

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	.00	47,923.82	39,796.00	(8,127.82)	120.4
1.37-429.20-490.00-430-00	1,445.60	43,579.67	6,500.00	(37,079.67)	670.5
1.37-429.20-490.00-433-00	949.66	11,894.82	9,500.00	(2,394.82)	125.2
1.37-429.20-490.00-441-00	.00	4,718.24	4,600.00	(118.24)	102.6
1.37-429.20-490.00-441-01	.00	574.40	600.00	25.60	95.7
1.37-429.20-490.00-521-00	.00	435.00	425.00	(10.00)	102.4
1.37-429.20-490.00-524-00	.00	2,390.00	5,010.00	2,620.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	261.78	2,496.35	3,500.00	1,003.65	71.3
1.37-429.20-490.00-622-20	263.98	2,160.11	3,000.00	839.89	72.0
1.37-429.20-490.00-622-30	333.99	2,326.14	3,500.00	1,173.86	66.5
1.37-429.20-490.00-622-50	160.80	1,649.35	2,500.00	850.65	66.0
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	303.35	1,464.00	1,160.65	20.7
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	1,134.00	1,511.00	377.00	75.1
1.37-429.20-490.00-822-00	.00	1,077.00	1,434.00	357.00	75.1
1.37-429.20-490.00-826-00	.00	1,041.00	1,386.00	345.00	75.1
1.37-429.20-490.00-828-00	.00	1,023.00	1,362.00	339.00	75.1
1.37-429.20-490.00-830-00	.00	420.00	558.00	138.00	75.3
TOTAL MATERIALS & SERVICES EXPENDITURES	3,415.81	125,146.25	87,846.00	(37,300.25)	142.5
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE EXPENDITURES	3,415.81	125,146.25	109,430.00	(15,716.25)	114.4
NET TOWERS OPERATION & MAINTENANCE	(3,340.81)	(25,574.14)	.00	25,574.14	.0

