

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	1,500.00	5,600.00	5,000.00	(600.00)	112.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	1,404.00	.00	(1,404.00)	.0
1.28-421.21-391.26-000-08	TRAN IN- TITLE III DOI 1213-13	.00	.00	30,000.00	30,000.00	.0
1.28-421.21-391.26-000-13	TRAN IN-TITLE III USDA 1213-13	.00	.00	49,801.00	49,801.00	.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	15,199.00	15,199.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	140.53	629.92	.00	(629.92)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	49,389.05	79,780.00	30,390.95	61.9
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		1,640.53	57,022.97	179,780.00	122,757.03	31.7
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	.00	315.68	8,953.00	8,637.32	3.5
1.28-421.21-490.00-110-00	SAL - REGULAR	3,186.98	15,052.38	29,394.00	14,341.62	51.2
1.28-421.21-490.00-130-00	SAL - OVERTIME	7.55	181.01	1,000.00	818.99	18.1
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	526.33	2,536.78	6,360.00	3,823.22	39.9
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	33.47	90.00	56.53	37.2
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.33	20.98	52.00	31.02	40.4
1.28-421.21-490.00-220-00	BEN - FICA	239.67	1,165.97	3,010.00	1,844.03	38.7
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	350.82	1,754.10	4,432.00	2,677.90	39.6
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	56.23	285.63	1,073.00	787.37	26.6
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	2.20	11.26	29.00	17.74	38.8
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	55.00	220.00	165.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,381.61	21,412.26	54,613.00	33,200.74	39.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00 PRO SVCS- TRAINING & EDUCATION	.00	.00	3,302.00	3,302.00	.0
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	416.50	1,051.39	3,000.00	1,948.61	35.1
1.28-421.21-490.00-441-00 RENTAL BUILDING	300.00	1,800.00	5,000.00	3,200.00	36.0
1.28-421.21-490.00-521-00 GEN LIAB INS	.00	807.00	1,097.00	290.00	73.6
1.28-421.21-490.00-524-00 PROPERTY INSURANCE	.00	803.00	1,200.00	397.00	66.9
1.28-421.21-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	60.04	1,536.40	7,500.00	5,963.60	20.5
1.28-421.21-490.00-602-00 SUP - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-606-00 EVENT FOOD	.00	84.18	1,500.00	1,415.82	5.6
1.28-421.21-490.00-610-00 SUP - NON CAP EQUIPMENT	52.50	342.32	5,000.00	4,657.68	6.9
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	.00	2,079.74	5,000.00	2,920.26	41.6
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	135.16	532.40	2,000.00	1,467.60	26.6
1.28-421.21-490.00-690-18 OTHER - TITLE III USDA/FS	.00	334.97	5,000.00	4,665.03	6.7
1.28-421.21-490.00-820-00 IGS - 2.20 FINANCE	.00	720.00	2,878.00	2,158.00	25.0
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	270.00	1,078.00	808.00	25.1
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	.00	660.00	2,639.00	1,979.00	25.0
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	.00	582.00	2,329.00	1,747.00	25.0
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	534.00	2,137.00	1,603.00	25.0
1.28-421.21-490.00-830-00 IGS - 2.20 COMMISSIONERS	.00	248.00	993.00	745.00	25.0
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,500.00	1,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	964.20	12,385.40	57,153.00	44,767.60	21.7
1.28-421.21-490.00-745-00 CAPITAL OUTLAY - OTHER CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
1.28-421.21-496.00-000-00 OPERATING CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	5,345.81	33,797.66	179,780.00	145,982.34	18.8
NET SHERIFF'S SPECIAL REVENUE SAR	(3,705.28)	23,225.31	.00	(23,225.31)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>					
<u>EXPENDITURES</u>					
1.28-421.23-490.00-110-00	SAL - REGULAR	10,016.07	47,135.15	120,191.00	73,055.85 39.2
1.28-421.23-490.00-130-00	SAL - OVERTIME	42.73	1,342.62	1,000.00 (342.62)	134.3
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00 .0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	2,174.73	10,217.25	26,640.00	16,422.75 38.4
1.28-421.23-490.00-213-10	BEN - HRA VEBA	92.50	434.57	1,110.00	675.43 39.2
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	16.01	75.20	192.00	116.80 39.2
1.28-421.23-490.00-220-00	BEN - FICA	769.50	3,708.56	9,455.00	5,746.44 39.2
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,128.76	5,614.10	14,300.00	8,685.90 39.3
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	114.37	756.65	4,911.00	4,154.35 15.4
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	5.63	36.66	108.00	71.34 33.9
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	225.00	901.00	676.00 25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,360.30	69,545.76	181,208.00	111,662.24 38.4
1.28-421.23-490.00-310-00	PRO SVCS - TRAINING & ED	275.00	445.00	500.00	55.00 89.0
1.28-421.23-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	296.65	840.00	543.35 35.3
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	.00	458.06	1,000.00	541.94 45.8
1.28-421.23-490.00-441-00	RENTAL - BUILDING	130.00	1,969.89	4,700.00	2,730.11 41.9
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,822.00	3,418.00	1,596.00 53.3
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	37.00	80.00	43.00 46.3
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	539.00	1,155.00	616.00 46.7
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	130.76	206.76	500.00	293.24 41.4
1.28-421.23-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,348.22	6,448.88	15,000.00	8,551.12 43.0
1.28-421.23-490.00-602-00	SUP - UNIFORMS	.00	.00	300.00	300.00 .0
1.28-421.23-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00 .0
1.28-421.23-490.00-615-00	OTHER MATERIALS & SERVICES	4.69	12.31	500.00	487.69 2.5
1.28-421.23-490.00-622-00	UTIL - ELECTRICITY	65.52	217.95	800.00	582.05 27.2
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	90.29	1,166.36	5,260.00	4,093.64 22.2
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	.00	930.00	3,718.00	2,788.00 25.0
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	348.00	1,393.00	1,045.00 25.0
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	.00	852.00	3,409.00	2,557.00 25.0
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	753.00	3,010.00	2,257.00 25.0
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	690.00	2,761.00	2,071.00 25.0
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	321.00	1,283.00	962.00 25.0
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	500.00	500.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,044.48	17,513.86	50,627.00	33,113.14 34.6
	TOTAL SHERIFF - MARINE PATROL EXPENDITUR	16,404.78	87,059.62	231,835.00	144,775.38 37.6
	NET SHERIFF - MARINE PATROL	(16,404.78)	(87,059.62)	(231,835.00)	(144,775.38) (37.6)

