

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	(23,517.53)	(23,517.53)	.00	23,517.53	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(91,978.68)</u>	<u>(91,978.68)</u>	<u>.00</u>	<u>91,978.68</u>	<u>.0</u>

PRELIMINARY

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>						
<u>REVENUE</u>						
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	.00	40,000.00	40,000.00	.0
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	254,207.00	254,207.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE		.00	.00	294,207.00	294,207.00	.0
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	.00	.00	75,230.00	75,230.00	.0
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	28,305.00	28,305.00	.0
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	145.00	145.00	.0
2.21-419.40-490.00-220-00	BEN - FICA	.00	.00	5,755.00	5,755.00	.0
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	11,631.00	11,631.00	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMP	.00	.00	1,250.00	1,250.00	.0
2.21-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	.00	.00	92.00	92.00	.0
2.21-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	564.00	564.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	122,972.00	122,972.00	.0
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	21,130.00	21,130.00	40,000.00	18,870.00	52.8
2.21-419.40-490.00-521-00	GEN LIAB INS	.00	.00	2,210.00	2,210.00	.0
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	913.00	913.00	.0
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,178.00	3,178.00	.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	.00	.00	1,281.00	1,281.00	.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,019.00	3,019.00	.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	.00	.00	4,611.00	4,611.00	.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,825.00	1,825.00	.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	.00	2,488.00	2,488.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		21,130.00	21,130.00	59,525.00	38,395.00	35.5
2.21-419.40-490.00-745-45	CAP - OTHER	2,284.10	2,284.10	30,000.00	27,715.90	7.6
TOTAL CAPITAL OUTLAY EXPENDITURES		2,284.10	2,284.10	30,000.00	27,715.90	7.6
2.21-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	11,417.00	11,417.00	.0
2.21-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	5,293.00	5,293.00	.0
TOTAL DEBT SERVICE EXPENDITURES		.00	.00	16,710.00	16,710.00	.0
2.21-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	65,000.00	65,000.00	.0

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

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	23,414.10	23,414.10	294,207.00	270,792.90	8.0
NET BLDG REPAIR/CONSTRUCT PROJECTS	(23,414.10)	(23,414.10)	.00	23,414.10	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 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	.00	.00	215,000.00	215,000.00	.0
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	91,411.00	91,411.00	.0
	TOTAL GENERAL SERVICES REVENUE	.00	.00	306,411.00	306,411.00	.0
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	31.28	31.28	.00	(31.28)	.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	.00	.00	50,000.00	50,000.00	.0
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	.00	15,000.00	15,000.00	.0
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	.00	1,100.00	1,100.00	.0
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	.00	22,000.00	22,000.00	.0
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	1,151.21	1,151.21	95,000.00	93,848.79	1.2
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	.00	.00	8,000.00	8,000.00	.0
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	.00	20,000.00	20,000.00	.0
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	.00	.00	2,000.00	2,000.00	.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	.00	.00	19,000.00	19,000.00	.0
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,899.00	3,899.00	.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,704.00	3,704.00	.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	5,657.00	5,657.00	.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,239.00	2,239.00	.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	3,053.00	3,053.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,182.49	1,182.49	274,152.00	272,969.51	.4
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	1,182.49	1,182.49	306,411.00	305,228.51	.4
	NET GENERAL SERVICES	(1,182.49)	(1,182.49)	.00	1,182.49	.0