FOR VIEWING- UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	.00	6,812.00	6,000.00	(812.00)	113.5
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	6,812.00	104,222.00	97,410.00	6.5
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	104,222.00	104,222.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	104,222.00	104,222.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	104,222.00	104,222.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	6,812.00	.00	(6,812.00)	.0
FUND NET REVENUE OVER EXPENDITURES	(3,340.81)	(18,762.14)	.00	18,762.14	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	3,887.00	39,380.00	61,089.00	21,709.00	64.5
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	637.50	67,204.23	90,000.00	22,795.77	74.7
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	4,221.57	37,321.96	.00	(37,321.96)	.0
1.40-452.50-347.41-000-00	.00	4,371.64	8,000.00	3,628.36	54.7
1.40-452.50-347.42-000-00	.00	34.90	.00	(34.90)	.0
1.40-452.50-347.42-000-01	.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	187.02	1,177.36	.00	(1,177.36)	.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	8,933.09	200,165.32	214,389.00	14,223.68	93.4
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	4,399.01	39,235.28	55,010.00	15,774.72	71.3
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	10,640.00	15,180.00	4,540.00	70.1
1.40-452.50-490.00-214-00	4.20	39.48	86.00	46.52	45.9
1.40-452.50-490.00-220-00	327.98	3,623.11	4,722.00	1,098.89	76.7
1.40-452.50-490.00-230-00	493.13	4,398.25	6,167.00	1,768.75	71.3
1.40-452.50-490.00-260-00	76.36	785.73	1,061.00	275.27	74.1
1.40-452.50-490.00-290-00	4.14	56.45	85.00	28.55	66.4
1.40-452.50-490.00-295-00	.00	348.00	463.00	115.00	75.2
TOTAL PERSONAL SERVICES EXPENDITURES	6,504.82	68,634.30	89,494.00	20,859.70	76.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	1,339.00	1,000.00	(339.00)	133.9
1.40-452.50-490.00-330-10	600.00	2,748.40	5,000.00	2,251.60	55.0
1.40-452.50-490.00-390-00	1.94	1,429.91	1,500.00	70.09	95.3
1.40-452.50-490.00-415-00	130.00	1,279.00	.00	(1,279.00)	.0
1.40-452.50-490.00-416-00	172.18	815.21	650.00	(165.21)	125.4
1.40-452.50-490.00-421-00	3,559.21	14,914.34	13,000.00	(1,914.34)	114.7
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	.00	1,762.82	3,000.00	1,237.18	58.8
1.40-452.50-490.00-432-00	287.38	1,956.67	2,700.00	743.33	72.5
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	420.80	4,907.84	6,000.00	1,092.16	81.8
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	63.85	178.67	300.00	121.33	59.6
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	.00	2,226.64	6,522.00	4,295.36	34.1
1.40-452.50-490.00-622-00	326.99	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	11.36	172.78	414.00	241.22	41.7
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	5,608.71	56,805.57	72,395.00	15,589.43	78.5
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	12,113.53	130,698.60	214,389.00	83,690.40	61.0
NET COUNTY PARKS	(3,180.44)	69,466.72	.00	(69,466.72)	.0
FUND NET REVENUE OVER EXPENDITURES	(3,180.44)	69,466.72	.00	(69,466.72)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.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	2.80	35.67	.00	(35.67)	.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	2.80	31,771.24	22,608.00	(9,163.24)	140.5
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,060.54	8,133.87	13,277.00	5,143.13	61.3
2.12-412.30-490.00-120-00	21.90	108.75	344.00	235.25	31.6
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	2,573.49	3,434.00	860.51	74.9
2.12-412.30-490.00-214-00	1.97	14.29	27.00	12.71	52.9
2.12-412.30-490.00-220-00	82.08	652.38	1,508.00	855.62	43.3
2.12-412.30-490.00-230-00	121.33	923.95	1,717.00	793.05	53.8
2.12-412.30-490.00-260-00	.86	5.15	12.00	6.85	42.9
2.12-412.30-490.00-290-00	1.23	11.11	18.00	6.89	61.7
2.12-412.30-490.00-295-00	.00	72.00	96.00	24.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,649.91	12,494.99	20,448.00	7,953.01	61.1
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	1,649.91	13,523.99	22,608.00	9,084.01	59.8
NET VA-CRIMINAL FINE ACCOUNT DEPT	(1,647.11)	18,247.25	.00	(18,247.25)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	2,474.56	18,748.00	55,291.00	36,543.00	33.9
2.12-412.31-490.00-120-00	SAL - IRREGULAR	120.45	598.11	1,880.00	1,281.89	31.8
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	840.00	6,004.92	17,424.00	11,419.08	34.5
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.58	33.21	104.00	70.79	31.9
2.12-412.31-490.00-220-00	BEN - FICA	196.82	1,531.59	4,685.00	3,153.41	32.7
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	290.90	2,168.74	5,468.00	3,299.26	39.7
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.06	12.83	153.00	140.17	8.4
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	2.97	25.64	162.00	136.36	15.8
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	3,932.34	29,327.04	85,438.00	56,110.96	34.3
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	97.64	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	97.64	4,507.11	11,179.00	6,671.89	40.3
	TOTAL VA - VOCA BASIC EXPENDITURES	4,029.98	33,834.15	96,617.00	62,782.85	35.0
	NET VA - VOCA BASIC	(4,029.98)	(14,164.48)	.00	14,164.48	.0
	FUND NET REVENUE OVER EXPENDITURES	(5,677.09)	4,082.77	.00	(4,082.77)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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
2.13-412.50-399.03-000-00	.00	6,821.90	.00	(6,821.90)	.0
TOTAL CHILD ADVOCACY REVENUE	.00	27,598.58	52,839.00	25,240.42	52.2
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	1,399.84	12,773.99	16,447.00	3,673.01	77.7
2.13-412.50-490.00-213-00	475.20	4,197.60	5,227.00	1,029.40	80.3
2.13-412.50-490.00-214-00	2.77	24.93	33.00	8.07	75.6
2.13-412.50-490.00-220-00	81.24	742.01	1,258.00	515.99	59.0
2.13-412.50-490.00-230-00	311.18	2,839.63	3,656.00	816.37	77.7
2.13-412.50-490.00-260-00	.82	9.66	16.00	6.34	60.4
2.13-412.50-490.00-290-00	1.12	14.37	38.00	23.63	37.8
2.13-412.50-490.00-295-00	.00	93.00	123.00	30.00	75.6
TOTAL PERSONAL SERVICES EXPENDITURES	2,272.17	20,695.19	26,798.00	6,102.81	77.2
2.13-412.50-490.00-310-00	5,515.00	5,550.00	9,019.00	3,469.00	61.5
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	278.93	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	200.00	1,404.13	1,600.00	195.87	87.8
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	8,504.70	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	14,498.63	23,100.04	26,041.00	2,940.96	88.7
TOTAL CHILD ADVOCACY EXPENDITURES	16,770.80	43,795.23	52,839.00	9,043.77	82.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING MARCH 31, 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	(16,770.80)	(16,196.65)	.00	16,196.65	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING MARCH 31, 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	1,146.04	1,146.04	2,100.00	953.96	54.6
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	1,146.04	2,165.55	15,000.00	12,834.45	14.4
TOTAL CA - VOCA EXPENDITURES	1,146.04	2,165.55	15,000.00	12,834.45	14.4
NET CA - VOCA	(1,146.04)	(1,146.04)	.00	1,146.04	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-391.99-000-00	.00	11.39	.00	(11.39)	.0
2.13-412.52-399.03-000-00	.00	84.01	500.00	415.99	16.8
TOTAL CRISIS ASSESSMENT REVENUE	.00	95.40	500.00	404.60	19.1
<u>EXPENDITURES</u>					
2.13-412.52-490.00-310-00	.00	175.00	.00	(175.00)	.0
2.13-412.52-490.00-330-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	175.00	500.00	325.00	35.0
TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	175.00	500.00	325.00	35.0
NET CRISIS ASSESSMENT	.00	(79.60)	.00	79.60	.0
FUND NET REVENUE OVER EXPENDITURES	(17,916.84)	(17,422.29)	.00	17,422.29	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	RENT - FAIRGROUND FACILITIES	.00	285,839.60	1,000.00 (284,839.60)	28584.
2.14-451.40-362.51-000-01	RENTS - ARENA	980.00	3,315.00	2,500.00 (815.00)	132.6
2.14-451.40-362.51-000-03	RENTS - BARN	660.00	11,556.00	25,000.00	13,444.00 46.2
2.14-451.40-362.51-000-06	RENTS - DOCIA	816.00	7,521.00	5,500.00 (2,021.00)	136.8
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	1,000.00	900.00 (100.00)	111.1
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00 .0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	850.00	4,686.75	15,000.00	10,313.25 31.3
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	284.80	4,838.30	6,000.00	1,161.70 80.6
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	450.00	3,350.00	1,000.00 (2,350.00)	335.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	6,247.00	18,741.00	25,000.00	6,259.00 75.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	200.00	5,395.00	20,000.00	14,605.00 27.0
2.14-451.40-362.51-000-17	RENTS - SWOCC	1,274.00	5,096.00	7,500.00	2,404.00 68.0
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	540.00	3,835.00	7,000.00	3,165.00 54.8
2.14-451.40-364.00-000-00	DONATIONS	.00	200.00	2,000.00	1,800.00 10.0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	1,700.00	5,000.00	3,300.00 34.0
2.14-451.40-380.00-000-00	MISC REVENUE	.00	3,505.60	36,296.00	32,790.40 9.7
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	30,000.00	30,000.00 .0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	.00	15,550.00	15,550.00 .0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	697.23	4,026.70	.00 (4,026.70)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	143,309.97	120,000.00 (23,309.97)	119.4
	TOTAL EVENT CENTER ADMINISTRATION REVEN	12,999.03	507,915.92	325,746.00 (182,169.92)	155.9
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,629.26	47,349.74	49,850.00	2,500.26 95.0
2.14-451.40-490.00-220-00	BEN - FICA	201.16	3,622.31	3,814.00	191.69 95.0
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	317.89	4,650.53	3,789.00 (861.53)	122.7
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	20.58	446.40	620.00	173.60 72.0
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	4.68	98.92	107.00	8.08 92.5
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	282.00	374.00	92.00 75.4
	TOTAL PERSONAL SERVICES EXPENDITURES	3,173.57	56,449.90	58,554.00	2,104.10 96.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	1,334.37	11,050.87	13,000.00	1,949.13	85.0
2.14-451.40-490.00-412-00	149.96	1,428.90	.00	(1,428.90)	.0
2.14-451.40-490.00-415-00	320.26	1,393.03	2,500.00	1,106.97	55.7
2.14-451.40-490.00-421-00	618.87	2,559.37	3,500.00	940.63	73.1
2.14-451.40-490.00-430-00	228.97	2,335.05	5,000.00	2,664.95	46.7
2.14-451.40-490.00-431-00	480.00	1,617.93	19,257.00	17,639.07	8.4
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	628.00	11,485.26	10,000.00	(1,485.26)	114.9
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	.00	6,151.99	10,000.00	3,848.01	61.5
2.14-451.40-490.00-431-11	.00	8.98	5,000.00	4,991.02	.2
2.14-451.40-490.00-431-12	.00	23.96	500.00	476.04	4.8
2.14-451.40-490.00-431-13	616.58	2,176.35	2,000.00	(176.35)	108.8
2.14-451.40-490.00-431-14	1,094.05	11,445.29	500.00	(10,945.29)	2289.1
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	51.94	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	109.88	694.88	500.00	(194.88)	139.0
2.14-451.40-490.00-550-00	328.15	1,050.76	500.00	(550.76)	210.2
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	27.50	224.50	300.00	75.50	74.8
2.14-451.40-490.00-583-00	.00	257.70	.00	(257.70)	.0
2.14-451.40-490.00-595-00	110.00	210.00	350.00	140.00	60.0
2.14-451.40-490.00-600-00	159.46	1,441.44	1,000.00	(441.44)	144.1
2.14-451.40-490.00-603-00	6.98	4,859.86	2,000.00	(2,859.86)	243.0
2.14-451.40-490.00-604-00	244.31	3,756.60	1,000.00	(2,756.60)	375.7
2.14-451.40-490.00-606-00	46.45	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	60.83	814.91	1,000.00	185.09	81.5
2.14-451.40-490.00-615-01	45.21	615.78	.00	(615.78)	.0
2.14-451.40-490.00-622-00	1,563.44	17,851.01	20,435.00	2,583.99	87.4
2.14-451.40-490.00-623-00	794.96	2,462.04	2,000.00	(462.04)	123.1
2.14-451.40-490.00-650-00	214.99	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	9,235.16	120,180.04	192,192.00	72,011.96	62.5

