

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	6,971.00	50,410.00	61,089.00	10,679.00	82.5
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	3,404.11	71,617.89	90,000.00	18,382.11	79.6
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	4,489.97	47,325.70	.00	(47,325.70)	.0
1.40-452.50-347.41-000-00	215.00	4,636.64	8,000.00	3,363.36	58.0
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	182.43	1,538.49	.00	(1,538.49)	.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	15,262.51	226,238.85	214,389.00	(11,849.85)	105.5
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	4,399.01	48,033.30	55,010.00	6,976.70	87.3
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	13,040.00	15,180.00	2,140.00	85.9
1.40-452.50-490.00-214-00	4.20	47.88	86.00	38.12	55.7
1.40-452.50-490.00-220-00	327.98	4,279.07	4,722.00	442.93	90.6
1.40-452.50-490.00-230-00	493.13	5,384.51	6,167.00	782.49	87.3
1.40-452.50-490.00-260-00	71.95	934.04	1,061.00	126.96	88.0
1.40-452.50-490.00-290-00	3.92	64.03	85.00	20.97	75.3
1.40-452.50-490.00-295-00	.00	348.00	463.00	115.00	75.2
TOTAL PERSONAL SERVICES EXPENDITURES	6,500.19	81,638.83	89,494.00	7,855.17	91.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	70.00	1,444.00	1,000.00	(444.00)	144.4
1.40-452.50-490.00-330-10	300.00	3,048.40	5,000.00	1,951.60	61.0
1.40-452.50-490.00-390-00	28.52	1,470.07	1,500.00	29.93	98.0
1.40-452.50-490.00-415-00	.00	1,409.00	.00	(1,409.00)	.0
1.40-452.50-490.00-416-00	85.94	901.15	650.00	(251.15)	138.6
1.40-452.50-490.00-421-00	4.21	15,051.20	13,000.00	(2,051.20)	115.8
1.40-452.50-490.00-430-00	385.05	1,359.70	1,500.00	140.30	90.7
1.40-452.50-490.00-431-00	133.99	1,942.77	3,000.00	1,057.23	64.8
1.40-452.50-490.00-432-00	.00	2,121.24	2,700.00	578.76	78.6
1.40-452.50-490.00-521-00	.00	852.00	865.00	13.00	98.5
1.40-452.50-490.00-522-00	.00	42.78	.00	(42.78)	.0
1.40-452.50-490.00-524-00	.00	1,675.00	1,498.00	(177.00)	111.8
1.40-452.50-490.00-581-00	394.88	5,829.12	6,000.00	170.88	97.2
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	.00	181.66	300.00	118.34	60.6
1.40-452.50-490.00-603-00	5.98	2,500.28	3,000.00	499.72	83.3
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	1,845.93	4,079.56	6,522.00	2,442.44	62.6
1.40-452.50-490.00-622-00	700.02	4,065.34	5,500.00	1,434.66	73.9
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	75.13	302.31	414.00	111.69	73.0
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	4,029.65	61,945.82	72,395.00	10,449.18	85.6
1.40-452.50-491.25-000-00	18,993.13	24,251.86	37,500.00	13,248.14	64.7
TOTAL INTERFUND TRANSFERS	18,993.13	24,251.86	37,500.00	13,248.14	64.7
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	29,522.97	167,836.51	214,389.00	46,552.49	78.3
NET COUNTY PARKS	(14,260.46)	58,402.34	.00	(58,402.34)	.0
FUND NET REVENUE OVER EXPENDITURES	(14,260.46)	58,402.34	.00	(58,402.34)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	5,652.00	22,608.00	.00	(22,608.00)	.0
2.12-412.30-391.99-000-00	7.86	63.77	.00	(63.77)	.0
2.12-412.30-399.03-000-00	.00	14,779.57	.00	(14,779.57)	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	5,659.86	37,451.34	22,608.00	(14,843.34)	165.7
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,060.54	10,181.52	13,277.00	3,095.48	76.7
2.12-412.30-490.00-120-00	23.10	156.00	344.00	188.00	45.4
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	3,293.49	3,434.00	140.51	95.9
2.12-412.30-490.00-214-00	1.97	18.23	27.00	8.77	67.5
2.12-412.30-490.00-220-00	82.18	811.20	1,508.00	696.80	53.8
2.12-412.30-490.00-230-00	121.47	1,158.77	1,717.00	558.23	67.5
2.12-412.30-490.00-260-00	.86	6.73	12.00	5.27	56.1
2.12-412.30-490.00-290-00	1.28	13.39	18.00	4.61	74.4
2.12-412.30-490.00-295-00	.00	72.00	96.00	24.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,651.40	15,711.33	20,448.00	4,736.67	76.8
2.12-412.30-490.00-415-00	.00	.00	800.00	800.00	.0
2.12-412.30-490.00-820-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-821-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-822-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-824-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-826-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-828-00	.00	153.00	202.00	49.00	75.7
2.12-412.30-490.00-830-00	.00	111.00	148.00	37.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,029.00	2,160.00	1,131.00	47.6
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	1,651.40	16,740.33	22,608.00	5,867.67	74.1
NET VA-CRIMINAL FINE ACCOUNT DEPT	4,008.46	20,711.01	.00	(20,711.01)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	23,525.81	55,291.00	31,765.19	42.6
2.12-412.31-490.00-120-00 SAL - IRREGULAR	127.05	857.99	1,880.00	1,022.01	45.6
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	840.00	7,684.92	17,424.00	9,739.08	44.1
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	42.37	104.00	61.63	40.7
2.12-412.31-490.00-220-00 BEN - FICA	197.32	1,913.56	4,685.00	2,771.44	40.8
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	291.64	2,733.47	5,468.00	2,734.53	50.0
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	2.06	16.64	153.00	136.36	10.9
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	3.12	31.21	162.00	130.79	19.3
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	204.00	271.00	67.00	75.3
TOTAL PERSONAL SERVICES EXPENDITURES	3,940.33	37,009.97	85,438.00	48,428.03	43.3
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	48.75	469.86	1,200.00	730.14	39.2
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	48.75	4,555.86	11,179.00	6,623.14	40.8
TOTAL VA - VOCA BASIC EXPENDITURES	3,989.08	41,565.83	96,617.00	55,051.17	43.0
NET VA - VOCA BASIC	(3,989.08)	(21,896.16)	.00	21,896.16	.0
FUND NET REVENUE OVER EXPENDITURES	19.38	(1,185.15)	.00	1,185.15	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	GRANT - STATE - CAMI	10,388.34	31,165.02	44,718.00	13,552.98 69.7
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	8,121.00	8,121.00 .0
2.13-412.50-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	970.00	970.00 .0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	6,821.90	.00	(6,821.90) .0
TOTAL CHILD ADVOCACY REVENUE		10,388.34	37,986.92	53,809.00	15,822.08 70.6
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	SAL - REGULAR	739.18	14,913.01	17,017.00	2,103.99 87.6
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	475.20	5,148.00	5,627.00	479.00 91.5
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.77	30.47	33.00	2.53 92.3
2.13-412.50-490.00-220-00	BEN - FICA	84.32	907.57	1,258.00	350.43 72.1
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	320.16	3,470.97	3,656.00	185.03 94.9
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.14	11.90	16.00	4.10 74.4
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.54	17.49	38.00	20.51 46.0
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	93.00	123.00	30.00 75.6
TOTAL PERSONAL SERVICES EXPENDITURES		1,624.31	24,592.41	27,768.00	3,175.59 88.6
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	(596.04)	5,128.96	9,019.00	3,890.04 56.9
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	188.33	1,000.00	811.67 18.8
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	355.83	2,542.31	2,850.00	307.69 89.2
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,797.00	1,800.00	3.00 99.8
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00 100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	289.74	1,776.07	1,600.00	(176.07) 111.0
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	272.00	688.00	416.00 39.5
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	50.00	100.00	50.00 50.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	.00	150.00	150.00 .0
