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REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	33,850.00	67,700.00	33,850.00	50.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	54,267.00	85,067.00	229,500.00	144,433.00	37.1
2.39-415.16-331.22-000-00	GRANTS - STATE-STIP DISCRETION	.00	.00	280,000.00	280,000.00	.0
2.39-415.16-334.00-000-10	GR-FED-ODOT-20.526 5339 5 BUS	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	.00	108,018.00	108,018.00	.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	.00	194,572.00	194,572.00	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,367.11	7,983.45	60,000.00	52,016.55	13.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	5.37	183.38	.00	( 183.38)	.0
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	.00	4,000.00	4,000.00	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU</b>	<b>73,564.48</b>	<b>127,083.83</b>	<b>1,076,790.00</b>	<b>949,706.17</b>	<b>11.8</b>
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	16,925.00	31,850.00	65,700.00	33,850.00	48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	.00	194,572.00	194,572.00	.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	.00	108,018.00	108,018.00	.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	54,267.00	85,067.00	229,500.00	144,433.00	37.1
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	700.00	700.00	.0
2.39-415.16-490.00-626-00	SUP - GAS	1,116.89	4,607.02	39,000.00	34,392.98	11.8
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,250.22	3,376.43	21,000.00	17,623.57	16.1
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	300.00	300.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>73,559.11</b>	<b>127,150.45</b>	<b>665,790.00</b>	<b>538,639.55</b>	<b>19.1</b>
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-490.00-742-20	CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00	.0
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>411,000.00</b>	<b>411,000.00</b>	<b>.0</b>
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</b>	<b>73,559.11</b>	<b>127,150.45</b>	<b>1,076,790.00</b>	<b>949,639.55</b>	<b>11.8</b>
	<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>5.37</b>	<b>( 66.62)</b>	<b>.00</b>	<b>66.62</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>5.37</b>	<b>( 66.62)</b>	<b>.00</b>	<b>66.62</b>	<b>.0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	8,543.24	30,585.00	22,041.76	27.9
2.50-412.30-490.00-120-12	SAL - IRREGULAR	1,087.30	3,832.52	1,560.00	( 2,272.52)	245.7
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	3,360.00	10,710.00	7,350.00	31.4
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	18.36	55.00	36.64	33.4
2.50-412.30-490.00-220-12	BEN - FICA	270.77	939.93	2,459.00	1,519.07	38.2
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	550.66	1,913.28	4,970.00	3,056.72	38.5
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	26.72	92.83	.00	( 92.83)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.61	9.16	27.00	17.84	33.9
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	3.97	14.42	37.00	22.58	39.0
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,261.18	18,723.74	50,644.00	31,920.26	37.0
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	60.04	300.00	239.96	20.0
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	1,362.00	5,448.00	4,086.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,422.04	8,179.00	6,756.96	17.4
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND	5,261.18	20,145.78	58,823.00	38,677.22	34.3
	NET VIC ASSIST-#12 VOCA BAS 16.575	( 5,261.18)	( 20,145.78)	.00	20,145.78	.0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	1,088.00	6,000.00	4,912.00	18.1
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	168.56	3,917.00	3,748.44	4.3
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	2,650.00	2,650.00	.00	100.0
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	3,906.56	26,742.00	22,835.44	14.6
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	3,906.56	26,742.00	22,835.44	14.6
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	( 3,906.56)	.00	3,906.56	.0

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

FEDERAL GRANTS FUND - 2.50

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<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