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	12,414.63	12,414.63	.00	(12,414.63)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	12,414.63	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	24,823.36	189,044.57	325,746.00	136,701.43	58.0
NET EVENT CENTER ADMINISTRATION	(11,824.33)	318,871.35	.00	(318,871.35)	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	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	1,340.00	4,986.00	7,500.00	2,514.00	66.5
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	700.00	13,631.65	13,000.00	(631.65)	104.9
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	3,490.00	7,365.00	12,000.00	4,635.00	61.4
2.14-451.41-347.86-000-00	.00	3,324.00	3,000.00	(324.00)	110.8
2.14-451.41-347.87-000-00	.00	1,229.00	1,000.00	(229.00)	122.9
2.14-451.41-364.00-000-00	.00	.00	500.00	500.00	.0
2.14-451.41-364.00-000-10	.00	.00	500.00	500.00	.0
2.14-451.41-364.20-000-00	380.00	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	5,910.00	140,401.56	159,000.00	18,598.44	88.3
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	1,885.24	28,643.35	39,224.00	10,580.65	73.0
2.14-451.41-490.00-220-00	144.17	2,191.04	3,001.00	809.96	73.0
2.14-451.41-490.00-230-00	184.93	2,774.83	3,106.00	331.17	89.3
2.14-451.41-490.00-260-00	22.39	311.46	543.00	231.54	57.4
2.14-451.41-490.00-290-00	3.22	56.76	87.00	30.24	65.2
2.14-451.41-490.00-295-00	.00	222.00	294.00	72.00	75.5
TOTAL PERSONAL SERVICES EXPENDITURES	2,239.95	34,199.44	46,255.00	12,055.56	73.9

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	59.99	379.99	1,195.00	815.01	31.8
2.14-451.41-490.00-330-00	1,000.00	11,010.26	9,000.00	(2,010.26)	122.3
2.14-451.41-490.00-335-00	.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	.00	352.75	2,000.00	1,647.25	17.6
2.14-451.41-490.00-442-00	.00	1,812.00	1,500.00	(312.00)	120.8
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	.00	3,682.00	5,000.00	1,318.00	73.6
2.14-451.41-490.00-550-00	.00	7,955.22	9,000.00	1,044.78	88.4
2.14-451.41-490.00-580-00	846.84	3,810.54	5,000.00	1,189.46	76.2
2.14-451.41-490.00-583-00	307.20	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	99.99	215.26	2,000.00	1,784.74	10.8
2.14-451.41-490.00-603-00	.00	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	.00	288.65	250.00	(38.65)	115.5
2.14-451.41-490.00-609-00	.00	619.97	1,500.00	880.03	41.3
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	77.20	3,000.00	2,922.80	2.6
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	.00	16,082.74	14,000.00	(2,082.74)	114.9
2.14-451.41-490.00-650-00	.00	900.00	800.00	(100.00)	112.5
TOTAL MATERIALS & SERVICES EXPENDITURES	2,314.02	82,194.09	112,745.00	30,550.91	72.9
TOTAL COUNTY FAIR - EXPENDITURES	4,553.97	116,393.53	159,000.00	42,606.47	73.2
NET COUNTY FAIR -	1,356.03	24,008.03	.00	(24,008.03)	.0
FUND NET REVENUE OVER EXPENDITURES	(10,468.30)	342,879.38	.00	(342,879.38)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>					
<u>REVENUE</u>					
2.17-424.20-322.10-000-00	13,801.51	224,001.09	285,580.00	61,578.91	78.4
2.17-424.20-380.00-000-00	70.00	70.00	.00	(70.00)	.0
2.17-424.20-390.88-221-00	63.38	63.38	.00	(63.38)	.0
2.17-424.20-399.03-000-00	.00	32.30	.00	(32.30)	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	13,934.89	224,166.77	285,580.00	61,413.23	78.5
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	8,155.85	91,871.61	115,120.00	23,248.39	79.8
2.17-424.20-490.00-120-00	4,182.50	54,340.00	45,050.00	(9,290.00)	120.6
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	1,591.80	17,257.46	28,380.00	11,122.54	60.8
2.17-424.20-490.00-214-00	5.57	51.61	169.00	117.39	30.5
2.17-424.20-490.00-220-00	940.64	11,091.11	12,330.00	1,238.89	90.0
2.17-424.20-490.00-230-00	1,118.81	13,043.26	16,003.00	2,959.74	81.5
2.17-424.20-490.00-260-00	58.21	772.66	1,158.00	385.34	66.7
2.17-424.20-490.00-290-00	9.19	113.95	162.00	48.05	70.3
2.17-424.20-490.00-295-00	.00	900.00	1,200.00	300.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	16,062.57	189,543.12	220,572.00	31,028.88	85.9