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	8,576.70	4,000.00	(4,576.70) 214.4
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00 .0
2.13-412.50-490.00-584-00	TRAVEL - TRANSPORTATION	877.68	877.68	.00	(877.68) .0
2.13-412.50-490.00-595-00	POSTAGE	.00	106.70	150.00	43.30 71.1
2.13-412.50-490.00-600-00	SUP - OFFICE	31.99	315.69	600.00	284.31 52.6
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	543.00	725.00	182.00 74.9
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	219.00	292.00	73.00 75.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	516.00	688.00	172.00 75.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	702.00	935.00	233.00 75.1
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	492.00	654.00	162.00 75.2
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	201.00	268.00	67.00 75.0
TOTAL MATERIALS & SERVICES EXPENDITURES		959.20	24,316.44	26,041.00	1,724.56 93.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 31, 2019

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CHILD ADVOCACY EXPENDITURES	2,583.51	48,908.85	53,809.00	4,900.15	90.9
NET CHILD ADVOCACY	7,804.83	(10,921.93)	.00	10,921.93	.0

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REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	.00	1,464.54	2,100.00	635.46	69.7
2.13-412.51-490.00-315-00 PRO SVCS - EMERGENCY	.00	.00	2,100.00	2,100.00	.0
2.13-412.51-490.00-341-00 TECHNOLOGY REPAIR/REPLACE	.00	.00	5,800.00	5,800.00	.0
2.13-412.51-490.00-550-00 COPYING & PRINTING	299.81	299.81	.00	(299.81)	.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	299.81	2,783.86	15,000.00	12,216.14	18.6
TOTAL CA - VOCA EXPENDITURES	299.81	2,783.86	15,000.00	12,216.14	18.6
NET CA - VOCA	(299.81)	(1,764.35)	.00	1,764.35	.0

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 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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 ALLOCATED INTEREST	.00	11.39	.00	(11.39)	.0
2.13-412.52-399.03-000-00 RESTRICTED FUND BALANCE	.00	84.01	500.00	415.99	16.8
TOTAL CRISIS ASSESSMENT REVENUE	.00	95.40	500.00	404.60	19.1
<u>EXPENDITURES</u>					
2.13-412.52-490.00-310-00 PRO SVCS - TRAINING & ED	1,146.04	.00	.00	.00	.0
2.13-412.52-490.00-330-00 PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,146.04	.00	500.00	500.00	.0
TOTAL CRISIS ASSESSMENT EXPENDITURES	1,146.04	.00	500.00	500.00	.0
NET CRISIS ASSESSMENT	(1,146.04)	95.40	.00	(95.40)	.0
FUND NET REVENUE OVER EXPENDITURES	6,358.98	(12,590.88)	.00	12,590.88	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	.00	285,839.60	20,900.00	(264,939.60)	1367.7
2.14-451.40-362.51-000-01	110.00	3,885.00	2,500.00	(1,385.00)	155.4
2.14-451.40-362.51-000-03	990.00	13,641.00	25,000.00	11,359.00	54.6
2.14-451.40-362.51-000-06	4,770.50	12,634.00	5,500.00	(7,134.00)	229.7
2.14-451.40-362.51-000-07	.00	1,000.00	900.00	(100.00)	111.1
2.14-451.40-362.51-000-09	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	1,407.00	6,093.75	15,000.00	8,906.25	40.6
2.14-451.40-362.51-000-11	.00	5,062.80	6,000.00	937.20	84.4
2.14-451.40-362.51-000-12	450.00	3,850.00	1,000.00	(2,850.00)	385.0
2.14-451.40-362.51-000-14	6,247.00	24,988.00	25,000.00	12.00	100.0
2.14-451.40-362.51-000-16	2,781.25	8,176.25	20,000.00	11,823.75	40.9
2.14-451.40-362.51-000-17	1,274.00	6,370.00	7,500.00	1,130.00	84.9
2.14-451.40-362.51-000-18	580.00	4,420.00	7,000.00	2,580.00	63.1
2.14-451.40-364.00-000-00	.00	200.00	2,000.00	1,800.00	10.0
2.14-451.40-364.10-000-00	.00	1,700.00	5,000.00	3,300.00	34.0
2.14-451.40-380.00-000-00	7,154.50	10,660.10	36,296.00	25,635.90	29.4
2.14-451.40-380.00-000-10	.00	.00	30,000.00	30,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	15,550.00	15,550.00	.0
2.14-451.40-391.99-000-00	817.31	5,727.37	.00	(5,727.37)	.0
2.14-451.40-399.03-000-00	.00	143,309.97	120,000.00	(23,309.97)	119.4
TOTAL EVENT CENTER ADMINISTRATION REVEN	26,581.56	537,557.84	345,646.00	(191,911.84)	155.5
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,213.39	54,538.77	64,850.00	10,311.23	84.1
2.14-451.40-490.00-220-00	245.84	4,172.29	4,714.00	541.71	88.5
2.14-451.40-490.00-230-00	406.52	5,504.67	7,789.00	2,284.33	70.7
2.14-451.40-490.00-260-00	26.45	511.32	620.00	108.68	82.5
2.14-451.40-490.00-290-00	5.83	110.99	107.00	(3.99)	103.7
2.14-451.40-490.00-295-00	.00	282.00	374.00	92.00	75.4
TOTAL PERSONAL SERVICES EXPENDITURES	3,898.03	65,120.04	78,454.00	13,333.96	83.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	2,693.85	15,076.20	13,000.00	(2,076.20)	116.0
2.14-451.40-490.00-412-00	149.96	1,728.82	.00	(1,728.82)	.0
2.14-451.40-490.00-415-00	158.36	1,709.75	2,500.00	790.25	68.4
2.14-451.40-490.00-421-00	271.40	4,027.07	3,500.00	(527.07)	115.1
2.14-451.40-490.00-430-00	105.15	2,551.78	5,000.00	2,448.22	51.0
2.14-451.40-490.00-431-00	.00	1,827.65	19,257.00	17,429.35	9.5
2.14-451.40-490.00-431-01	.00	1,761.75	1,500.00	(261.75)	117.5
2.14-451.40-490.00-431-02	.00	898.40	500.00	(398.40)	179.7
2.14-451.40-490.00-431-03	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-04	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-06	728.32	17,878.28	10,000.00	(7,878.28)	178.8
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	449.47	6,879.59	10,000.00	3,120.41	68.8
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	51.00	2,252.68	2,000.00	(252.68)	112.6
2.14-451.40-490.00-431-14	39.13	11,650.83	500.00	(11,150.83)	2330.2
2.14-451.40-490.00-431-15	.00	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	.00	1,127.53	20,000.00	18,872.47	5.6
2.14-451.40-490.00-431-17	.00	35.98	2,500.00	2,464.02	1.4
2.14-451.40-490.00-431-18	441.14	511.98	.00	(511.98)	.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	150.00	844.88	500.00	(344.88)	169.0
2.14-451.40-490.00-550-00	.00	1,189.17	500.00	(689.17)	237.8
2.14-451.40-490.00-580-00	.00	64.00	300.00	236.00	21.3
2.14-451.40-490.00-581-00	32.00	281.00	300.00	19.00	93.7
2.14-451.40-490.00-583-00	.00	257.70	.00	(257.70)	.0
2.14-451.40-490.00-595-00	.00	210.00	350.00	140.00	60.0
2.14-451.40-490.00-600-00	113.88	1,828.59	1,000.00	(828.59)	182.9
2.14-451.40-490.00-603-00	181.52	5,177.29	2,000.00	(3,177.29)	258.9
2.14-451.40-490.00-604-00	86.95	3,978.76	1,000.00	(2,978.76)	397.9
2.14-451.40-490.00-606-00	.00	271.10	100.00	(171.10)	271.1
2.14-451.40-490.00-609-00	.00	639.04	500.00	(139.04)	127.8
2.14-451.40-490.00-610-00	413.95	2,939.95	500.00	(2,439.95)	588.0
2.14-451.40-490.00-615-00	.00	814.91	1,000.00	185.09	81.5
2.14-451.40-490.00-615-01	56.41	725.54	.00	(725.54)	.0
2.14-451.40-490.00-622-00	2,438.50	21,930.59	20,435.00	(1,495.59)	107.3
2.14-451.40-490.00-623-00	242.09	2,704.13	2,000.00	(704.13)	135.2
2.14-451.40-490.00-650-00	.00	358.99	200.00	(158.99)	179.5
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	3,387.00	4,516.00	1,129.00	75.0
2.14-451.40-490.00-821-00	.00	1,362.00	1,816.00	454.00	75.0
2.14-451.40-490.00-822-00	.00	3,216.00	4,286.00	1,070.00	75.0
2.14-451.40-490.00-828-00	.00	3,051.00	4,069.00	1,018.00	75.0
2.14-451.40-490.00-830-00	.00	1,251.00	1,669.00	418.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,803.08	140,676.82	192,192.00	51,515.18	73.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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	.00	12,414.63	.00	(12,414.63)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	12,414.63	.00	(12,414.63)	.0
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	12,701.11	218,211.49	345,646.00	127,434.51	63.1
NET EVENT CENTER ADMINISTRATION	13,880.45	319,346.35	.00	(319,346.35)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	165.00	5,926.00	7,500.00	1,574.00	79.0