PRELIMINARY

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

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.21-490.00-390.88-110-02 IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-03 IGS - 1.10 SHERIFF	.00	.00	80,000.00	80,000.00	.0
2.21-490.00-390.88-110-11 IGS - 1.10 VETERAN SERVICES	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-12 IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00	.0
2.21-490.00-390.88-221-00 IGS - 2.21 GENERAL SERVICES	.00	.00	10,000.00	10,000.00	.0
2.21-490.00-391.00-000-00 TRAN IN - 2.22 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
TOTAL VEHICLE REPLACEMENT REVENUE	.00	.00	418,000.00	418,000.00	.0
<u>EXPENDITURES</u>					
2.21-490.00-490.00-330-50 VEH SALES BROKER FEES	.00	.00	1,000.00	1,000.00	.0
2.21-490.00-490.00-521-00 GEN LIAB INS - VEHICLE REPLACE	.00	.00	200.00	200.00	.0
2.21-490.00-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	3,007.00	3,007.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	4,207.00	4,207.00	.0
2.21-490.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	.00	204,000.00	204,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	204,000.00	204,000.00	.0
2.21-490.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	100,000.00	100,000.00	.0
2.21-490.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
TOTAL CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	.00	418,000.00	418,000.00	.0
NET VEHICLE REPLACEMENT	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(24,596.59)	(24,596.59)	.00	24,596.59	.0

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

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	467.20	467.20	.00	(467.20)	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	467.20	467.20	300,000.00	299,532.80	.2
2.22-490.00-491.00-000-00	TRAN TO - 2.21 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET VEHICLE REPLACEMENT	467.20	467.20	.00	(467.20)	.0
	FUND NET REVENUE OVER EXPENDITURES	467.20	467.20	.00	(467.20)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	76,049.55	76,049.55	.00	(76,049.55)	.0
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL ROAD CAP IMP REVENUE	76,049.55	76,049.55	35,000,000.00	34,923,950.45	.2
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	.25	.00	(.25)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	.25	.00	(.25)	.0
2.24-431.00-491.15-000-00 TRAN TO - 3.10 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.25	.25	35,000,000.00	34,999,999.75	.0
NET ROAD CAP IMP	76,049.30	76,049.30	.00	(76,049.30)	.0
FUND NET REVENUE OVER EXPENDITURES	76,049.30	76,049.30	.00	(76,049.30)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	.00	10,000.00	10,000.00	.0
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	87.10	87.10	.00	(87.10)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	15,000.00	15,000.00	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	87.10	87.10	25,000.00	24,912.90	.4
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET CABLE TV PEG ACCESS	87.10	87.10	.00	(87.10)	.0
	FUND NET REVENUE OVER EXPENDITURES	87.10	87.10	.00	(87.10)	.0