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,025.00	1,731.00	706.00	59.2
2.17-424.20-490.00-330-00	123.75	2,836.90	800.00	(2,036.90)	354.6
2.17-424.20-490.00-340-00	.00	48.50	.00	(48.50)	.0
2.17-424.20-490.00-350-00	1,439.93	17,075.73	21,000.00	3,924.27	81.3
2.17-424.20-490.00-390-00	44.39	388.50	600.00	211.50	64.8
2.17-424.20-490.00-416-00	244.66	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	80.00	80.00	.00	(80.00)	.0
2.17-424.20-490.00-550-00	37.17	660.38	2,200.00	1,539.62	30.0
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	83.22	2,658.92	6,000.00	3,341.08	44.3
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	20.56	1,040.71	1,400.00	359.29	74.3
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	15.00	148.73	250.00	101.27	59.5
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.00	450.00	500.00	50.00	90.0
2.17-424.20-490.00-820-00	.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	2,088.68	48,344.99	65,008.00	16,663.01	74.4
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	18,151.25	237,888.11	285,580.00	47,691.89	83.3
NET COMMUNITY DEVELOP - BUILDING	(4,216.36)	(13,721.34)	.00	13,721.34	.0
FUND NET REVENUE OVER EXPENDITURES	(4,216.36)	(13,721.34)	.00	13,721.34	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	2,225.00	22,025.00	25,000.00	2,975.00	88.1
2.19-441.31-345.00-000-00	.00	.00	180,000.00	180,000.00	.0
2.19-441.31-345.20-000-00	11,546.15	186,199.50	.00	(186,199.50)	.0
2.19-441.31-380.00-000-00	.00	10.00	.00	(10.00)	.0
2.19-441.31-399.02-000-00	.00	109,197.11	.00	(109,197.11)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	13,771.15	317,431.61	215,859.00	(101,572.61)	147.1
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,551.54	38,341.64	54,962.00	16,620.36	69.8
2.19-441.31-490.00-120-00	1,562.74	14,064.66	18,751.00	4,686.34	75.0
2.19-441.31-490.00-213-00	1,200.00	10,200.00	16,500.00	6,300.00	61.8
2.19-441.31-490.00-214-00	6.55	58.95	98.00	39.05	60.2
2.19-441.31-490.00-220-00	459.18	3,904.37	5,639.00	1,734.63	69.2
2.19-441.31-490.00-230-00	415.64	2,661.10	6,161.00	3,499.90	43.2
2.19-441.31-490.00-260-00	9.55	71.35	138.00	66.65	51.7
2.19-441.31-490.00-290-00	5.71	53.44	87.00	33.56	61.4
2.19-441.31-490.00-295-00	.00	417.00	554.00	137.00	75.3
TOTAL PERSONAL SERVICES EXPENDITURES	8,210.91	69,772.51	102,890.00	33,117.49	67.8
2.19-441.31-490.00-330-00	.00	46,824.57	90,000.00	43,175.43	52.0
2.19-441.31-490.00-521-00	.00	1,841.00	610.00	(1,231.00)	301.8
2.19-441.31-490.00-524-00	.00	79.00	52.00	(27.00)	151.9
2.19-441.31-490.00-550-00	173.99	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	55.00	326.00	500.00	174.00	65.2
2.19-441.31-490.00-600-00	.00	524.80	.00	(524.80)	.0
2.19-441.31-490.00-610-00	.00	525.99	750.00	224.01	70.1
2.19-441.31-490.00-615-00	20.50	70.40	750.00	679.60	9.4
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	249.49	62,598.44	112,969.00	50,370.56	55.4

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	8,460.40	132,370.95	215,859.00	83,488.05	61.3
NET PUB HLTH - ENVIRONMENTAL	5,310.75	185,060.66	.00	(185,060.66)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-334.10-000-00	43,292.54	364,068.52	400,000.00	35,931.48	91.0
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	69,301.59	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	112,594.13	551,870.77	704,500.00	152,629.23	78.3
<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	1,676.92	11,036.51	22,000.00	10,963.49	50.2
2.19-441.50-490.00-330-22	30,003.02	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	82,591.11	364,068.52	400,000.00	35,931.48	91.0
TOTAL MATERIALS & SERVICES EXPENDITURES	114,271.05	551,870.77	704,500.00	152,629.23	78.3
TOTAL PUBLIC HEALTH EXPENDITURES	114,271.05	551,870.77	704,500.00	152,629.23	78.3
NET PUBLIC HEALTH	(1,676.92)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	3,633.83	185,060.66	.00	(185,060.66)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	.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
TOTAL BOC OFFICE REVENUE	.00	170,937.31	212,563.00	41,625.69	80.4
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	10,294.81	111,940.22	124,428.00	12,487.78	90.0
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	20,400.00	26,400.00	6,000.00	77.3
2.20-411.10-490.00-214-00	9.28	70.22	157.00	86.78	44.7
2.20-411.10-490.00-220-00	770.46	8,745.09	10,284.00	1,538.91	85.0
2.20-411.10-490.00-230-00	1,154.04	5,177.63	13,948.00	8,770.37	37.1
2.20-411.10-490.00-260-00	52.50	599.52	150.00	(449.52)	399.7
2.20-411.10-490.00-290-00	8.01	82.13	139.00	56.87	59.1
2.20-411.10-490.00-295-00	.00	756.00	1,008.00	252.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,689.10	152,878.31	181,514.00	28,635.69	84.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING MARCH 31, 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	164.64	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	93.89	733.68	800.00	66.32	91.7
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	269.77	668.40	500.00	(168.40)	133.7
2.20-411.10-490.00-583-00	.00	112.20	500.00	387.80	22.4
2.20-411.10-490.00-595-00	.00	104.12	200.00	95.88	52.1
2.20-411.10-490.00-600-00	.00	674.30	1,200.00	525.70	56.2
2.20-411.10-490.00-606-00	166.35	166.35	.00	(166.35)	.0
2.20-411.10-490.00-610-00	599.90	747.90	5,000.00	4,252.10	15.0
2.20-411.10-490.00-615-00	31.00	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	1,325.55	6,457.50	31,049.00	24,591.50	20.8
TOTAL BOC OFFICE EXPENDITURES	16,014.65	159,335.81	212,563.00	53,227.19	75.0
NET BOC OFFICE	(16,014.65)	11,601.50	.00	(11,601.50)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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
TOTAL ACCOUNTING REVENUE		.00	184,303.00	243,901.00	59,598.00 75.6
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	9,439.20	83,709.75	110,426.00	26,716.25 75.8
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	20,800.00	26,400.00	5,600.00 78.8
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	96.75	129.00	32.25 75.0
2.20-415.12-490.00-220-00	BEN - FICA	711.12	6,261.99	8,448.00	2,186.01 74.1
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,724.00	15,253.70	20,174.00	4,920.30 75.6
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.19	52.41	105.00	52.59 49.9
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.46	69.36	116.00	46.64 59.8
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		14,298.72	126,864.96	166,626.00	39,761.04 76.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	87.82	849.42	1,120.00	270.58	75.8
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	.00	532.88	700.00	167.12	76.1
2.20-415.12-490.00-580-00	84.00	1,325.51	2,400.00	1,074.49	55.2
2.20-415.12-490.00-583-00	177.60	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	108.00	555.98	1,000.00	444.02	55.6
2.20-415.12-490.00-600-00	.00	961.44	1,000.00	38.56	96.1
2.20-415.12-490.00-615-00	41.00	185.80	200.00	14.20	92.9
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	498.42	14,848.79	77,275.00	62,426.21	19.2
TOTAL ACCOUNTING EXPENDITURES	14,797.14	141,713.75	243,901.00	102,187.25	58.1
NET ACCOUNTING	(14,797.14)	42,589.25	.00	(42,589.25)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00 MISC REVENUE	83.25	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
TOTAL ADMIN - COUNTY COUNSEL REVENUE	83.25	169,201.75	223,585.00	54,383.25	75.7
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,626.98	93,760.78	124,255.00	30,494.22	75.5
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,232.00	18,972.00	24,552.00	5,580.00	77.3
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	91.44	146.00	54.56	62.6
2.20-415.30-490.00-220-00 BEN - FICA	794.74	6,957.15	9,505.00	2,547.85	73.2
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,362.38	20,843.00	27,622.00	6,779.00	75.5
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	6.45	69.48	118.00	48.52	58.9
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	6.05	66.33	105.00	38.67	63.2
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	16,038.76	141,459.18	187,235.00	45,775.82	75.6