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	.00	14,131.65	13,000.00	(1,131.65)	108.7
2.14-451.41-347.84-000-00	.00	33,594.75	30,000.00	(3,594.75)	112.0
2.14-451.41-347.85-000-00	1,040.00	9,525.00	12,000.00	2,475.00	79.4
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	435.00	500.00	65.00	87.0
2.14-451.41-364.00-000-10	.00	.00	500.00	500.00	.0
2.14-451.41-364.20-000-00	8,820.00	18,475.00	23,000.00	4,525.00	80.3
2.14-451.41-380.00-000-00	.00	1,478.00	500.00	(978.00)	295.6
TOTAL COUNTY FAIR - REVENUE	10,025.00	153,256.56	159,000.00	5,743.44	96.4
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,697.36	33,541.82	39,224.00	5,682.18	85.5
2.14-451.41-490.00-220-00	206.33	2,565.74	3,001.00	435.26	85.5
2.14-451.41-490.00-230-00	236.10	3,264.38	3,106.00	(158.38)	105.1
2.14-451.41-490.00-260-00	32.04	369.64	543.00	173.36	68.1
2.14-451.41-490.00-290-00	4.87	65.14	87.00	21.86	74.9
2.14-451.41-490.00-295-00	.00	222.00	294.00	72.00	75.5
TOTAL PERSONAL SERVICES EXPENDITURES	3,176.70	40,028.72	46,255.00	6,226.28	86.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	499.99	1,195.00	695.01	41.8
2.14-451.41-490.00-330-00	1,650.00	13,060.26	9,000.00	(4,060.26)	145.1
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	3,993.37	5,000.00	1,006.63	79.9
2.14-451.41-490.00-550-00	580.09	8,535.31	9,000.00	464.69	94.8
2.14-451.41-490.00-580-00	.00	4,588.68	5,000.00	411.32	91.8
2.14-451.41-490.00-583-00	.00	660.30	1,500.00	839.70	44.0
2.14-451.41-490.00-595-00	18.80	28.24	300.00	271.76	9.4
2.14-451.41-490.00-600-00	.00	263.24	2,000.00	1,736.76	13.2
2.14-451.41-490.00-603-00	.00	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	.00	288.65	250.00	(38.65)	115.5
2.14-451.41-490.00-609-00	320.79	940.76	1,500.00	559.24	62.7
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	2,569.68	86,421.26	112,745.00	26,323.74	76.7
TOTAL COUNTY FAIR - EXPENDITURES	5,746.38	126,449.98	159,000.00	32,550.02	79.5
NET COUNTY FAIR -	4,278.62	26,806.58	.00	(26,806.58)	.0
FUND NET REVENUE OVER EXPENDITURES	18,159.07	346,152.93	.00	(346,152.93)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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	34,868.54	281,027.83	285,580.00	4,552.17	98.4
2.17-424.20-380.00-000-00	153.25	343.25	.00	(343.25)	.0
2.17-424.20-390.88-221-00	79.23	190.15	.00	(190.15)	.0
2.17-424.20-391.12-000-00	.00	.00	15,200.00	15,200.00	.0
2.17-424.20-399.03-000-00	.00	32.30	.00	(32.30)	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	35,101.02	281,593.53	300,780.00	19,186.47	93.6
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	12,653.61	113,885.05	120,320.00	6,434.95	94.7
2.17-424.20-490.00-120-00	1,320.00	57,295.00	55,050.00	(2,245.00)	104.1
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	2,820.00	21,697.46	28,380.00	6,682.54	76.5
2.17-424.20-490.00-214-00	5.67	62.95	169.00	106.05	37.3
2.17-424.20-490.00-220-00	1,057.20	12,986.10	12,330.00	(656.10)	105.3
2.17-424.20-490.00-230-00	1,304.40	15,601.41	16,003.00	401.59	97.5
2.17-424.20-490.00-260-00	69.99	891.18	1,158.00	266.82	77.0
2.17-424.20-490.00-290-00	11.28	134.02	162.00	27.98	82.7
2.17-424.20-490.00-295-00	.00	900.00	1,200.00	300.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	19,242.15	223,554.63	235,772.00	12,217.37	94.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 2019

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,320.00	1,731.00	411.00	76.3
2.17-424.20-490.00-330-00	563.75	3,872.55	800.00	(3,072.55)	484.1
2.17-424.20-490.00-340-00	25.00	73.50	.00	(73.50)	.0
2.17-424.20-490.00-350-00	2,052.88	20,386.25	21,000.00	613.75	97.1
2.17-424.20-490.00-390-00	48.36	477.73	600.00	122.27	79.6
2.17-424.20-490.00-416-00	122.33	1,378.85	1,800.00	421.15	76.6
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,135.00	1,525.00	390.00	74.4
2.17-424.20-490.00-524-00	.00	306.00	310.00	4.00	98.7
2.17-424.20-490.00-542-00	.00	80.00	.00	(80.00)	.0
2.17-424.20-490.00-550-00	37.21	827.61	2,200.00	1,372.39	37.6
2.17-424.20-490.00-580-00	75.07	305.53	633.00	327.47	48.3
2.17-424.20-490.00-581-00	705.04	3,483.28	6,000.00	2,516.72	58.1
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	172.70	1,248.04	1,400.00	151.96	89.2
2.17-424.20-490.00-600-00	.00	925.64	950.00	24.36	97.4
2.17-424.20-490.00-606-00	111.25	111.25	.00	(111.25)	.0
2.17-424.20-490.00-615-00	11.25	181.98	250.00	68.02	72.8
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.00	550.00	500.00	(50.00)	110.0
2.17-424.20-490.00-820-00	.00	3,018.00	4,022.00	1,004.00	75.0
2.17-424.20-490.00-821-00	.00	1,212.00	1,617.00	405.00	75.0
2.17-424.20-490.00-822-00	.00	2,862.00	3,817.00	955.00	75.0
2.17-424.20-490.00-824-00	.00	4,386.00	5,846.00	1,460.00	75.0
2.17-424.20-490.00-826-00	.00	2,766.00	3,688.00	922.00	75.0
2.17-424.20-490.00-828-00	.00	2,718.00	3,624.00	906.00	75.0
2.17-424.20-490.00-830-00	.00	1,116.00	1,486.00	370.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	3,924.84	54,741.21	65,008.00	10,266.79	84.2
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	23,166.99	278,295.84	300,780.00	22,484.16	92.5
NET COMMUNITY DEVELOP - BUILDING	11,934.03	3,297.69	.00	(3,297.69)	.0
FUND NET REVENUE OVER EXPENDITURES	11,934.03	3,297.69	.00	(3,297.69)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	2,175.00	26,325.00	25,000.00	(1,325.00)	105.3
2.19-441.31-345.00-000-00	.00	1,529.00	180,000.00	178,471.00	.9
2.19-441.31-345.20-000-00	2,899.00	194,729.50	.00	(194,729.50)	.0
2.19-441.31-380.00-000-00	.00	20.00	.00	(20.00)	.0
2.19-441.31-399.02-000-00	.00	109,197.11	.00	(109,197.11)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	5,074.00	331,800.61	215,859.00	(115,941.61)	153.7
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,956.54	47,950.98	54,962.00	7,011.02	87.2
2.19-441.31-490.00-120-00	1,562.74	17,190.14	18,751.00	1,560.86	91.7
2.19-441.31-490.00-213-00	1,200.00	12,600.00	16,500.00	3,900.00	76.4
2.19-441.31-490.00-214-00	6.55	72.05	98.00	25.95	73.5
2.19-441.31-490.00-220-00	490.17	4,861.47	5,639.00	777.53	86.2
2.19-441.31-490.00-230-00	555.62	3,692.89	6,161.00	2,468.11	59.9
2.19-441.31-490.00-260-00	12.01	93.62	138.00	44.38	67.8
2.19-441.31-490.00-290-00	5.38	64.60	87.00	22.40	74.3
2.19-441.31-490.00-295-00	.00	417.00	554.00	137.00	75.3
TOTAL PERSONAL SERVICES EXPENDITURES	8,789.01	86,942.75	102,890.00	15,947.25	84.5
2.19-441.31-490.00-330-00	31,407.86	78,232.43	90,000.00	11,767.57	86.9
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	99.00	571.78	550.00	(21.78)	104.0
2.19-441.31-490.00-582-00	193.25	310.27	.00	(310.27)	.0
2.19-441.31-490.00-595-00	.00	326.00	500.00	174.00	65.2
2.19-441.31-490.00-600-00	.00	786.62	.00	(786.62)	.0
2.19-441.31-490.00-610-00	.00	525.99	750.00	224.01	70.1
2.19-441.31-490.00-615-00	7.32	85.04	750.00	664.96	11.3
2.19-441.31-490.00-810-00	1,461.10	5,960.98	10,000.00	4,039.02	59.6
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	33,168.53	96,036.11	112,969.00	16,932.89	85.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 31, 2019

PUBLIC HEALTH FUND - 2.19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	41,957.54	182,978.86	215,859.00	32,880.14	84.8
NET PUB HLTH - ENVIRONMENTAL	(36,883.54)	148,821.75	.00	(148,821.75)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	25,051.29	426,148.47	400,000.00	(26,148.47)	106.5
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	4,240.34	15,276.85	22,000.00	6,723.15	69.4
2.19-441.50-335.18-000-50	.00	69,301.59	.00	(69,301.59)	.0
2.19-441.50-335.18-000-51	12,743.24	64,050.65	100,000.00	35,949.35	64.1
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	42,034.87	630,934.30	704,500.00	73,565.70	89.6
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	51,307.41	100,000.00	48,692.59	51.3