PRELIMINARY

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>					
<u>REVENUE</u>					
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	40,000.00	40,000.00 .0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	.00	40,000.00	40,000.00 .0
<u>EXPENDITURES</u>					
2.33-419.40-490.00-110-00	SAL - REGULAR	3,251.76	3,251.76	.00 (3,251.76)	.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,045.00	1,045.00	.00 (1,045.00)	.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	5.56	.00 (5.56)	.0
2.33-419.40-490.00-220-00	BEN - FICA	245.51	245.51	.00 (245.51)	.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	502.70	502.70	.00 (502.70)	.0
2.33-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	24.38	24.38	.00 (24.38)	.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	50.73	50.73	.00 (50.73)	.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.90	2.90	.00 (2.90)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,128.54	5,128.54	.00 (5,128.54)	.0
2.33-419.40-491.00-000-00	TRAN TO - 2.21 BLDG CONSTR/REP	.00	.00	40,000.00	40,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00 .0
	TOTAL REPAIR & CONSTRUCTION PROJECTS EX	5,128.54	5,128.54	40,000.00	34,871.46 12.8
	NET REPAIR & CONSTRUCTION PROJECTS	(5,128.54)	(5,128.54)	.00	5,128.54 .0
	FUND NET REVENUE OVER EXPENDITURES	(5,128.54)	(5,128.54)	.00	5,128.54 .0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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>						
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,620.90	2,620.90	.00	(2,620.90)	.0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	13.42	13.42	.00	(13.42)	.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	2,634.32	2,634.32	.00	(2,634.32)	.0
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	2,250.00	2,250.00	.00	(2,250.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,250.00	2,250.00	.00	(2,250.00)	.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	2,250.00	2,250.00	.00	(2,250.00)	.0
	NET SPECIAL DIST - PUBLIC TRANSIT	384.32	384.32	.00	(384.32)	.0
	FUND NET REVENUE OVER EXPENDITURES	384.32	384.32	.00	(384.32)	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	.00	58,823.00	58,823.00	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVEN	.00	.00	58,823.00	58,823.00	.0
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.56	2,474.56	30,585.00	28,110.44	8.1
2.50-412.30-490.00-120-12	SAL - IRREGULAR	871.50	871.50	1,560.00	688.50	55.9
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	840.00	10,710.00	9,870.00	7.8
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	4.59	55.00	50.41	8.4
2.50-412.30-490.00-220-12	BEN - FICA	254.28	254.28	2,459.00	2,204.72	10.3
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	517.29	517.29	4,970.00	4,452.71	10.4
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	25.11	25.11	.00	(25.11)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.26	2.26	27.00	24.74	8.4
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	3.52	3.52	37.00	33.48	9.5
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,993.11	4,993.11	50,644.00	45,650.89	9.9
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	.00	.00	300.00	300.00	.0
2.50-412.30-490.00-583-12	TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.50-412.30-490.00-600-12	SUP - OFFICE	.00	.00	519.00	519.00	.0
2.50-412.30-490.00-615-12	OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.50-412.30-490.00-820-12	IGS - 2.20 FINANCE	.00	.00	5,448.00	5,448.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,179.00	8,179.00	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND	4,993.11	4,993.11	58,823.00	53,829.89	8.5
	NET VIC ASSIST-#12 VOCA BAS 16.575	(4,993.11)	(4,993.11)	.00	4,993.11	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	.00	26,742.00	26,742.00	.0
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	.00	26,742.00	26,742.00	.0
<u>EXPENDITURES</u>					
2.50-412.31-490.00-310-13 PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00	.0
2.50-412.31-490.00-345-13 OTHER SVCS - EMERGENCY	.00	.00	6,000.00	6,000.00	.0
2.50-412.31-490.00-416-13 UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13 TRAVEL - MEALS & LODGING	.00	.00	6,410.00	6,410.00	.0
2.50-412.31-490.00-583-13 TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,880.00	2,880.00	.0
2.50-412.31-490.00-600-13 SUP - OFFICE	.00	.00	3,917.00	3,917.00	.0
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	.00	.00	26,742.00	26,742.00	.0
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	.00	26,742.00	26,742.00	.0
NET VICTIM ASSISTANCE-#13 ONE TIME	.00	.00	.00	.00	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP VOCA-SST-2018 #14 GRANT</u>						
<u>REVENUE</u>						
2.50-412.33-331.00-000-14	VAP VOCA-SST 2018 CFDA 16-575	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT REVENU	.00	.00	5,094.00	5,094.00	.0
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	.00	526.00	526.00	.0
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	2,560.00	2,560.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	.00	2,008.00	2,008.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI	.00	.00	5,094.00	5,094.00	.0
	NET VAP VOCA-SST-2018 #14 GRANT	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	184,202.00	184,202.00	1,605,729.00	1,421,527.00	11.5
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	184,202.00	184,202.00	1,605,729.00	1,421,527.00	11.5
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	166,923.33	166,923.33	200,000.00	33,076.67	83.5
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	1,051.74	1,051.74	5,729.00	4,677.26	18.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	167,975.07	167,975.07	205,729.00	37,753.93	81.7
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	.00	.00	1,400,000.00	1,400,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	1,400,000.00	1,400,000.00	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	167,975.07	167,975.07	1,605,729.00	1,437,753.93	10.5
	NET BROOKINGS HEADSTART #55 GRANT	16,226.93	16,226.93	.00	(16,226.93)	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-399.03-000-35	.00	.00	70,015.00	70,015.00	.0
RESTRICTED FUND BALANCE 17-19					
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	.00	70,015.00	70,015.00	.0
<u>EXPENDITURES</u>					
2.50-423.51-490.00-120-35	.00	.00	12,168.00	12,168.00	.0
SAL - IRREGULAR					
2.50-423.51-490.00-220-35	.00	.00	931.00	931.00	.0
BEN - FICA					
2.50-423.51-490.00-230-35	.00	.00	1,881.00	1,881.00	.0
BEN - PERS-COUNTY PORTION					
2.50-423.51-490.00-260-35	.00	.00	18.00	18.00	.0
BEN - WORKER'S COMPENSATION					
2.50-423.51-490.00-290-35	.00	.00	649.00	649.00	.0
BEN - OR W/C ASSESSMENT					
2.50-423.51-490.00-295-35	.00	.00	91.00	91.00	.0
BEN - UNEMPL SELF INS					
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
PRO SVCS - TRAINING & ED/PEER					
2.50-423.51-490.00-330-35	.00	.00	40,600.00	40,600.00	.0
PRO SVCS - RENT ASSIST-UNITS					
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
PRO SVCS - RENT ASSIST-CCH					
2.50-423.51-490.00-580-35	.00	.00	452.00	452.00	.0
MEALS & LODGING-PEER SUPPORT					
2.50-423.51-490.00-583-35	.00	.00	67.00	67.00	.0
MILEAGE-PEER SUPPORT TRAIN					
2.50-423.51-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
MILEAGE-PEER SUPPORT TRANS					
2.50-423.51-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
MILEAGE-RENTAL ASSIST TRANS					
2.50-423.51-490.00-600-35	.00	.00	375.00	375.00	.0
SUP - OFFICE PEER SUPPORT					
2.50-423.51-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
SUP - OFFICE RENTAL ASSIST					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	54,277.00	54,277.00	.0
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	.00	70,015.00	70,015.00	.0
NET JUSTICE REINVESTMENT 17-19	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	5,662.72	5,662.72	.00	(5,662.72)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>						
<u>REVENUE</u>						
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	.00	22,608.00	22,608.00	.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	.00	25,000.00	25,000.00	.0
TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE		.00	.00	47,608.00	47,608.00	.0
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.54	1,060.54	13,108.00	12,047.46	8.1
2.51-412.30-490.00-120-10	SAL - IRREGULAR	178.50	178.50	312.00	133.50	57.2
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	360.00	4,590.00	4,230.00	7.8
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	1.96	24.00	22.04	8.2
2.51-412.30-490.00-220-10	BEN - FICA	94.05	94.05	1,027.00	932.95	9.2
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	191.56	191.56	2,075.00	1,883.44	9.2
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.29	9.29	.00	(9.29)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.81	.81	11.00	10.19	7.4
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.22	1.22	15.00	13.78	8.1
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,897.93	1,897.93	21,263.00	19,365.07	8.9
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	.00	202.00	202.00	.0
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	.00	147.00	147.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	26,345.00	26,345.00	.0
TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT		1,897.93	1,897.93	47,608.00	45,710.07	4.0
NET VICTIM ASSIST CFA GRANT #10		(1,897.93)	(1,897.93)	.00	1,897.93	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	.00	2,884.00	2,884.00	.0
2.51-412.34-399.03-000-15	RESTRICTED FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN		.00	.00	4,884.00	4,884.00	.0
<u>EXPENDITURES</u>						
2.51-412.34-490.00-120-15	SAL - IRREGULAR	.00	.00	3,500.00	3,500.00	.0
2.51-412.34-490.00-220-15	BEN - FICA	.00	.00	1,384.00	1,384.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	4,884.00	4,884.00	.0
TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN		.00	.00	4,884.00	4,884.00	.0
NET VAP GRANT (JUSTCE REINV 17-19)		.00	.00	.00	.00	.0