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SHERIFF'S SPECIAL REVENUE FUND

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<u>SHERIFF'S RSRV - FOREST PATROL</u>						
<u>REVENUE</u>						
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	.00	3,667.95	38,202.00	34,534.05	9.6
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	8,818.43	17,072.83	74,243.00	57,170.17	23.0
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE		8,818.43	20,740.78	112,445.00	91,704.22	18.5
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.37	23,204.98	56,984.00	33,779.02	40.7
1.28-421.24-490.00-130-00	SAL - OVERTIME	100.66	100.66	1,000.00	899.34	10.1
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	.00	1,400.00	1,400.00	.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,175.53	5,877.65	14,400.00	8,522.35	40.8
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	250.00	600.00	350.00	41.7
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	43.25	104.00	60.75	41.6
1.28-421.24-490.00-220-00	BEN - FICA	370.96	1,782.94	4,543.00	2,760.06	39.3
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	774.87	3,724.21	9,490.00	5,765.79	39.2
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	86.93	398.74	1,619.00	1,220.26	24.6
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.59	20.70	58.00	37.30	35.7
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	107.00	427.00	320.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES		7,320.56	35,510.13	90,625.00	55,114.87	39.2
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	405.00	405.00	.0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	144.80	420.00	275.20	34.5
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	99.98	400.00	300.02	25.0
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	652.00	1,211.00	559.00	53.8
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	37.00	.00	(37.00)	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	685.60	3,392.40	10,500.00	7,107.60	32.3
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	350.00	350.00	395.00	45.00	88.6
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	750.00	750.00	.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	450.00	1,800.00	1,350.00	25.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	169.00	675.00	506.00	25.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	413.00	1,650.00	1,237.00	25.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	364.00	1,457.00	1,093.00	25.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	334.00	1,336.00	1,002.00	25.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	155.00	621.00	466.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,035.60	6,561.18	21,820.00	15,258.82	30.1
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE		8,356.16	42,071.31	112,445.00	70,373.69	37.4
NET SHERIFF'S RSRV - FOREST PATROL		462.27	(21,330.53)	.00	21,330.53	.0

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CURRY COUNTY, OREGON
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FOR THE {MONTH} ENDING NOVEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	356.61	2,512.68	6,000.00	3,487.32	41.9
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	61,498.11	63,875.00	2,376.89	96.3
	TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	356.61	64,010.79	69,875.00	5,864.21	91.6
<u>EXPENDITURES</u>						
1.28-421.26-490.00-310-00	INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00	INMATE SERVICES - GENERAL	147.00	245.00	2,000.00	1,755.00	12.3
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	.00	40.16	5,000.00	4,959.84	.8
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	.00	2,340.44	6,500.00	4,159.56	36.0
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	22.00	1,271.00	7,645.00	6,374.00	16.6
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	8,900.00	8,900.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	169.00	3,896.60	33,545.00	29,648.40	11.6
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
	TOTAL CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
	TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	169.00	3,896.60	69,875.00	65,978.40	5.6
	NET SHERIFF' -JAIL INMATE SERVICES	187.61	60,114.19	.00	(60,114.19)	.0