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	4,240.34	15,276.85	22,000.00	6,723.15	69.4
2.19-441.50-490.00-330-22	.00	69,301.59	.00	(69,301.59)	.0
2.19-441.50-490.00-330-44	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-490.00-335-00	37,028.66	401,097.18	400,000.00	(1,097.18)	100.3
TOTAL MATERIALS & SERVICES EXPENDITURES	41,269.00	593,139.77	704,500.00	111,360.23	84.2
TOTAL PUBLIC HEALTH EXPENDITURES	41,269.00	593,139.77	704,500.00	111,360.23	84.2
NET PUBLIC HEALTH	765.87	37,794.53	.00	(37,794.53)	.0
FUND NET REVENUE OVER EXPENDITURES	(36,117.67)	186,616.28	.00	(186,616.28)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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
2.20-411.10-391.00-110-00	.00	.00	15,700.00	15,700.00	.0
TOTAL BOC OFFICE REVENUE	.00	170,937.31	228,263.00	57,325.69	74.9
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	10,294.80	132,529.81	140,128.00	7,598.19	94.6
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	25,200.00	26,400.00	1,200.00	95.5
2.20-411.10-490.00-214-00	9.28	88.78	157.00	68.22	56.6
2.20-411.10-490.00-220-00	770.46	10,286.01	10,284.00	(2.01)	100.0
2.20-411.10-490.00-230-00	1,154.04	7,485.71	13,948.00	6,462.29	53.7
2.20-411.10-490.00-260-00	50.27	697.14	150.00	(547.14)	464.8
2.20-411.10-490.00-290-00	7.89	96.81	139.00	42.19	69.7
2.20-411.10-490.00-295-00	.00	756.00	1,008.00	252.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,686.74	182,247.76	197,214.00	14,966.24	92.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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	82.32	591.20	500.00	(91.20)	118.2
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	23.86	597.36	1,200.00	602.64	49.8
2.20-411.10-490.00-550-00	.00	834.38	800.00	(34.38)	104.3
2.20-411.10-490.00-580-00	.00	72.00	2,400.00	2,328.00	3.0
2.20-411.10-490.00-582-00	.00	1,052.39	500.00	(552.39)	210.5
2.20-411.10-490.00-583-00	.00	112.20	500.00	387.80	22.4
2.20-411.10-490.00-595-00	.00	104.12	200.00	95.88	52.1
2.20-411.10-490.00-600-00	169.50	843.80	1,200.00	356.20	70.3
2.20-411.10-490.00-606-00	.00	166.35	.00	(166.35)	.0
2.20-411.10-490.00-610-00	2,919.26	3,667.16	5,000.00	1,332.84	73.3
2.20-411.10-490.00-615-00	19.63	356.80	300.00	(56.80)	118.9
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	3,214.57	10,156.76	31,049.00	20,892.24	32.7
TOTAL BOC OFFICE EXPENDITURES	17,901.31	192,404.52	228,263.00	35,858.48	84.3
NET BOC OFFICE	(17,901.31)	(21,467.21)	.00	21,467.21	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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
2.20-415.12-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	3,400.00	3,400.00 .0
	TOTAL ACCOUNTING REVENUE	.00	184,303.00	247,301.00	62,998.00 74.5
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	9,439.21	102,588.17	112,026.00	9,437.83 91.6
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	25,600.00	28,000.00	2,400.00 91.4
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	118.25	129.00	10.75 91.7
2.20-415.12-490.00-220-00	BEN - FICA	711.12	7,684.23	8,448.00	763.77 91.0
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,724.00	18,701.70	20,374.00	1,672.30 91.8
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.86	64.48	105.00	40.52 61.4
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	6.98	84.20	116.00	31.80 72.6
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	621.00	828.00	207.00 75.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,297.92	155,462.03	170,026.00	14,563.97 91.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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	47,850.00	47,850.00	60,000.00	12,150.00	79.8
2.20-415.12-490.00-390-00	94.28	1,037.16	1,120.00	82.84	92.6
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	243.00	2,061.00	1,000.00	(1,061.00)	206.1
2.20-415.12-490.00-550-00	68.02	663.55	700.00	36.45	94.8
2.20-415.12-490.00-580-00	.00	1,325.51	2,400.00	1,074.49	55.2
2.20-415.12-490.00-583-00	.00	361.60	500.00	138.40	72.3
2.20-415.12-490.00-584-00	.00	345.16	650.00	304.84	53.1
2.20-415.12-490.00-595-00	155.49	727.46	1,000.00	272.54	72.8
2.20-415.12-490.00-600-00	108.40	1,359.84	1,000.00	(359.84)	136.0
2.20-415.12-490.00-610-00	1,245.09	1,245.09	.00	(1,245.09)	.0
2.20-415.12-490.00-615-00	14.64	223.15	200.00	(23.15)	111.6
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	49,778.92	65,112.52	77,275.00	12,162.48	84.3
TOTAL ACCOUNTING EXPENDITURES	64,076.84	220,574.55	247,301.00	26,726.45	89.2
NET ACCOUNTING	(64,076.84)	(36,271.55)	.00	36,271.55	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	45.18	199.93	.00	(199.93)	.0
2.20-415.30-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	72,051.00	96,054.00	24,003.00	75.0
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	.00	67,950.00	90,600.00	22,650.00	75.0
2.20-415.30-390.88-127-00 IGS - 1.27 ECON DEV	.00	1,008.00	1,345.00	337.00	74.9
2.20-415.30-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	10,059.00	13,410.00	3,351.00	75.0
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	.00	1,077.00	1,434.00	357.00	75.1
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	2,115.00	2,821.00	706.00	75.0
2.20-415.30-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00	75.7
2.20-415.30-390.88-213-00 IGS - 2.13 CHILD ADV	.00	516.00	688.00	172.00	75.0
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	.00	3,216.00	4,286.00	1,070.00	75.0
2.20-415.30-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	2,862.00	3,817.00	955.00	75.0
2.20-415.30-390.88-219-00 IGS - 2.19 PUB HEALTH ENVIRON	.00	1,257.00	1,674.00	417.00	75.1
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	.00	3,405.00	4,541.00	1,136.00	75.0
2.20-415.30-390.88-233-00 IGS - 2.33 BLDG REP/CONSTR	.00	2,034.00	2,713.00	679.00	75.0
2.20-415.30-390.88-423-51 IGS - 2.50 JUSTICE RVEST 17-19	.00	1,344.00	.00	(1,344.00)	.0
2.20-415.30-391.00-110-00 TRAN IN - 1.10 GF OTHER	.00	.00	2,600.00	2,600.00	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE	45.18	169,246.93	226,185.00	56,938.07	74.8
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,626.99	114,507.75	125,655.00	11,147.25	91.1
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,232.00	23,436.00	25,752.00	2,316.00	91.0
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	111.76	146.00	34.24	76.6
2.20-415.30-490.00-220-00 BEN - FICA	794.74	8,507.85	9,505.00	997.15	89.5
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,362.38	25,455.05	27,622.00	2,166.95	92.2
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	8.18	85.33	118.00	32.67	72.3
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	7.33	79.64	105.00	25.36	75.9
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	699.00	932.00	233.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	16,041.78	172,882.38	189,835.00	16,952.62	91.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	390.00	800.00	410.00	48.8
2.20-415.30-490.00-320-00	2,000.00	20,078.92	24,500.00	4,421.08	82.0
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	.00	892.65	2,000.00	1,107.35	44.6
2.20-415.30-490.00-580-00	.00	1,005.89	1,100.00	94.11	91.4
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	529.90	900.00	370.10	58.9
2.20-415.30-490.00-595-00	69.70	252.54	500.00	247.46	50.5
2.20-415.30-490.00-600-00	.00	761.91	1,300.00	538.09	58.6
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	14.64	190.36	500.00	309.64	38.1
2.20-415.30-490.00-640-00	.00	44.00	600.00	556.00	7.3
2.20-415.30-490.00-650-00	20.00	70.00	1,000.00	930.00	7.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,104.34	25,814.17	36,350.00	10,535.83	71.0