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ELECTIONS CLEAR BALLOT #16</u>						
<u>REVENUE</u>						
2.51-414.00-399.03-000-16	RESTRICTED FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	.00	30,000.00	30,000.00	.0
<u>EXPENDITURES</u>						
2.51-414.00-490.00-743-16	CAP OUTLAY-OFFICE EQUIP	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 EXPENDIT	.00	.00	30,000.00	30,000.00	.0
	NET ELECTIONS CLEAR BALLOT #16	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 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	.00	.00	109,125.00	109,125.00	.0
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		.00	.00	126,695.00	126,695.00	.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,101.06	6,101.06	73,752.00	67,650.94	8.3
2.51-415.30-490.00-120-06	SAL - IRREGULAR	660.00	660.00	14,400.00	13,740.00	4.6
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	1,250.00	14,400.00	13,150.00	8.7
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	4.20	79.00	74.80	5.3
2.51-415.30-490.00-220-06	BEN - FICA	512.50	512.50	6,744.00	6,231.50	7.6
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	943.22	943.22	13,628.00	12,684.78	6.9
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	31.74	31.74	.00	(31.74)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.28	5.28	75.00	69.72	7.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.74	4.74	67.00	62.26	7.1
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,512.74	9,512.74	123,806.00	114,293.26	7.7
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	157.00	157.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	2,889.00	2,889.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		9,512.74	9,512.74	126,695.00	117,182.26	7.5
NET DA #06 - DSART GRANT		(9,512.74)	(9,512.74)	.00	9,512.74	.0