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	315.00	800.00	485.00	39.4
2.20-415.30-490.00-320-00	2,000.00	16,078.92	24,500.00	8,421.08	65.6
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	93.88	791.95	2,000.00	1,208.05	39.6
2.20-415.30-490.00-580-00	.00	973.89	1,100.00	126.11	88.5
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	423.90	900.00	476.10	47.1
2.20-415.30-490.00-595-00	.00	182.84	500.00	317.16	36.6
2.20-415.30-490.00-600-00	.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	15.50	161.08	500.00	338.92	32.2
2.20-415.30-490.00-640-00	.00	44.00	600.00	556.00	7.3
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,109.38	21,331.49	36,350.00	15,018.51	58.7
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	18,148.14	162,790.67	223,585.00	60,794.33	72.8
NET ADMIN - COUNTY COUNSEL	(18,064.89)	6,411.08	.00	(6,411.08)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>					
<u>REVENUE</u>					
2.20-415.50-380.00-000-00	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
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	70,572.00	92,290.00	21,718.00 76.5
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	4,507.96	39,856.84	52,773.00	12,916.16 75.5
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	10,200.00	13,200.00	3,000.00 77.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	58.95	79.00	20.05 74.6
2.20-415.50-490.00-220-00	BEN - FICA	336.32	2,944.51	4,037.00	1,092.49 72.9
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,002.12	8,860.22	11,731.00	2,870.78 75.5
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.74	23.46	50.00	26.54 46.9
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.50	32.18	58.00	25.82 55.5
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		7,059.19	62,273.16	82,324.00	20,050.84 75.6
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	58.76	554.56	800.00	245.44 69.3
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	.00	534.63	850.00	315.37 62.9
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00 .0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00 .0
2.20-415.50-490.00-595-00	POSTAGE	107.99	675.75	1,100.00	424.25 61.4
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	641.68	1,500.00	858.32 42.8
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	911.00	911.00 .0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	20.50	115.40	100.00	(15.40) 115.4
TOTAL MATERIALS & SERVICES EXPENDITURES		187.25	6,081.02	9,966.00	3,884.98 61.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING MARCH 31, 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	7,246.44	68,354.18	92,290.00	23,935.82	74.1
NET ADMIN - PAYROLL/PERSONNEL	(7,246.44)	2,217.82	.00	(2,217.82)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	.00	1,025.60	4,000.00	2,974.40	25.6
2.20-419.20-380.00-000-00	.00	146.00	.00	(146.00)	.0
2.20-419.20-390.88-110-00	.00	69,615.00	92,806.00	23,191.00	75.0
2.20-419.20-390.88-115-00	.00	65,652.00	87,534.00	21,882.00	75.0
2.20-419.20-390.88-125-00	.00	210.00	280.00	70.00	75.0
2.20-419.20-390.88-127-00	.00	975.00	1,299.00	324.00	75.1
2.20-419.20-390.88-128-00	.00	9,717.00	12,957.00	3,240.00	75.0
2.20-419.20-390.88-137-00	.00	1,041.00	1,386.00	345.00	75.1
2.20-419.20-390.88-140-00	.00	2,043.00	2,725.00	682.00	75.0
2.20-419.20-390.88-212-00	.00	153.00	202.00	49.00	75.7
2.20-419.20-390.88-217-00	.00	2,766.00	3,686.00	920.00	75.0
2.20-419.20-390.88-219-00	.00	1,212.00	1,617.00	405.00	75.0
2.20-419.20-390.88-221-00	.00	3,291.00	4,387.00	1,096.00	75.0
2.20-419.20-390.88-233-00	.00	1,965.00	2,621.00	656.00	75.0
2.20-419.20-390.88-423-51	.00	1,344.00	.00	(1,344.00)	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	.00	161,155.60	215,500.00	54,344.40	74.8
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	14,234.80	116,321.44	120,000.00	3,678.56	96.9
2.20-419.20-490.00-415-00	2,061.30	20,941.55	33,000.00	12,058.45	63.5
2.20-419.20-490.00-416-00	.00	.00	1,000.00	1,000.00	.0
2.20-419.20-490.00-430-00	.00	.00	27,000.00	27,000.00	.0
2.20-419.20-490.00-521-00	.00	856.00	900.00	44.00	95.1
2.20-419.20-490.00-586-00	.00	.00	2,100.00	2,100.00	.0
2.20-419.20-490.00-600-00	.00	60.00	500.00	440.00	12.0
2.20-419.20-490.00-609-00	2,215.00	3,147.45	.00	(3,147.45)	.0
2.20-419.20-490.00-612-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	18,511.10	141,326.44	188,500.00	47,173.56	75.0
2.20-419.20-490.00-744-00	.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	18,511.10	141,326.44	215,500.00	74,173.56	65.6
NET ADMIN - INFO TECH / TELECOM	(18,511.10)	19,829.16	.00	(19,829.16)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	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 - 1.12 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
2.20-419.41-391.42-000-00	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	194,980.00	47,255.74	75.8
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,442.13	38,816.35	44,390.00	5,573.65	87.4
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,620.00	13,340.00	8,580.00	(4,760.00)	155.5
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	90.74	51.00	(39.74)	177.9
2.20-419.41-490.00-220-00	BEN - FICA	305.23	2,666.53	3,396.00	729.47	78.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	497.97	4,351.41	4,976.00	624.59	87.5
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	66.66	560.64	880.00	319.36	63.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.19	45.91	64.00	18.09	71.7
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		6,947.99	60,120.58	62,670.00	2,549.42	95.9
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	680.00	680.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,386.77	10,901.49	14,480.00	3,578.51	75.3
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	253.26	1,140.76	1,900.00	759.24	60.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	879.60	5,562.87	5,840.00	277.13	95.3
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	1,687.93	1,699.09	1,700.00	.91	100.0
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	891.53	15,075.08	25,000.00	9,924.92	60.3
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	24.91	363.85	1,000.00	636.15	36.4
2.20-419.41-490.00-603-00	SUP - JANITORIAL	614.60	4,058.25	4,800.00	741.75	84.6
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	394.24	5,438.95	5,000.00	(438.95)	108.8
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	16,305.06	62,337.23	70,800.00	8,462.77	88.1
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	152.69	152.69	400.00	247.31	38.2
TOTAL MATERIALS & SERVICES EXPENDITURES		22,590.59	107,677.25	132,310.00	24,632.75	81.4
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		29,538.58	167,797.83	194,980.00	27,182.17	86.1