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	.00	75,788.00	75,788.00	.0
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	.00	75,788.00	75,788.00	.0
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	2,137.63	12,242.72	41,628.00	29,385.28	29.4
2.50-412.34-490.00-213-15	BEN - HEALTH INS	600.00	4,200.00	15,300.00	11,100.00	27.5
2.50-412.34-490.00-214-15	BEN - LIFE INS	3.27	22.92	79.00	56.08	29.0
2.50-412.34-490.00-220-15	BEN - FICA	161.97	927.69	3,185.00	2,257.31	29.1
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	330.46	2,081.49	6,436.00	4,354.51	32.3
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	16.02	91.80	.00	( 91.80)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	1.67	9.34	35.00	25.66	26.7
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	2.55	13.71	50.00	36.29	27.4
	TOTAL PERSONAL SERVICES EXPENDITURES	3,253.57	19,589.67	66,713.00	47,123.33	29.4
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	111.52	223.00	1,280.00	1,057.00	17.4
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	111.52	223.00	9,075.00	8,852.00	2.5
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	3,365.09	19,812.67	75,788.00	55,975.33	26.1
	NET VOCA EXPANSION #15 GRANT	( 3,365.09)	( 19,812.67)	.00	19,812.67	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	401,649.00	760,936.00	1,605,729.00	844,793.00	47.4
2.50-413.90-333.00-000-55	OTHER - ORCCA	.00	74,234.74	.00	( 74,234.74)	.0
	<b>TOTAL BROOKINGS HEADSTART #55 GRANT REV</b>	<b>401,649.00</b>	<b>835,170.74</b>	<b>1,605,729.00</b>	<b>770,558.26</b>	<b>52.0</b>
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	12,979.76	17,429.26	200,000.00	182,570.74	8.7
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	4,392.40	21,619.17	5,729.00	( 15,890.17)	377.4
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>17,372.16</b>	<b>39,048.43</b>	<b>205,729.00</b>	<b>166,680.57</b>	<b>19.0</b>
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	152,028.46	739,368.88	1,400,000.00	660,631.12	52.8
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>152,028.46</b>	<b>739,368.88</b>	<b>1,400,000.00</b>	<b>660,631.12</b>	<b>52.8</b>
	<b>TOTAL BROOKINGS HEADSTART #55 GRANT EXP</b>	<b>169,400.62</b>	<b>778,417.31</b>	<b>1,605,729.00</b>	<b>827,311.69</b>	<b>48.5</b>
	<b>NET BROOKINGS HEADSTART #55 GRANT</b>	<b>232,248.38</b>	<b>56,753.43</b>	<b>.00</b>	<b>( 56,753.43)</b>	<b>.0</b>

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

FEDERAL GRANTS FUND - 2.50

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>EXPENDITURES</u>						
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	128.00	563.00	.00	( 563.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	128.00	563.00	.00	( 563.00)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	128.00	563.00	.00	( 563.00)	.0
	NET JUSTICE REINVESTMENT 15-17	( 128.00)	( 563.00)	.00	563.00	.0

LIBRARY

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	5,360.18	9,605.94	40,600.00	30,994.06	23.7
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	5,360.18	9,605.94	54,277.00	44,671.06	17.7
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	5,360.18	9,605.94	70,015.00	60,409.06	13.7
NET JUSTICE REINVESTMENT 17-19	( 5,360.18)	( 9,605.94)	.00	9,605.94	.0
FUND NET REVENUE OVER EXPENDITURES	218,133.93	2,719.48	.00	( 2,719.48)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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
	<b>TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>47,608.00</b>	<b>47,608.00</b>	<b>.0</b>
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.53	3,661.42	13,108.00	9,446.58	27.9
2.51-412.30-490.00-120-10	SAL - IRREGULAR	222.70	784.98	312.00	( 472.98)	251.6
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	1,440.00	4,590.00	3,150.00	31.4
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	7.84	24.00	16.16	32.7
2.51-412.30-490.00-220-10	BEN - FICA	97.44	337.22	1,027.00	689.78	32.8
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	198.39	687.41	2,075.00	1,387.59	33.1
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.63	33.36	.00	( 33.36)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.92	3.22	11.00	7.78	29.3
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.34	4.87	15.00	10.13	32.5
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>1,952.91</b>	<b>6,960.32</b>	<b>21,263.00</b>	<b>14,302.68</b>	<b>32.7</b>
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	51.00	202.00	151.00	25.3
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	37.00	147.00	110.00	25.2
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>292.00</b>	<b>26,345.00</b>	<b>26,053.00</b>	<b>1.1</b>
	<b>TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT</b>	<b>1,952.91</b>	<b>7,252.32</b>	<b>47,608.00</b>	<b>40,355.68</b>	<b>15.2</b>
	<b>NET VICTIM ASSIST CFA GRANT #10</b>	<b>( 1,952.91)</b>	<b>( 7,252.32)</b>	<b>.00</b>	<b>7,252.32</b>	<b>.0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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
	<b>TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN</b>	<b>.00</b>	<b>.00</b>	<b>4,884.00</b>	<b>4,884.00</b>	<b>.0</b>
<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
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,884.00</b>	<b>4,884.00</b>	<b>.0</b>
	<b>TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN</b>	<b>.00</b>	<b>.00</b>	<b>4,884.00</b>	<b>4,884.00</b>	<b>.0</b>
	<b>NET VAP GRANT (JUSTCE REINV 17-19)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

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CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 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>						
2.51-414.00-399.03-000-16	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