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	18,146.12	198,696.55	226,185.00	27,488.45	87.9
NET ADMIN - COUNTY COUNSEL	(18,100.94)	(29,449.62)	.00	29,449.62	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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
2.20-415.50-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	1,260.00	1,260.00 .0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	70,572.00	93,550.00	22,978.00 75.4
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	4,507.96	48,872.76	53,383.00	4,510.24 91.6
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	12,600.00	13,800.00	1,200.00 91.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	72.05	79.00	6.95 91.2
2.20-415.50-490.00-220-00	BEN - FICA	336.32	3,617.15	4,037.00	419.85 89.6
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,002.12	10,864.46	11,781.00	916.54 92.2
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.97	28.97	50.00	21.03 57.9
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.84	39.32	58.00	18.68 67.8
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		7,059.76	76,391.71	83,584.00	7,192.29 91.4
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	64.10	679.02	800.00	120.98 84.9
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00 99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	367.00	360.00	(7.00) 101.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	68.02	665.30	850.00	184.70 78.3
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00 .0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	63.08	275.00	211.92 22.9
2.20-415.50-490.00-595-00	POSTAGE	155.49	847.23	1,100.00	252.77 77.0
2.20-415.50-490.00-600-00	SUP - OFFICE	68.80	1,005.58	1,500.00	494.42 67.0
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	7.33	138.12	100.00	(38.12) 138.1
TOTAL MATERIALS & SERVICES EXPENDITURES		363.74	6,957.33	9,966.00	3,008.67 69.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	7,423.50	83,349.04	93,550.00	10,200.96	89.1
NET ADMIN - PAYROLL/PERSONNEL	(7,423.50)	(12,777.04)	.00	12,777.04	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	1,390.68	4,000.00	2,609.32	34.8
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	161,520.68	215,500.00	53,979.32	75.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	14,526.46	143,891.42	120,000.00	(23,891.42)	119.9
2.20-419.20-490.00-415-00	2,058.58	25,019.30	33,000.00	7,980.70	75.8
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	2,177.00	27,000.00	24,823.00	8.1
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	.00	3,815.45	.00	(3,815.45)	.0
2.20-419.20-490.00-612-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	16,585.04	175,819.17	188,500.00	12,680.83	93.3
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	16,585.04	175,819.17	215,500.00	39,680.83	81.6
NET ADMIN - INFO TECH / TELECOM	(16,585.04)	(14,298.49)	.00	14,298.49	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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 - 2.12 VICTIMS' ASSIST	.00	153.00	.00	(153.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	702.00	935.00	233.00	75.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	4,386.00	5,846.00	1,460.00	75.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,314.00	1,752.00	438.00	75.0
2.20-419.41-391.00-110-00	TRAN IN - 1.10 GF OTHER	.00	.00	18,585.00	18,585.00	.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		.00	147,724.26	213,565.00	65,840.74	69.2
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,445.96	47,708.26	52,190.00	4,481.74	91.4
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,620.00	16,580.00	18,230.00	1,650.00	91.0
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	112.36	121.00	8.64	92.9
2.20-419.41-490.00-220-00	BEN - FICA	305.52	3,277.57	3,586.00	308.43	91.4
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	498.40	5,348.21	5,851.00	502.79	91.4
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	59.58	688.61	880.00	191.39	78.3
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.27	55.59	64.00	8.41	86.9
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		6,944.54	74,019.60	81,255.00	7,235.40	91.1
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	3,997.34	16,265.21	14,480.00	(1,785.21)	112.3
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.72	1,267.48	1,900.00	632.52	66.7
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	867.74	7,366.01	5,840.00	(1,526.01)	126.1
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	(1,454.43)	244.66	1,700.00	1,455.34	14.4
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	(8,111.41)	7,397.48	25,000.00	17,602.52	29.6
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	72.35	436.20	1,000.00	563.80	43.6
2.20-419.41-490.00-603-00	SUP - JANITORIAL	424.50	4,871.79	4,800.00	(71.79)	101.5
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	5,441.95	5,000.00	(441.95)	108.8
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	13,666.19	77,441.88	70,800.00	(6,641.88)	109.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	152.69	400.00	247.31	38.2
TOTAL MATERIALS & SERVICES EXPENDITURES		9,589.00	121,832.34	132,310.00	10,477.66	92.1
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		16,533.54	195,851.94	213,565.00	17,713.06	91.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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	(16,533.54)	(48,127.68)	.00	48,127.68	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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 REVENUE	.00	6,952.26	7,500.00	547.74	92.7
2.20-419.42-491.41-000-00	.00	6,952.26	7,500.00	547.74	92.7
TRAN TO - 2.20 OCCUP CENTRAL					
TOTAL INTERFUND TRANSFERS	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	6,952.26	7,500.00	547.74	92.7
NET ADMIN - NORTH COUNTY BLDGS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(140,621.17)	(162,391.59)	.00	162,391.59	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	22,095.45	171,964.58	225,000.00	53,035.42	76.4
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	22,095.45	262,184.15	343,596.00	81,411.85	76.3
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	79.23	190.15	2,500.00	2,309.85	7.6
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	.00	156.06	.00	(156.06)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	2,205.39	40,687.72	50,000.00	9,312.28	81.4
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	431.34	3,241.59	15,000.00	11,758.41	21.6
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	9,174.00	30,000.00	20,826.00	30.6
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	9,353.28	68,159.29	95,000.00	26,840.71	71.8
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	88.25	4,521.70	8,000.00	3,478.30	56.5
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	12,119.88	7,100.00	(5,019.88)	170.7
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	66.64	1,252.96	1,000.00	(252.96)	125.3
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	1,009.86	7,639.50	19,000.00	11,360.50	40.2
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	238.00	1,000.00	762.00	23.8
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	3,588.00	4,784.00	1,196.00	75.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,405.00	4,541.00	1,136.00	75.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	3,291.00	4,387.00	1,096.00	75.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,234.00	4,311.00	1,077.00	75.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,326.00	1,768.00	442.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	14,067.99	183,217.85	278,841.00	95,623.15	65.7
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	14,067.99	183,217.85	343,596.00	160,378.15	53.3
