

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	72,742.40	148,791.95	.00	(148,791.95)	.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	72,742.40	148,791.95	35,000,000.00	34,851,208.05	.4
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	.50	.00	(.50)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	.50	.00	(.50)	.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	.50	35,000,000.00	34,999,999.50	.0
NET ROAD CAP IMP	72,742.15	148,791.45	.00	(148,791.45)	.0
FUND NET REVENUE OVER EXPENDITURES	72,742.15	148,791.45	.00	(148,791.45)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	4,653.35	4,653.35	10,000.00	5,346.65	46.5
2.32-465.20-391.99-000-00	74.99	162.09	.00	(162.09)	.0
2.32-465.20-399.03-000-00	.00	.00	15,000.00	15,000.00	.0
TOTAL CABLE TV PEG ACCESS REVENUE	4,728.34	4,815.44	25,000.00	20,184.56	19.3
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	.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	4,728.34	4,815.44	.00	(4,815.44)	.0
FUND NET REVENUE OVER EXPENDITURES	4,728.34	4,815.44	.00	(4,815.44)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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	3,267.43	6,519.19	.00 (6,519.19)	.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,045.00	2,090.00	.00 (2,090.00)	.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	11.12	.00 (11.12)	.0
2.33-419.40-490.00-220-00	BEN - FICA	246.70	492.21	.00 (492.21)	.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	505.12	1,007.82	.00 (1,007.82)	.0
2.33-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	24.50	48.88	.00 (48.88)	.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	50.66	101.39	.00 (101.39)	.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.11	6.01	.00 (6.01)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,148.08	10,276.62	.00 (10,276.62)	.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	5,148.08	10,276.62	40,000.00	29,723.38 25.7
	NET REPAIR & CONSTRUCTION PROJECTS	(5,148.08)	(10,276.62)	.00	10,276.62 .0
	FUND NET REVENUE OVER EXPENDITURES	(5,148.08)	(10,276.62)	.00	10,276.62 .0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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/STO 33482 19-21	16,925.00	16,925.00	.00 (16,925.00)	.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	30,800.00	30,800.00	.00 (30,800.00)	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	27,430.00	27,430.00	.00 (27,430.00)	.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	54,016.00	54,016.00	.00 (54,016.00)	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,733.97	5,354.87	.00 (5,354.87)	.0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	10.42	23.84	.00 (23.84)	.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	131,915.39	134,549.71	.00 (134,549.71)	.0
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	.00 (2,250.00)	.0
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	14,925.00	14,925.00	.00 (14,925.00)	.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	30,800.00	30,800.00	.00 (30,800.00)	.0
2.39-415.16-490.00-626-00	SUP - GAS	1,636.28	1,636.28	.00 (1,636.28)	.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,097.69	1,097.69	.00 (1,097.69)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	48,458.97	50,708.97	.00 (50,708.97)	.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	48,458.97	50,708.97	.00 (50,708.97)	.0
	NET SPECIAL DIST - PUBLIC TRANSIT	83,456.42	83,840.74	.00 (83,840.74)	.0
	FUND NET REVENUE OVER EXPENDITURES	83,456.42	83,840.74	.00 (83,840.74)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	1,119.56	3,594.12	30,585.00	26,990.88	11.8
2.50-412.30-490.00-120-12	SAL - IRREGULAR	1,045.80	1,917.30	1,560.00	(357.30)	122.9
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	1,680.00	10,710.00	9,030.00	15.7