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	6,145.80	24,538.45	73,752.00	49,213.55	33.3
2.51-415.30-490.00-120-06	SAL - IRREGULAR	500.00	2,600.00	14,400.00	11,800.00	18.1
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	5,000.00	14,400.00	9,400.00	34.7
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	16.80	79.00	62.20	21.3
2.51-415.30-490.00-220-06	BEN - FICA	503.69	2,057.23	6,744.00	4,686.77	30.5
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	3,793.64	13,628.00	9,834.36	27.8
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	3.75	46.29	.00	( 46.29)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.19	20.54	75.00	54.46	27.4
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.38	16.76	67.00	50.24	25.0
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		9,367.15	38,089.71	123,806.00	85,716.29	30.8
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		9,367.15	38,089.71	126,695.00	88,605.29	30.1
NET DA #06 - DSART GRANT		( 9,367.15)	( 38,089.71)	.00	38,089.71	.0

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

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	12,000.00	12,000.00	8,000.00	( 4,000.00)	150.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	<b>TOTAL JUV - CCH DONATION REVENUE</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>15,500.00</b>	<b>3,500.00</b>	<b>77.4</b>
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	139.70	139.70	3,000.00	2,860.30	4.7
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
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>139.70</b>	<b>139.70</b>	<b>15,500.00</b>	<b>15,360.30</b>	<b>.9</b>
	<b>TOTAL JUV - CCH DONATION EXPENDITURES</b>	<b>139.70</b>	<b>139.70</b>	<b>15,500.00</b>	<b>15,360.30</b>	<b>.9</b>
	<b>NET JUV - CCH DONATION</b>	<b>11,860.30</b>	<b>11,860.30</b>	<b>.00</b>	<b>( 11,860.30)</b>	<b>.0</b>

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

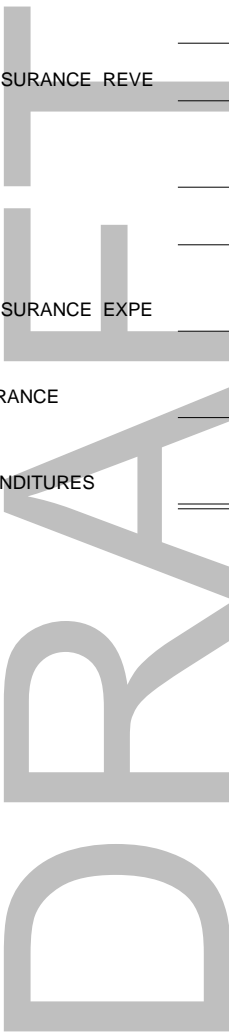
STATE/OTHER GRANTS FUND - 2.51

		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
	<b>TOTAL JUVENILE - FUNDRAISING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.0</b>
<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	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	51.00	51.00	2,500.00	2,449.00	2.0
2.51-423.62-490.00-606-57	EVENT FOOD	25.90	130.22	2,500.00	2,369.78	5.2
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>76.90</b>	<b>225.72</b>	<b>6,500.00</b>	<b>6,274.28</b>	<b>3.5</b>
	<b>TOTAL JUVENILE - FUNDRAISING EXPENDITURES</b>	<b>76.90</b>	<b>225.72</b>	<b>6,500.00</b>	<b>6,274.28</b>	<b>3.5</b>
	<b>NET JUVENILE - FUNDRAISING</b>	<b>( 76.90)</b>	<b>( 225.72)</b>	<b>.00</b>	<b>225.72</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>463.34</b>	<b>( 33,707.45)</b>	<b>.00</b>	<b>33,707.45</b>	<b>.0</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 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	144.44	667.40	.00	( 667.40)	.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	144.44	667.40	100,000.00	99,332.60	.7
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	144.44	667.40	.00	( 667.40)	.0
	FUND NET REVENUE OVER EXPENDITURES	144.44	667.40	.00	( 667.40)	.0



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

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

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	243.47	1,392.41	29,582.00	28,189.59	4.7
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	351.40	1,612.03	.00	( 1,612.03)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENU</u>		<u>594.87</u>	<u>3,004.44</u>	<u>251,106.00</u>	<u>248,101.56</u>	<u>1.2</u>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	2,170.00	2,170.00	251,106.00	248,936.00	.9
<u>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</u>		<u>2,170.00</u>	<u>2,170.00</u>	<u>251,106.00</u>	<u>248,936.00</u>	<u>.9</u>
<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND</u>		<u>2,170.00</u>	<u>2,170.00</u>	<u>251,106.00</u>	<u>248,936.00</u>	<u>.9</u>
<u>NET P/R - UNEMPLOYMENT RESERVE</u>		<u>( 1,575.13)</u>	<u>834.44</u>	<u>.00</u>	<u>( 834.44)</u>	<u>.0</u>