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>JUV - CURRY HEALTH FOUNDATION</u>						
<u>REVENUE</u>						
2.51-423.60-399.03-000-55	RESTRICTED FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
	TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	.00	3,000.00	3,000.00	.0
<u>EXPENDITURES</u>						
2.51-423.60-490.00-330-55	PRO SVCS - GENERAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	TOTAL JUV - CURRY HEALTH FOUNDATION EXPE	.00	.00	3,000.00	3,000.00	.0
	NET JUV - CURRY HEALTH FOUNDATION	.00	.00	.00	.00	.0

PRELIMINARY

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	.00	8,000.00	8,000.00	.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL JUV - CCH DONATION REVENUE		.00	.00	15,500.00	15,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	.00	.00	3,000.00	3,000.00	.0
2.51-423.61-490.00-342-56	IGS - 1.10 JUV EMPLOYEE SRVCS	.00	.00	8,000.00	8,000.00	.0
2.51-423.61-490.00-600-56	SUPPLIES	.00	.00	4,500.00	4,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	15,500.00	15,500.00	.0
TOTAL JUV - CCH DONATION EXPENDITURES		.00	.00	15,500.00	15,500.00	.0
NET JUV - CCH DONATION		.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	.00	6,500.00	6,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	.00	500.00	500.00	.0
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	6,500.00	6,500.00	.0
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	.00	.00	6,500.00	6,500.00	.0
	NET JUVENILE - FUNDRAISING	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(11,410.67)	(11,410.67)	.00	11,410.67	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	ALLOCATED INTEREST	198.37	198.37	.00	(198.37)	.0
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE REVE	198.37	198.37	100,000.00	99,801.63	.2
2.81-490.00-491.00-000-00	TRAN TO - 3.10 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	.00	100,000.00	100,000.00	.0
	NET GENERAL EQUIP SELF INSURANCE	198.37	198.37	.00	(198.37)	.0
	FUND NET REVENUE OVER EXPENDITURES	198.37	198.37	.00	(198.37)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	.00	1,164,000.00	1,164,000.00	.0
2.85-490.00-491.15-000-00	TRAN TO - 3.10 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,000.00	1,164,000.00	.0
	NET ROAD EQUIPMENT SELF INSURANCE	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PRELIMINARY