	NET GENERAL SERVICES	8,027.46	78,966.30	.00	(78,966.30)	.0
	FUND NET REVENUE OVER EXPENDITURES	8,027.46	78,966.30	.00	(78,966.30)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	9,174.00	.00	(9,174.00)	.0
2.22-490.00-391.99-000-00	536.34	5,412.61	.00	(5,412.61)	.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	1,370.34	429,724.00	387,000.00	(42,724.00)	111.0
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.00	280.00	344.00	64.00	81.4
2.22-490.00-490.00-521-00	.00	44.00	200.00	156.00	22.0
2.22-490.00-490.00-820-00	.00	1,944.00	2,593.00	649.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,268.00	3,137.00	869.00	72.3
2.22-490.00-490.00-742-00	.00	205,492.79	320,098.00	114,605.21	64.2
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	205,492.79	320,098.00	114,605.21	64.2
2.22-490.00-490.00-850-00	.00	.00	63,765.00	63,765.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,765.00	63,765.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	207,760.79	387,000.00	179,239.21	53.7
NET VEHICLE REPLACEMENT	1,370.34	221,963.21	.00	(221,963.21)	.0
FUND NET REVENUE OVER EXPENDITURES	1,370.34	221,963.21	.00	(221,963.21)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	76,085.17	728,629.78	372,000.00	(356,629.78)	195.9
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	76,085.17	31,115,580.04	27,372,000.00	(3,743,580.04)	113.7
<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	.40	3.00	5,966,439.00	5,966,436.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.40	412.00	5,967,989.00	5,967,577.00	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	17,762,734.00	17,762,734.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,762,734.00	17,762,734.00	.0
2.24-431.00-491.00-137-00 TRAN TO - 1.37 TOWERS CAP IMPR	.00	.00	823,000.00	823,000.00	.0
2.24-431.00-491.08-000-00 TRAN TO - 1.10 SHERIFF PATROL	.00	.00	481,260.00	481,260.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,337,017.00	2,337,017.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,641,277.00	3,641,277.00	.0
2.24-431.00-491.00-137-00 TRAN TO - 1.37 TOWERS CAP IMPR	.00	.00	823,000.00	823,000.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	823,000.00	823,000.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.40	412.00	28,195,000.00	28,194,588.00	.0
NET ROAD CAP IMP	76,084.77	31,115,168.04	(823,000.00)	(31,938,168.04)	3780.7
FUND NET REVENUE OVER EXPENDITURES	76,084.77	31,115,168.04	(823,000.00)	(31,938,168.04)	3780.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	4,615.65	13,607.10	13,000.00	(607.10)	104.7
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	80.98	659.67	.00	(659.67)	.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	<u>4,696.63</u>	<u>37,990.30</u>	<u>20,000.00</u>	<u>(17,990.30)</u>	<u>190.0</u>
<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	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
	NET CABLE TV PEG ACCESS	<u>4,696.63</u>	<u>37,990.30</u>	<u>.00</u>	<u>(37,990.30)</u>	<u>.0</u>
	FUND NET REVENUE OVER EXPENDITURES	<u><u>4,696.63</u></u>	<u><u>37,990.30</u></u>	<u><u>.00</u></u>	<u><u>(37,990.30)</u></u>	<u><u>.0</u></u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	181,050.00	181,050.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	7,036.86	26,072.00	19,035.14	27.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	7,036.86	207,122.00	200,085.14	3.4
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,203.10	34,934.29	38,144.00	3,209.71	91.6
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,020.00	10,850.00	11,670.00	820.00	93.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	61.16	67.00	5.84	91.3
2.33-419.40-490.00-220-00	BEN - FICA	239.88	2,596.56	2,872.00	275.44	90.4
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	359.06	3,915.96	4,209.00	293.04	93.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	39.96	492.11	744.00	251.89	66.1
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.15	34.66	50.00	15.34	69.3
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	4,869.71	53,097.74	58,038.00	4,940.26	91.5
2.33-419.40-490.00-431-00	R&M - BUILDING	(6,647.99)	30,664.98	40,600.00	9,935.02	75.5
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	.00	2,205.00	.00	(2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	64.15	386.80	1,000.00	613.20	38.7
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	(6,583.84)	43,804.78	55,821.00	12,016.22	78.5
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	30,791.47	81,090.63	50,000.00	(31,090.63)	162.2
	TOTAL CAPITAL OUTLAY EXPENDITURES	30,791.47	81,090.63	50,000.00	(31,090.63)	162.2
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 MAY 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	29,077.34	194,703.15	207,122.00	12,418.85	94.0
NET REPAIR & CONSTRUCTION PROJECTS	(29,077.34)	(187,666.29)	.00	187,666.29	.0
FUND NET REVENUE OVER EXPENDITURES	(29,077.34)	(187,666.29)	.00	187,666.29	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	67,000.00	67,000.00	.00 100.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	.00	322,580.00	322,580.00 .0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	100,266.00	100,266.00	.00 (100,266.00)	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	27,432.00	82,293.00	109,725.00	27,432.00 75.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	44,554.00	132,190.00	186,232.00	54,042.00 71.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,508.62	28,456.42	60,000.00	31,543.58 47.4
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	22.18	422.31	200.00 (222.31)	211.2
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	174,782.80	420,326.81	750,277.00	329,950.19 56.0
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	6,550.00	6,000.00 (550.00)	109.2
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	65,000.00	65,000.00	.00 100.0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	44,554.00	132,190.00	186,232.00	54,042.00 71.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,432.00	82,293.00	109,725.00	27,432.00 75.0
2.39-415.16-490.00-480-22	INTERGOV - STIF PAYROLL BASE	100,266.00	100,266.00	.00 (100,266.00)	.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	108.00	129.50	500.00	370.50 25.9
2.39-415.16-490.00-626-00	SUP - GAS	986.58	14,669.08	39,000.00	24,330.92 37.6
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,522.04	13,787.34	21,000.00	7,212.66 65.7
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	174,868.62	415,169.99	427,697.00	12,527.01 97.1
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	174,868.62	415,169.99	750,277.00	335,107.01 55.3
	NET SPECIAL DIST - PUBLIC TRANSIT	(85.82)	5,156.82	.00 (5,156.82)	.0
	FUND NET REVENUE OVER EXPENDITURES	(85.82)	5,156.82	.00 (5,156.82)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	.00	2,528.84	31,800.00	29,271.16	8.0
VOCA-OT-2016 ONE TIME 16.575 V					
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	2,528.84	31,800.00	29,271.16	8.0
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
SAL - IRREGULAR					
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
BEN - FICA					
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
BEN - WORKER'S COMPENSATION					
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
BEN - OR W/C ASSESSMENT					
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	548.20	2,820.00	2,271.80	19.4
PRO SVCS - TRAINING & ED					
2.50-412.31-490.00-345-13	.00	1,438.15	6,000.00	4,561.85	24.0
OTHER SVCS - EMERGENCY					
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
UTIL - CELLULAR TELEPHONE					
2.50-412.31-490.00-580-13	.00	798.96	6,410.00	5,611.04	12.5