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

RESERVES FUND - 3.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<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

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

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

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	.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	.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	.00	757.00	35,372,000.00	35,371,243.00	.0
NET ROAD CAPITAL IMPROVEMENT	.00	( 757.00)	.00	757.00	.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 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	303.60	12,086.81	50,000.00	37,913.19	24.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	303.60	12,086.81	100,000.00	87,913.19	12.1
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	303.60	12,086.81	100,000.00	87,913.19	12.1
	NET GENERAL EQUIPMENT SELF INS	( 303.60)	( 12,086.81)	.00	12,086.81	.0

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

RESERVES FUND - 3.10

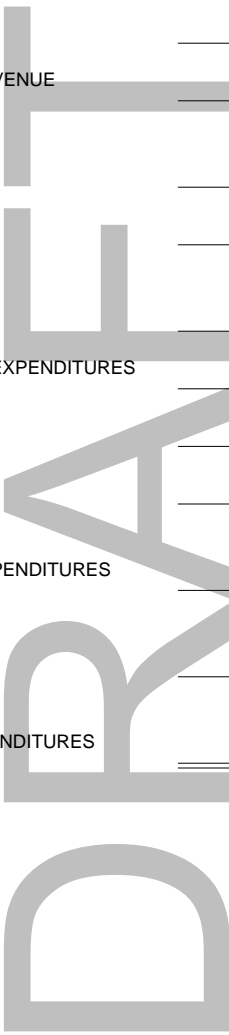
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>ROAD EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	727.15	1,164,000.00	1,163,272.85	.1
	NET ROAD EQUIPMENT SELF INS	.00	( 727.15)	.00	727.15	.0
	FUND NET REVENUE OVER EXPENDITURES	( 1,878.73)	( 12,736.52)	.00	12,736.52	.0

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CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	374.00	1,718.82	.00	( 1,718.82)	.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	374.00	1,718.82	220,000.00	218,281.18	.8
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	374.00	1,718.82	( 220,000.00)	( 221,718.82)	.8
	FUND NET REVENUE OVER EXPENDITURES	374.00	1,718.82	( 220,000.00)	( 221,718.82)	.8





CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 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	197,490.25	500,000.00	302,509.75	39.5
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	197,490.25	1,000,000.00	802,509.75	19.8
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL COUNTY SCHOOL EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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

TITLE III RESERVE FUND - 4.65

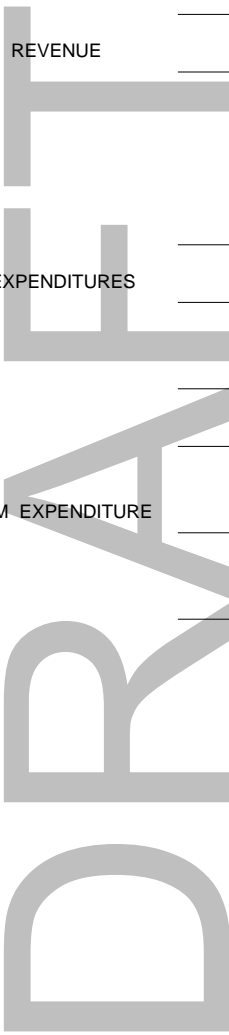
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,213.33	10,195.66	.00	( 10,195.66)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	<b>TOTAL TITLE III PRIOR TO 2008 REVENUE</b>	<b>2,213.33</b>	<b>10,195.66</b>	<b>51,000.00</b>	<b>40,804.34</b>	<b>20.0</b>
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>.0</b>
	<b>TOTAL TITLE III PRIOR TO 2008 EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>.0</b>
	<b>NET TITLE III PRIOR TO 2008</b>	<b>2,213.33</b>	<b>10,195.66</b>	<b>.00</b>	<b>( 10,195.66)</b>	<b>.0</b>

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CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 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	.00	150,000.00	150,000.00	.0
RESTRICTED FUND BALANCE					
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	.00	.00	100,000.00	100,000.00	.0
OTHER MATERIALS & SRVCS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
4.65-499.08-491.08-000-13	.00	.00	50,000.00	50,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
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



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 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	2,213.33	10,195.66	.00	( 10,195.66)	.0