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

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	200.00	200.00	.00	(200.00)	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		200.00	200.00	.00	(200.00)	.0
NET BRIDGE LIGHT MAINT - 3.05		200.00	200.00	.00	(200.00)	.0
FUND NET REVENUE OVER EXPENDITURES		200.00	200.00	.00	(200.00)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	446.85	446.85	29,582.00	29,135.15	1.5
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	460.74	460.74	.00	(460.74)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		907.59	907.59	251,106.00	250,198.41	.4
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	251,106.00	251,106.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	251,106.00	251,106.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	.00	251,106.00	251,106.00	.0
NET P/R - UNEMPLOYMENT RESERVE		907.59	907.59	.00	(907.59)	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.00-311-00	.00	.00	220,000.00	220,000.00	.0
TRAN IN - 3.11 PERS RESERVE					
TOTAL PERS RESERVE REVENUE	.00	.00	220,000.00	220,000.00	.0
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET PERS RESERVE	.00	.00	.00	.00	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT RESERVE</u>					
<u>EXPENDITURES</u>					
3.10-431.00-490.10-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,000.00	25,000.00	.0
TOTAL ROADSIDE IMPROVEMENT RESERVE EXP	.00	.00	25,000.00	25,000.00	.0
NET ROADSIDE IMPROVEMENT RESERVE	.00	.00	(25,000.00)	(25,000.00)	.0

PRELIMINARY

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
3.10-431.10-391.00-000-00	TRAN IN - 1.16 ROADSIDE IMP	.00	.00	25,000.00	25,000.00	.0
	TOTAL E 10 REVENUE	.00	.00	25,000.00	25,000.00	.0
	NET E 10	.00	.00	25,000.00	25,000.00	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD CAPITAL IMPROVEMENT</u>						
<u>REVENUE</u>						
3.10-431.20-361.09-000-00	INT REV - LGIP 3841 ROAD	.00	.00	372,000.00	372,000.00	.0
3.10-431.20-391.00-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	.00	35,372,000.00	35,372,000.00	.0
<u>EXPENDITURES</u>						
3.10-431.20-490.00-521-00	GEN LIAB INS	.00	.00	575.00	575.00	.0
3.10-431.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	13,789,439.00	13,789,439.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	13,790,014.00	13,790,014.00	.0
3.10-431.20-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	16,645,942.00	16,645,942.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00	TRAN TO - 1.10 GF PATROL	.00	.00	1,243,550.00	1,243,550.00	.0
3.10-431.20-491.08-000-02	TRAN TO - 1.10 GF JAIL	.00	.00	148,495.00	148,495.00	.0
3.10-431.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	3,543,999.00	3,543,999.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,936,044.00	4,936,044.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	.00	35,372,000.00	35,372,000.00	.0
	NET ROAD CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>GENERAL EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENU	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHILCLES	.00	.00	50,000.00	50,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	.00	.00	100,000.00	100,000.00	.0
	NET GENERAL EQUIPMENT SELF INS	.00	.00	.00	.00	.0

PRELIMINARY

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	.00	1,164,000.00	1,164,000.00	.0
	NET ROAD EQUIPMENT SELF INS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	907.59	907.59	.00	(907.59)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JULY 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	505.98	505.98	.00	(505.98)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE REVENUE	505.98	505.98	220,000.00	219,494.02	.2
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	220,000.00	220,000.00	.0
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	440,000.00	440,000.00	.0
	NET P/R - PERS RESERVE	505.98	505.98	(220,000.00)	(220,505.98)	.2
	FUND NET REVENUE OVER EXPENDITURES	505.98	505.98	(220,000.00)	(220,505.98)	.2

PRELIMINARY

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

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	3,014.21	3,014.21	.00	(3,014.21)	.0
4.65-499.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
TOTAL TITLE III PRIOR TO 2008 REVENUE	3,014.21	3,014.21	51,000.00	47,985.79	5.9
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	3,014.21	3,014.21	.00	(3,014.21)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JULY 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	.00	150,000.00	150,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	100,000.00	100,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.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
	TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	150,000.00	150,000.00	.0
	NET TITLE III SRS2008 DOI/BLM	.00	.00	.00	.00	.0

PRELIMINARY

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>TITLE III - USDA/FS</u>						
<u>REVENUE</u>						
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	780,000.00	780,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.00	.00	55,000.00	55,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	625,000.00	625,000.00	.0
	TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
	NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	3,014.21	3,014.21	.00	(3,014.21)	.0

PRELIMINARY