TRAVEL - MEALS & LODGING					
2.50-412.31-490.00-583-13	.00	442.65	3,020.00	2,577.35	14.7
TRAVEL - MILEAGE ALLOWANCE					
2.50-412.31-490.00-600-13	.00	1,121.12	3,917.00	2,795.88	28.6
SUP - OFFICE					
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
SUP - NON-CAPITAL					
2.50-412.31-490.00-615-13	.00	.00	1,340.00	1,340.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,349.08	26,882.00	22,532.92	16.2
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	4,349.08	31,800.00	27,450.92	13.7
NET VICTIM ASSISTANCE-#13 ONE TIME	.00	(1,820.24)	.00	1,820.24	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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	1,418.23	2,076.23	.00 (2,076.23)	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	256.00	.00 (256.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,418.23	2,332.23	.00 (2,332.23)	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI	1,418.23	2,332.23	.00 (2,332.23)	.0
	NET VAP VOCA-SST-2018 #14 GRANT	(1,418.23)	(2,332.23)	.00 2,332.23	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	3,256.62	7,868.50	.00	(7,868.50)	.0
2.50-412.34-490.00-120-00 SAL - IRREGULAR	.00	5,965.01	.00	(5,965.01)	.0
2.50-412.34-490.00-213-00 BEN - HEALTH INSURANCE	1,200.00	3,600.00	.00	(3,600.00)	.0
2.50-412.34-490.00-214-00 BEN - LIFE INS	6.55	13.10	.00	(13.10)	.0
2.50-412.34-490.00-220-00 BEN - FICA	246.69	1,050.95	.00	(1,050.95)	.0
2.50-412.34-490.00-260-00 BEN - WORKER'S COMPENSATION	2.58	10.96	.00	(10.96)	.0
2.50-412.34-490.00-290-00 BEN - OR W/C ASSESSMENT	3.41	16.80	.00	(16.80)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,715.85	18,525.32	.00	(18,525.32)	.0
2.50-412.34-490.00-310-15 PRO SVCS - TRAINING & ED	368.73	487.18	.00	(487.18)	.0
2.50-412.34-490.00-416-15 UTIL-CELLULAR TELEPHONE	29.56	88.86	.00	(88.86)	.0
2.50-412.34-490.00-600-15 SUPPLIES - OFFICE	.00	302.97	.00	(302.97)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	398.29	879.01	.00	(879.01)	.0
TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	5,114.14	19,404.33	.00	(19,404.33)	.0
NET VOCA EXPANSION #15 GRANT	(5,114.14)	(17,685.61)	.00	17,685.61	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	.00	395,867.00	1,605,729.00	1,209,862.00	24.7
2.50-413.90-333.00-000-55 OTHER - ORRCA	.00	30,000.00	.00	(30,000.00)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV	.00	425,867.00	1,605,729.00	1,179,862.00	26.5
<u>EXPENDITURES</u>					
2.50-413.90-490.00-310-55 PRO SVCS - BROOKINGS HEADSTART	.00	.00	200,000.00	200,000.00	.0
2.50-413.90-490.00-615-55 M & S - BROOKINGS HEADSTART	2,778.24	69,919.97	5,729.00	(64,190.97)	1220.5
TOTAL MATERIALS & SERVICES EXPENDITURES	2,778.24	69,919.97	205,729.00	135,809.03	34.0
2.50-413.90-490.00-720-55 CAP IMPROV-BROOKINGS HEADSTART	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL BROOKINGS HEADSTART #55 GRANT EXP	2,778.24	422,145.97	1,605,729.00	1,183,583.03	26.3
NET BROOKINGS HEADSTART #55 GRANT	(2,778.24)	3,721.03	.00	(3,721.03)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	808.50	2,687.98	.00	(2,687.98)	.0
2.50-423.50-490.00-120-34 SAL - IRREGULAR	.00	2,772.00	8,487.00	5,715.00	32.7
2.50-423.50-490.00-220-00 BEN - FICA 7.65% 15-17	61.86	205.67	.00	(205.67)	.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	90.64	301.34	.00	(301.34)	.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	.64	2.14	.00	(2.14)	.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	1.28	4.09	.00	(4.09)	.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	962.92	6,503.37	10,740.00	4,236.63	60.6
2.50-423.50-490.00-330-34 PRO SVCS - T4C COURSES 15-17	.00	5,692.24	36,605.00	30,912.76	15.6
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	.00	39.50	3,000.00	2,960.50	1.3
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	(178.60)	558.30	19,459.00	18,900.70	2.9
TOTAL MATERIALS & SERVICES EXPENDITURES	(178.60)	6,290.04	59,064.00	52,773.96	10.7
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	784.32	12,793.41	69,804.00	57,010.59	18.3
NET JUSTICE REINVESTMENT 15-17	(784.32)	120,158.09	.00	(120,158.09)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	.00	104,395.76	78,547.00	(25,848.76)	132.9
2.50-423.51-399.03-000-35	.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	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	.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	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	8,164.06	30,097.20	40,600.00	10,502.80	74.1
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-332-35	.00	31,327.00	.00	(31,327.00)	.0
2.50-423.51-490.00-333-35	.00	13,765.66	.00	(13,765.66)	.0
2.50-423.51-490.00-334-35	.00	13,644.76	.00	(13,644.76)	.0
2.50-423.51-490.00-335-35	.00	2,883.21	.00	(2,883.21)	.0
2.50-423.51-490.00-580-35	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-820-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-821-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-822-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-826-35	.00	1,344.00	1,792.00	448.00	75.0
2.50-423.51-490.00-828-35	.00	1,343.25	1,791.00	447.75	75.0
2.50-423.51-490.00-830-35	.00	1,343.25	1,791.00	447.75	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,164.06	99,780.33	65,027.00	(34,753.33)	153.4
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	8,164.06	99,780.33	78,547.00	(21,233.33)	127.0
NET JUSTICE REINVESTMENT 17-19	(8,164.06)	74,897.27	.00	(74,897.27)	.0
FUND NET REVENUE OVER EXPENDITURES	(18,258.99)	176,938.31	.00	(176,938.31)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT (JUSTCE REINV 17-19)</u>						
<u>REVENUE</u>						
2.51-412.34-335.00-000-15	GR-VAP FROM JSTCE REIVST 17-19	.00	2,883.21	.00	(2,883.21)	.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN	.00	2,883.21	.00	(2,883.21)	.0
<u>EXPENDITURES</u>						
2.51-412.34-490.00-120-00	SAL - IRREGULAR	196.35	652.81	.00	(652.81)	.0
2.51-412.34-490.00-120-15	SAL - IRREGULAR	.00	673.18	.00	(673.18)	.0
2.51-412.34-490.00-220-00	BEN - FICA	15.00	49.88	.00	(49.88)	.0
2.51-412.34-490.00-220-15	BEN - FICA	.00	51.50	.00	(51.50)	.0
2.51-412.34-490.00-230-00	BEN - PERS - COUNTY PORTION	22.01	73.19	.00	(73.19)	.0
2.51-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	.00	75.47	.00	(75.47)	.0
2.51-412.34-490.00-260-00	BEN - WORKER'S COMPENSATION	.16	.51	.00	(.51)	.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	.98	.00	(.98)	.0
2.51-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	.00	.57	.00	(.57)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	233.82	1,579.31	.00	(1,579.31)	.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN	233.82	1,579.31	.00	(1,579.31)	.0
	NET VAP GRANT (JUSTCE REINV 17-19)	(233.82)	1,303.90	.00	(1,303.90)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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>ELECTIONS CLEAR BALLOT #16</u>						
<u>REVENUE</u>						
2.51-414.00-335.00-000-16	ELECTIONS CLEAR BALLOT LOAN	.00	81,678.00	.00	(81,678.00)	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	81,678.00	.00	(81,678.00)	.0
<u>EXPENDITURES</u>						
2.51-414.00-490.00-743-16	CAP OUTLAY-OFFICE EQUIP	30,000.00	82,178.00	.00	(82,178.00)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	30,000.00	82,178.00	.00	(82,178.00)	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 EXPENDIT	30,000.00	82,178.00	.00	(82,178.00)	.0
	NET ELECTIONS CLEAR BALLOT #16	(30,000.00)	(500.00)	.00	500.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	8,763.00	77,254.74	109,114.00	31,859.26	70.8
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	6,477.00	6,477.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		8,763.00	77,254.74	115,591.00	38,336.26	66.8