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	(29,538.58)	(20,073.57)	.00	20,073.57	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING MARCH 31, 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 REVENU	.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	(104,172.80)	62,575.24	.00	(62,575.24)	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	16,140.12	136,533.53	225,000.00	88,466.47	60.7
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	16,140.12	226,753.10	343,596.00	116,842.90	66.0
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	63.38	63.38	2,500.00	2,436.62	2.5
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	4,435.32	35,785.69	50,000.00	14,214.31	71.6
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	7,506.00	30,000.00	22,494.00	25.0
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,299.47	53,270.23	95,000.00	41,729.77	56.1
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	275.83	4,076.35	8,000.00	3,923.65	51.0
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	11,574.32	7,100.00	(4,474.32)	163.0
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	149.85	1,070.03	1,000.00	(70.03)	107.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	668.12	5,970.76	19,000.00	13,029.24	31.4
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	10.00	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	11,735.97	158,358.07	278,841.00	120,482.93	56.8
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	11,735.97	158,358.07	343,596.00	185,237.93	46.1
	NET GENERAL SERVICES	4,404.15	68,395.03	.00	(68,395.03)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,404.15	68,395.03	.00	(68,395.03)	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	.00	205,492.79	200,000.00	(5,492.79)	102.8
2.22-490.00-390.88-221-00	834.00	7,506.00	.00	(7,506.00)	.0
2.22-490.00-391.99-000-00	468.19	4,297.47	.00	(4,297.47)	.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	1,302.19	426,940.86	387,000.00	(39,940.86)	110.3
<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	10,078.30	205,492.79	320,098.00	114,605.21	64.2
TOTAL CAPITAL OUTLAY EXPENDITURES	10,078.30	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	10,078.30	207,760.79	387,000.00	179,239.21	53.7
NET VEHICLE REPLACEMENT	(8,776.11)	219,180.07	.00	(219,180.07)	.0
FUND NET REVENUE OVER EXPENDITURES	(8,776.11)	219,180.07	.00	(219,180.07)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	68,731.26	561,661.88	372,000.00	(189,661.88)	151.0
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	68,731.26	30,948,612.14	27,372,000.00	(3,576,612.14)	113.1
<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	.35	2.40	6,789,439.00	6,789,436.60	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.35	411.40	6,790,989.00	6,790,577.60	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	17,762,734.00	17,762,734.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,762,734.00	17,762,734.00	.0
2.24-431.00-491.08-000-00 TRAN TO - 1.10 SHERIFF PATROL	.00	.00	481,260.00	481,260.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,337,017.00	2,337,017.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,818,277.00	2,818,277.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.35	411.40	27,372,000.00	27,371,588.60	.0
NET ROAD CAP IMP	68,730.91	30,948,200.74	.00	(30,948,200.74)	.0
FUND NET REVENUE OVER EXPENDITURES	68,730.91	30,948,200.74	.00	(30,948,200.74)	.0