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	9.18	55.00	45.82	16.7
2.50-412.30-490.00-220-12	BEN - FICA	163.94	418.22	2,459.00	2,040.78	17.0
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	334.77	852.06	4,970.00	4,117.94	17.1
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	16.23	41.34	.00	(41.34)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	1.70	3.96	27.00	23.04	14.7
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	2.83	6.35	37.00	30.65	17.2
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	3,529.42	8,522.53	50,644.00	42,121.47	16.8
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	3,529.42	8,522.53	58,823.00	50,300.47	14.5
	NET VIC ASSIST-#12 VOCA BAS 16.575	(3,529.42)	(8,522.53)	.00	8,522.53	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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	526.61	526.61	26,742.00	26,215.39 2.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	526.61	526.61	26,742.00	26,215.39 2.0
<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	526.61	526.61	.00 (526.61)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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	1,674.23	1,674.23	5,094.00	3,419.77	32.9
TOTAL VAP VOCA-SST-2018 #14 GRANT REVENU		1,674.23	1,674.23	5,094.00	3,419.77	32.9
<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		1,674.23	1,674.23	.00	(1,674.23)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	17,754.45	17,754.45	75,788.00	58,033.55 23.4
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	17,754.45	17,754.45	75,788.00	58,033.55 23.4
<u>EXPENDITURES</u>					
2.50-412.34-490.00-110-15	SAL - REGULAR	3,368.36	6,736.73	41,628.00	34,891.27 16.2
2.50-412.34-490.00-213-15	BEN - HEALTH INS	1,200.00	2,400.00	15,300.00	12,900.00 15.7
2.50-412.34-490.00-214-15	BEN - LIFE INS	6.55	13.10	79.00	65.90 16.6
2.50-412.34-490.00-220-15	BEN - FICA	255.24	510.48	3,185.00	2,674.52 16.0
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	520.74	1,230.29	6,436.00	5,205.71 19.1
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	25.26	50.52	.00	(50.52) .0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	2.64	5.28	35.00	29.72 15.1
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	4.09	7.58	50.00	42.42 15.2
	TOTAL PERSONAL SERVICES EXPENDITURES	5,382.88	10,953.98	66,713.00	55,759.02 16.4
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	.00	5,354.00	5,354.00 .0
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	55.74	55.74	1,280.00	1,224.26 4.4
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	339.00	339.00 .0
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	.00	1,242.00	1,242.00 .0
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	860.00	860.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	55.74	55.74	9,075.00	9,019.26 .6
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	5,438.62	11,009.72	75,788.00	64,778.28 14.5
	NET VOCA EXPANSION #15 GRANT	12,315.83	6,744.73	.00	(6,744.73) .0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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	184,202.00	1,605,729.00	1,421,527.00	11.5
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	.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	2,375.00	169,298.33	200,000.00	30,701.67	84.7
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	8,425.03	9,476.77	5,729.00	(3,747.77)	165.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	10,800.03	178,775.10	205,729.00	26,953.90	86.9
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	182,921.26	182,921.26	1,400,000.00	1,217,078.74	13.1
	TOTAL CAPITAL OUTLAY EXPENDITURES	182,921.26	182,921.26	1,400,000.00	1,217,078.74	13.1
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	193,721.29	361,696.36	1,605,729.00	1,244,032.64	22.5
	NET BROOKINGS HEADSTART #55 GRANT	(193,721.29)	(177,494.36)	.00	177,494.36	.0

