.00	149,701.00	.0
4.65-499.08-491.08-000-06	.00	.00	30,299.00	30,299.00	.0
TRAN TO - 1.10MARINE 0910-06					
4.65-499.08-491.08-000-13	.00	.00	50,000.00	50,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
4.65-499.08-491.23-000-06	.00	.00	20,000.00	20,000.00	.0
TRAN TO-1.37 TOWERS 1112-05					
TOTAL INTERFUND TRANSFERS	.00	.00	100,299.00	100,299.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.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 APRIL 30, 2019

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	121,216.33	121,216.33	100,000.00	(21,216.33)	121.2
4.65-499.18-399.03-000-00	.00	916,998.43	780,000.00	(136,998.43)	117.6
TOTAL TITLE III - USDA/FS REVENUE	121,216.33	1,038,214.76	880,000.00	(158,214.76)	118.0
<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	121,216.33	1,015,136.59	.00	(1,015,136.59)	.0
FUND NET REVENUE OVER EXPENDITURES	124,180.82	1,303,470.28	.00	(1,303,470.28)	.0

FOR VIEWING - UNAUDITED