FOR VIEWING - UNAUDITED

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

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	.00	8,991.45	13,000.00	4,008.55	69.2
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	69.81	502.13	.00	(502.13)	.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	69.81	33,217.11	20,000.00	(13,217.11)	166.1
<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	69.81	33,217.11	.00	(33,217.11)	.0
	FUND NET REVENUE OVER EXPENDITURES	69.81	33,217.11	.00	(33,217.11)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	180,000.00	180,000.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	7,036.86	26,072.00	19,035.14	27.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	7,036.86	206,072.00	199,035.14	3.4
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,203.12	28,528.07	37,544.00	9,015.93	76.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,020.00	8,810.00	11,220.00	2,410.00	78.5
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	50.04	67.00	16.96	74.7
2.33-419.40-490.00-220-00	BEN - FICA	239.88	2,116.80	2,872.00	755.20	73.7
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	359.06	3,197.84	4,209.00	1,011.16	76.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	49.46	402.78	744.00	341.22	54.1
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.43	29.18	50.00	20.82	58.4
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	4,880.51	43,347.71	56,988.00	13,640.29	76.1
2.33-419.40-490.00-431-00	R&M - BUILDING	20,228.82	33,708.01	40,600.00	6,891.99	83.0
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	22.09	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	20,250.91	46,783.66	55,821.00	9,037.34	83.8
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 MARCH 31, 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	25,131.42	157,140.53	206,072.00	48,931.47	76.3
NET REPAIR & CONSTRUCTION PROJECTS	(25,131.42)	(150,103.67)	.00	150,103.67	.0
FUND NET REVENUE OVER EXPENDITURES	(25,131.42)	(150,103.67)	.00	150,103.67	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#31999	.00	50,250.00	67,000.00	16,750.00 75.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	.00	322,580.00	322,580.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.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	.00	21,938.14	60,000.00	38,061.86 36.6
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	95.60	370.63	200.00	(170.63) 185.3
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	95.60	224,754.85	750,277.00	525,522.15 30.0
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	.00	6,000.00	6,000.00 .0
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	48,250.00	65,000.00	16,750.00 74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.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	857.25	12,425.87	39,000.00	26,574.13 31.9
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	946.65	11,316.17	21,000.00	9,683.83 53.9
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	1,803.90	214,795.61	427,697.00	212,901.39 50.2
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	1,803.90	214,795.61	750,277.00	535,481.39 28.6
	NET SPECIAL DIST - PUBLIC TRANSIT	(1,708.30)	9,959.24	.00	(9,959.24) .0
	FUND NET REVENUE OVER EXPENDITURES	(1,708.30)	9,959.24	.00	(9,959.24) .0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13 VOCA-OT-2016 ONE TIME 16.575 V	.00	2,528.84	31,800.00	29,271.16	8.0
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 SAL - IRREGULAR	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13 BEN - FICA	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13 BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13 BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	8.00	8.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13 PRO SVCS - TRAINING & ED	.00	316.20	2,820.00	2,503.80	11.2
2.50-412.31-490.00-345-13 OTHER SVCS - EMERGENCY	300.00	1,162.80	6,000.00	4,837.20	19.4
2.50-412.31-490.00-416-13 UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13 TRAVEL - MEALS & LODGING	.00	798.96	6,410.00	5,611.04	12.5
2.50-412.31-490.00-583-13 TRAVEL - MILEAGE ALLOWANCE	.00	442.65	3,020.00	2,577.35	14.7
2.50-412.31-490.00-600-13 SUP - OFFICE	.00	1,121.12	3,917.00	2,795.88	28.6
2.50-412.31-490.00-610-13 SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13 OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	300.00	3,841.73	26,882.00	23,040.27	14.3
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	300.00	3,841.73	31,800.00	27,958.27	12.1
NET VICTIM ASSISTANCE-#13 ONE TIME	(300.00)	(1,312.89)	.00	1,312.89	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING MARCH 31, 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	890.00	890.00	.00	(890.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	890.00	890.00	.00	(890.00)	.0
TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI	890.00	890.00	.00	(890.00)	.0
NET VAP VOCA-SST-2018 #14 GRANT	(890.00)	(890.00)	.00	890.00	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>					
<u>REVENUE</u>					
2.50-412.34-331.10-000-15 GRANT-VOCA EXPANSION 16-575	.00	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	1,243.52	1,243.52	.00	(1,243.52)	.0
2.50-412.34-490.00-120-00 SAL - IRREGULAR	1,010.36	5,965.01	.00	(5,965.01)	.0
2.50-412.34-490.00-213-00 BEN - HEALTH INSURANCE	1,200.00	1,200.00	.00	(1,200.00)	.0
2.50-412.34-490.00-220-00 BEN - FICA	169.98	549.02	.00	(549.02)	.0
2.50-412.34-490.00-260-00 BEN - WORKER'S COMPENSATION	1.78	5.72	.00	(5.72)	.0
2.50-412.34-490.00-290-00 BEN - OR W/C ASSESSMENT	2.78	9.23	.00	(9.23)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,628.42	8,972.50	.00	(8,972.50)	.0
2.50-412.34-490.00-416-15 UTIL-CELLULAR TELEPHONE	59.30	59.30	.00	(59.30)	.0
2.50-412.34-490.00-600-15 SUPPLIES - OFFICE	194.98	302.97	.00	(302.97)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	254.28	362.27	.00	(362.27)	.0
TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	3,882.70	9,334.77	.00	(9,334.77)	.0
NET VOCA EXPANSION #15 GRANT	(3,882.70)	(7,616.05)	.00	7,616.05	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>					
<u>REVENUE</u>					
2.50-413.90-332.50-000-55 GR-FED-ST-BROOKINGS HEADSTART	5,599.00	389,767.00	1,605,729.00	1,215,962.00	24.3
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	5,599.00	419,767.00	1,605,729.00	1,185,962.00	26.1
<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	9,574.15	65,016.65	5,729.00	(59,287.65)	1134.9
TOTAL MATERIALS & SERVICES EXPENDITURES	9,574.15	65,016.65	205,729.00	140,712.35	31.6
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	9,574.15	417,242.65	1,605,729.00	1,188,486.35	26.0
NET BROOKINGS HEADSTART #55 GRANT	(3,975.15)	2,524.35	.00	(2,524.35)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	766.50	1,034.24	.00	(1,034.24)	.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	58.65	79.14	.00	(79.14)	.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	85.92	115.94	.00	(115.94)	.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	.61	.83	.00	(.83)	.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	1.22	1.46	.00	(1.46)	.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	912.90	4,533.76	10,740.00	6,206.24	42.2
2.50-423.50-490.00-330-34 PRO SVCS - T4C COURSES 15-17	.00	4,692.24	36,605.00	31,912.76	12.8
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	.00	.00	19,459.00	19,459.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,692.24	59,064.00	54,371.76	7.9
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	912.90	9,226.00	69,804.00	60,578.00	13.2
NET JUSTICE REINVESTMENT 15-17	(912.90)	123,725.50	.00	(123,725.50)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-335.30-000-35 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	5,304.75	18,955.61	40,600.00	21,644.39	46.7
2.50-423.51-490.00-331-35 PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-332-35 PRO SVCS - GB RESOURCE CENTER	15,663.50	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	20,968.25	88,638.74	65,027.00	(23,611.74)	136.3
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	20,968.25	88,638.74	78,547.00	(10,091.74)	112.9
NET JUSTICE REINVESTMENT 17-19	(20,968.25)	86,038.86	.00	(86,038.86)	.0
FUND NET REVENUE OVER EXPENDITURES	(30,929.00)	202,469.77	.00	(202,469.77)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT-JUSTICE REINV 17-19</u>					
<u>REVENUE</u>					
2.51-412.34-335.00-000-15 GR-JUSTICE REINVEST 17-19	.00	2,883.21	.00	(2,883.21)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 REVEN	.00	2,883.21	.00	(2,883.21)	.0
<u>EXPENDITURES</u>					
2.51-412.34-490.00-120-00 SAL - IRREGULAR	186.15	251.18	.00	(251.18)	.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	14.22	19.19	.00	(19.19)	.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	20.88	28.16	.00	(28.16)	.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	.14	.19	.00	(.19)	.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	.30	.35	.00	(.35)	.0
2.51-412.34-490.00-290-15 BEN - OR W/C ASSESSMENT	.00	.57	.00	(.57)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	221.69	1,101.01	.00	(1,101.01)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 EXPEN	221.69	1,101.01	.00	(1,101.01)	.0
NET VAP GRANT-JUSTICE REINV 17-19	(221.69)	1,782.20	.00	(1,782.20)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	25,893.42	59,860.60	109,114.00	49,253.40	54.9
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		25,893.42	59,860.60	115,591.00	55,730.40	51.8
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,966.80	52,231.43	.00	(52,231.43)	.0
2.51-415.30-490.00-110-06	SAL - REGULAR	.00	.00	68,160.00	68,160.00	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	1,380.00	8,580.00	.00	(8,580.00)	.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	10,200.00	.00	(10,200.00)	.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	37.80	.00	(37.80)	.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	553.49	4,547.44	.00	(4,547.44)	.0
2.51-415.30-490.00-220-06	BEN - FICA	.00	.00	6,316.00	6,316.00	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	668.88	5,855.16	.00	(5,855.16)	.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	5.81	46.45	.00	(46.45)	.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	5.19	47.08	.00	(47.08)	.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		9,784.37	82,010.36	112,185.00	30,174.64	73.1
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		9,784.37	82,010.36	115,591.00	33,580.64	71.0
NET DA #06 - DSART GRANT		16,109.05	(22,149.76)	.00	22,149.76	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING MARCH 31, 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>CURRY HEALTH FOUNDATION</u>						
<u>REVENUE</u>						
2.51-423.60-364.00-000-55	CURRY HEALTH FOUND DONATION	2,867.02	2,867.02	.00	(2,867.02)	.0
	TOTAL CURRY HEALTH FOUNDATION REVENUE	2,867.02	2,867.02	.00	(2,867.02)	.0
	NET CURRY HEALTH FOUNDATION	2,867.02	2,867.02	.00	(2,867.02)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CCH DONATION</u>					
<u>REVENUE</u>					
2.51-423.61-364.00-000-56 CCH DONATION TO JUVENILE	7,500.00	7,500.00	.00	(7,500.00)	.0
TOTAL CCH DONATION REVENUE	7,500.00	7,500.00	.00	(7,500.00)	.0
<u>EXPENDITURES</u>					
2.51-423.61-490.00-330-56 PRO SVCS - GENERAL	2,441.81	2,441.81	.00	(2,441.81)	.0
2.51-423.61-490.00-600-56 SUPPLIES	1,476.16	1,476.16	.00	(1,476.16)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,917.97	3,917.97	.00	(3,917.97)	.0
TOTAL CCH DONATION EXPENDITURES	3,917.97	3,917.97	.00	(3,917.97)	.0
NET CCH DONATION	3,582.03	3,582.03	.00	(3,582.03)	.0