PRELIMINARY

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>EXPENDITURES</u>						
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	435.00	435.00	.00	(435.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	435.00	435.00	.00	(435.00)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	435.00	435.00	.00	(435.00)	.0
	NET JUSTICE REINVESTMENT 15-17	(435.00)	(435.00)	.00	435.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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
	.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
2.50-423.51-490.00-220-35	.00	.00	931.00	931.00	.0
2.50-423.51-490.00-230-35	.00	.00	1,881.00	1,881.00	.0
2.50-423.51-490.00-260-35	.00	.00	18.00	18.00	.0
2.50-423.51-490.00-290-35	.00	.00	649.00	649.00	.0
2.50-423.51-490.00-295-35	.00	.00	91.00	91.00	.0
	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	4,245.76	4,245.76	40,600.00	36,354.24	10.5
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.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
	4,245.76	4,245.76	54,277.00	50,031.24	7.8
	4,245.76	4,245.76	70,015.00	65,769.24	6.1
	(4,245.76)	(4,245.76)	.00	4,245.76	.0
	(187,414.80)	(181,752.08)	.00	181,752.08	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	479.81	1,540.35	13,108.00	11,567.65	11.8
2.51-412.30-490.00-120-10	SAL - IRREGULAR	214.20	392.70	312.00	(80.70)	125.9
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	720.00	4,590.00	3,870.00	15.7
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	3.92	24.00	20.08	16.3
2.51-412.30-490.00-220-10	BEN - FICA	52.36	146.41	1,027.00	880.59	14.3
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	107.29	298.85	2,075.00	1,776.15	14.4
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	5.21	14.50	.00	(14.50)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.54	1.35	11.00	9.65	12.3
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	.85	2.07	15.00	12.93	13.8
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,222.22	3,120.15	21,263.00	18,142.85	14.7
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		1,222.22	3,120.15	47,608.00	44,487.85	6.6
NET VICTIM ASSIST CFA GRANT #10		(1,222.22)	(3,120.15)	.00	3,120.15	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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 AUGUST 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	8,809.00	8,809.00	109,125.00	100,316.00	8.1
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		8,809.00	8,809.00	126,695.00	117,886.00	7.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.80	12,246.86	73,752.00	61,505.14	16.6
2.51-415.30-490.00-120-06	SAL - IRREGULAR	560.00	1,220.00	14,400.00	13,180.00	8.5
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	2,500.00	14,400.00	11,900.00	17.4
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	8.40	79.00	70.60	10.6
2.51-415.30-490.00-220-06	BEN - FICA	508.28	1,020.78	6,744.00	5,723.22	15.1
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	1,893.36	13,628.00	11,734.64	13.9
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	4.20	35.94	.00	(35.94)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.24	10.52	75.00	64.48	14.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.82	8.56	67.00	58.44	12.8
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		9,431.68	18,944.42	123,806.00	104,861.58	15.3
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	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		9,431.68	18,944.42	126,695.00	107,750.58	15.0
NET DA #06 - DSART GRANT		(622.68)	(10,135.42)	.00	10,135.42	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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 AUGUST 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	.00	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	.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	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	.00	.00	500.00	500.00	.0
2.51-423.62-490.00-600-57	.00	.00	5,000.00	5,000.00	.0
2.51-423.62-490.00-606-57	75.43	75.43	.00	(75.43)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	75.43	75.43	6,500.00	6,424.57	1.2
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	75.43	75.43	6,500.00	6,424.57	1.2
NET JUVENILE - FUNDRAISING	(75.43)	(75.43)	.00	75.43	.0
FUND NET REVENUE OVER EXPENDITURES	(1,920.33)	(13,331.00)	.00	13,331.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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	168.93	367.30	.00	(367.30)	.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	168.93	367.30	100,000.00	99,632.70	.4
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	168.93	367.30	.00	(367.30)	.0
	FUND NET REVENUE OVER EXPENDITURES	168.93	367.30	.00	(367.30)	.0

PRELIMINARY

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

BRIDGE LIGHT MAINT FUND - 3.05

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

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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	420.64	867.49	29,582.00	28,714.51	2.9
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	418.28	879.02	.00	(879.02)	.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		838.92	1,746.51	251,106.00	249,359.49	.7
<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		838.92	1,746.51	.00	(1,746.51)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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 AUGUST 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 AUGUST 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	.00	.00	372,000.00	372,000.00	.0
3.10-431.20-391.00-000-00	.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	757.00	757.00	575.00	(182.00)	131.7
3.10-431.20-490.00-615-00	.00	.00	13,789,439.00	13,789,439.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	757.00	757.00	13,790,014.00	13,789,257.00	.0
3.10-431.20-490.00-850-00	.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	.00	.00	1,243,550.00	1,243,550.00	.0
3.10-431.20-491.08-000-02	.00	.00	148,495.00	148,495.00	.0
3.10-431.20-491.14-000-00	.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	757.00	757.00	35,372,000.00	35,371,243.00	.0
NET ROAD CAPITAL IMPROVEMENT	(757.00)	(757.00)	.00	757.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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 REVENUE	.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 AUGUST 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	142.00	142.00	1,164,000.00	1,163,858.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	142.00	142.00	1,164,000.00	1,163,858.00	.0
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	142.00	142.00	1,164,000.00	1,163,858.00	.0
	NET ROAD EQUIPMENT SELF INS	(142.00)	(142.00)	.00	142.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(60.08)	847.51	.00	(847.51)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	435.80	941.78	.00	(941.78)	.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	435.80	941.78	220,000.00	219,058.22	.4
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	435.80	941.78	(220,000.00)	(220,941.78)	.4
	FUND NET REVENUE OVER EXPENDITURES	435.80	941.78	(220,000.00)	(220,941.78)	.4

PRELIMINARY

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

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,582.95	5,597.16	.00	(5,597.16)	.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	2,582.95	5,597.16	51,000.00	45,402.84	11.0
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,582.95	5,597.16	.00	(5,597.16)	.0

PRELIMINARY

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING AUGUST 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 AUGUST 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	.00	.00	780,000.00	780,000.00	.0
RESTRICTED FUND BALANCE					
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	.00	.00	100,000.00	100,000.00	.0
M&S-CFPA FIREWISE 0910-07					
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
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	2,582.95	5,597.16	.00	(5,597.16)	.0

PRELIMINARY