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,966.80	64,165.03	.00	(64,165.03)	.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	720.00	10,040.00	.00	(10,040.00)	.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	12,600.00	.00	(12,600.00)	.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	46.20	.00	(46.20)	.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	503.00	5,554.97	.00	(5,554.97)	.0
2.51-415.30-490.00-220-06	BEN - FICA	.00	.00	6,316.00	6,316.00	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	668.88	7,192.92	.00	(7,192.92)	.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	5.29	57.04	.00	(57.04)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	4.83	56.74	.00	(56.74)	.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		9,073.00	100,177.90	112,185.00	12,007.10	89.3
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		9,073.00	100,177.90	115,591.00	15,413.10	86.7
NET DA #06 - DSART GRANT		(310.00)	(22,923.16)	.00	22,923.16	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 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>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	7,500.00	.00	(7,500.00)	.0
	TOTAL JUV - CCH DONATION REVENUE	.00	7,500.00	.00	(7,500.00)	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	160.47	3,013.56	.00	(3,013.56)	.0
2.51-423.61-490.00-600-56	SUPPLIES	106.95	1,609.03	.00	(1,609.03)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	267.42	4,622.59	.00	(4,622.59)	.0
	TOTAL JUV - CCH DONATION EXPENDITURES	267.42	4,622.59	.00	(4,622.59)	.0
	NET JUV - CCH DONATION	(267.42)	2,877.41	.00	(2,877.41)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	3,272.49	.00	(3,272.49)	.0
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	3,272.49	.00	(3,272.49)	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	44.50	313.50	.00	(313.50)	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	47.00	.00	(47.00)	.0
2.51-423.62-490.00-600-57	SUPPLIES	20.74	438.52	.00	(438.52)	.0
2.51-423.62-490.00-606-57	EVENT FOOD	107.20	497.02	.00	(497.02)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	172.44	1,296.04	.00	(1,296.04)	.0
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	172.44	1,296.04	.00	(1,296.04)	.0
	NET JUVENILE - FUNDRAISING	(172.44)	1,976.45	.00	(1,976.45)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	75,972.53	97,007.43	112,500.00	15,492.57	86.2
2.51-452.50-391.11-000-09	TRAN IN-1.40 CTY PARKS (MATCH)	.00	.00	37,500.00	37,500.00	.0
	TOTAL PARKS #09 ADA RESTROOM REVENUE	75,972.53	97,007.43	150,000.00	52,992.57	64.7
<u>EXPENDITURES</u>						
2.51-452.50-490.00-615-09	OTHER M & S	10.28	2,107.43	.00	(2,107.43)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	10.28	2,107.43	.00	(2,107.43)	.0
2.51-452.50-490.00-742-09	CAP OUTLAY - BLDG IMPROVE	.00	94,900.00	150,000.00	55,100.00	63.3
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	94,900.00	150,000.00	55,100.00	63.3
	TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	10.28	97,007.43	150,000.00	52,992.57	64.7
	NET PARKS #09 ADA RESTROOM	75,962.25	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	44,978.57	(15,264.84)	.00	15,264.84	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	210.25	2,169.18	.00	(2,169.18)	.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	210.25	93,689.42	40,000.00	(53,689.42)	234.2
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	7,068.14	20,000.00	12,931.86	35.3
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	7,068.14	40,000.00	32,931.86	17.7
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	7,068.14	40,000.00	32,931.86	17.7
NET GENERAL EQUIP SELF INSURANCE	210.25	86,621.28	.00	(86,621.28)	.0
FUND NET REVENUE OVER EXPENDITURES	210.25	86,621.28	.00	(86,621.28)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.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	505.77	5,761.49	.00	(5,761.49)	.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		505.77	219,586.80	193,874.00	(25,712.80)	113.3
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	7,517.68	18,655.32	193,874.00	175,218.68	9.6
TOTAL MATERIALS & SERVICES EXPENDITURES		7,517.68	18,655.32	193,874.00	175,218.68	9.6
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		7,517.68	18,655.32	193,874.00	175,218.68	9.6
NET P/R - UNEMPLOYMENT RESERVE		(7,011.91)	200,931.48	.00	(200,931.48)	.0
FUND NET REVENUE OVER EXPENDITURES		(7,011.91)	200,931.48	.00	(200,931.48)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	536.54	5,337.09	.00	(5,337.09)	.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	536.54	221,333.38	220,000.00	(1,333.38)	100.6
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	114.10	599.69	220,000.00	219,400.31	.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	114.10	599.69	220,000.00	219,400.31	.3
	TOTAL P/R - PERS RESERVE EXPENDITURES	114.10	599.69	220,000.00	219,400.31	.3
	NET P/R - PERS RESERVE	422.44	220,733.69	.00	(220,733.69)	.0
	FUND NET REVENUE OVER EXPENDITURES	422.44	220,733.69	.00	(220,733.69)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	24,322.62	392,302.59	500,000.00	107,697.41	78.5
TOTAL COUNTY SCHOOL REVENUE	24,322.62	576,058.67	1,000,000.00	423,941.33	57.6
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	24,322.63	576,058.68	1,000,000.00	423,941.32	57.6
TOTAL MATERIALS & SERVICES EXPENDITURES	24,322.63	576,058.68	1,000,000.00	423,941.32	57.6
TOTAL COUNTY SCHOOL EXPENDITURES	24,322.63	576,058.68	1,000,000.00	423,941.32	57.6
NET COUNTY SCHOOL	(.01)	(.01)	.00	.01	.0
FUND NET REVENUE OVER EXPENDITURES	(.01)	(.01)	.00	.01	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	3,046.76	29,594.46	.00	(29,594.46)	.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	3,046.76	71,990.22	51,000.00	(20,990.22)	141.2
4.65-499.00-491.08-000-21 TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
NET TITLE III PRIOR TO 2008	3,046.76	71,990.22	.00	(71,990.22)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	.00	219,390.23	250,000.00	30,609.77	87.8
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	219,390.23	250,000.00	30,609.77	87.8
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	149,701.00	149,701.00	.0
OTHER MATERIALS & SRVCS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	149,701.00	149,701.00	.0
4.65-499.08-491.08-000-06	.00	.00	30,299.00	30,299.00	.0
TRAN TO - 1.10MARINE 0910-06					
4.65-499.08-491.08-000-13	.00	.00	50,000.00	50,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
4.65-499.08-491.23-000-06	.00	.00	20,000.00	20,000.00	.0
TRAN TO-1.37 TOWERS 1112-05					
TOTAL INTERFUND TRANSFERS	.00	.00	100,299.00	100,299.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	250,000.00	250,000.00	.0
NET TITLE III SRS2008 DOI/BLM	.00	219,390.23	.00	(219,390.23)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 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	8,012.21	129,228.54	100,000.00	(29,228.54)	129.2
4.65-499.18-399.03-000-00	.00	916,998.43	780,000.00	(136,998.43)	117.6
TOTAL TITLE III - USDA/FS REVENUE	8,012.21	1,046,226.97	880,000.00	(166,226.97)	118.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-03	.00	23,078.17	.00	(23,078.17)	.0
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	23,078.17	155,000.00	131,921.83	14.9
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.23-000-05	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	725,000.00	725,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	23,078.17	880,000.00	856,921.83	2.6
NET TITLE III - USDA/FS	8,012.21	1,023,148.80	.00	(1,023,148.80)	.0
FUND NET REVENUE OVER EXPENDITURES	11,058.97	1,314,529.25	.00	(1,314,529.25)	.0

FOR VIEWING - UNAUDITED