FOR VIEWING - UNAUDITED

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE FUNDRAISING	3,272.49	3,272.49	.00	(3,272.49)	.0
	TOTAL JUVENILE FUNDRAISING REVENUE	3,272.49	3,272.49	.00	(3,272.49)	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	269.00	269.00	.00	(269.00)	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	47.00	47.00	.00	(47.00)	.0
2.51-423.62-490.00-600-57	SUPPLIES	417.78	417.78	.00	(417.78)	.0
2.51-423.62-490.00-606-57	EVENT FOOD	292.79	292.79	.00	(292.79)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,026.57	1,026.57	.00	(1,026.57)	.0
	TOTAL JUVENILE FUNDRAISING EXPENDITURES	1,026.57	1,026.57	.00	(1,026.57)	.0
	NET JUVENILE FUNDRAISING	2,245.92	2,245.92	.00	(2,245.92)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	15,776.17	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	15,776.17	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	586.28	1,921.18	.00	(1,921.18)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	586.28	1,921.18	.00	(1,921.18)	.0
2.51-452.50-490.00-742-09 CAP OUTLAY - BLDG IMPROVE	20,900.00	40,900.00	150,000.00	109,100.00	27.3
TOTAL CAPITAL OUTLAY EXPENDITURES	20,900.00	40,900.00	150,000.00	109,100.00	27.3
TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	21,486.28	42,821.18	150,000.00	107,178.82	28.6
NET PARKS #09 ADA RESTROOM	(5,710.11)	(21,786.28)	.00	21,786.28	.0
FUND NET REVENUE OVER EXPENDITURES	18,872.22	(3,958.87)	.00	3,958.87	.0

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	186.12	1,742.13	.00	(1,742.13)	.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	186.12	93,262.37	40,000.00	(53,262.37)	233.2
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	7,018.14	20,000.00	12,981.86	35.1
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	7,018.14	40,000.00	32,981.86	17.6
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	7,018.14	40,000.00	32,981.86	17.6
NET GENERAL EQUIP SELF INSURANCE	186.12	86,244.23	.00	(86,244.23)	.0
FUND NET REVENUE OVER EXPENDITURES	186.12	86,244.23	.00	(86,244.23)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	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	5,095.57	6,513.22	1,164,000.00	1,157,486.78 .6
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,095.57	6,513.22	1,164,000.00	1,157,486.78 .6
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	5,095.57	6,513.22	1,164,000.00	1,157,486.78 .6
	NET ROAD EQUIPMENT SELF INSURANCE	(5,095.57)	1,153,075.64	.00	(1,153,075.64) .0
	FUND NET REVENUE OVER EXPENDITURES	(5,095.57)	1,153,075.64	.00	(1,153,075.64) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 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	428.68	4,734.29	.00	(4,734.29)	.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		428.68	218,559.60	193,874.00	(24,685.60)	112.7
<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		428.68	207,421.96	.00	(207,421.96)	.0
FUND NET REVENUE OVER EXPENDITURES		428.68	207,421.96	.00	(207,421.96)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	475.28	4,246.90	.00	(4,246.90)	.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	475.28	220,243.19	220,000.00	(243.19)	100.1
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	NET P/R - PERS RESERVE	475.28	220,243.19	.00	(220,243.19)	.0
	FUND NET REVENUE OVER EXPENDITURES	475.28	220,243.19	.00	(220,243.19)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	183,756.08	500,000.00	316,243.92	36.8
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	183,756.08	1,000,000.00	816,243.92	18.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00 ALLOCATED INTEREST	2,544.87	23,583.21	.00	(23,583.21)	.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	2,544.87	65,978.97	51,000.00	(14,978.97)	129.4
4.65-499.00-491.08-000-21 TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
NET TITLE III PRIOR TO 2008	2,544.87	65,978.97	.00	(65,978.97)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

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

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-399.03-000-00	.00	916,998.43	780,000.00	(136,998.43)	117.6
TOTAL TITLE III - USDA/FS REVENUE	.00	916,998.43	880,000.00	(36,998.43)	104.2
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-03	.00	23,078.17	.00	(23,078.17)	.0
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	23,078.17	155,000.00	131,921.83	14.9
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.23-000-05	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	725,000.00	725,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	23,078.17	880,000.00	856,921.83	2.6
NET TITLE III - USDA/FS	.00	893,920.26	.00	(893,920.26)	.0
FUND NET REVENUE OVER EXPENDITURES	2,544.87	1,179,289.46	.00	(1,179,289.46)	.0

FOR VIEWING - UNAUDITED