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<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	183,749.84	369,288.72	454,938.00	85,649.28	81.2
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	8,412.78	17,090.44	10,000.00	(7,090.44)	170.9
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	.00	25,000.00	25,000.00	.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	.00	1,123.20	4,000.00	2,876.80	28.1
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	534.48	2,154.24	1,000.00	(1,154.24)	215.4
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	121.50	693.00	1,000.00	307.00	69.3
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	1,901.00	11,282.87	20,000.00	8,717.13	56.4
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	500.00	500.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	270.00	1,785.00	2,000.00	215.00	89.3
1.28-423.50-380.00-000-00	MISC REVENUE	1,090.00	4,468.00	10,000.00	5,532.00	44.7
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	468.47	1,009.22	.00	(1,009.22)	.0
	TOTAL PAROLE & PROBATION REVENUE	196,548.07	408,894.69	528,438.00	119,543.31	77.4
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	.00	315.68	8,953.00	8,637.32	3.5
1.28-423.50-490.00-110-00	SAL - REGULAR	21,784.39	106,951.12	252,555.00	145,603.88	42.4
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	50.28	2,000.00	1,949.72	2.5
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	4,952.12	24,404.77	60,600.00	36,195.23	40.3
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	984.86	2,400.00	1,415.14	41.0
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	134.74	328.00	193.26	41.1
1.28-423.50-490.00-220-00	BEN - FICA	1,663.10	8,346.88	20,235.00	11,888.12	41.3
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,395.08	21,610.06	49,721.00	28,110.94	43.5
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	414.21	1,931.10	7,211.00	5,279.90	26.8
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	19.06	82.07	306.00	223.93	26.8
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	474.00	1,894.00	1,420.00	25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	33,455.29	165,285.56	407,203.00	241,917.44	40.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00 PRO SVCS - TRAINING & ED	275.00	936.33	1,000.00	63.67	93.6
1.28-423.50-490.00-330-00 PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-330-30 PRO SVCS-HB3194 TRANSISTION	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-330-35 PRO SVCS-JUSTICE REINVST 15-17	681.36	9,984.09	.00	(9,984.09)	.0
1.28-423.50-490.00-338-00 PRO SVCS - SEX OFFENDER TRTMT	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-339-00 PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-05 PRO SVCS - A&D TREATMT TRANSTN	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-339-20 PRO SVCS - M57 A&D TREATMENT	.00	509.56	6,000.00	5,490.44	8.5
1.28-423.50-490.00-340-00 PRO SVCS - MEDICAL LAB	302.50	2,117.12	8,000.00	5,882.88	26.5
1.28-423.50-490.00-341-00 PRO SVCS - INMATE WELF SUBSIDY	.00	44.50	2,800.00	2,755.50	1.6
1.28-423.50-490.00-341-30 TRANS HOUSING HB3194	50.00	144.99	8,000.00	7,855.01	1.8
1.28-423.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	755.92	1,500.00	744.08	50.4
1.28-423.50-490.00-430-00 REP & MAINT - EQUIPMENT	.00	104.94	500.00	395.06	21.0
1.28-423.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,977.00	4,926.00	2,949.00	40.1
1.28-423.50-490.00-524-00 INS - PROPERTY & CONTENTS	.00	233.00	234.00	1.00	99.6
1.28-423.50-490.00-550-00 COPYING & PRINTING	45.57	633.02	2,500.00	1,866.98	25.3
1.28-423.50-490.00-580-00 TRAVEL - MEALS & LODGING	118.00	351.20	5,000.00	4,648.80	7.0
1.28-423.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	469.30	3,569.76	12,000.00	8,430.24	29.8
1.28-423.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00 POSTAGE	.00	.00	200.00	200.00	.0
1.28-423.50-490.00-598-00 OTHER SVCS - INMATE SUBSIDY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00 OTHER SVCS - ELEC MONITORING	39.20	109.70	2,500.00	2,390.30	4.4
1.28-423.50-490.00-600-00 SUP - OFFICE	62.05	629.28	2,500.00	1,870.72	25.2
1.28-423.50-490.00-602-00 SUP - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00 SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00 SUP - EVENT FOOD	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	44.00	5,000.00	4,956.00	.9
1.28-423.50-490.00-615-00 OTHER MATERIALS & SERVICES	40.00	40.00	2,000.00	1,960.00	2.0
1.28-423.50-490.00-650-00 DUES - MEMBERSHIP	.00	590.00	600.00	10.00	98.3
1.28-423.50-490.00-820-00 IGS - 2.20 FINANCE	.00	2,115.00	8,459.00	6,344.00	25.0
1.28-423.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	793.00	3,170.00	2,377.00	25.0
1.28-423.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,939.00	7,756.00	5,817.00	25.0
1.28-423.50-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	479.00	8,762.00	8,283.00	5.5
1.28-423.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,712.00	.00	(1,712.00)	.0
1.28-423.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,570.00	6,281.00	4,711.00	25.0
1.28-423.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	730.00	2,919.00	2,189.00	25.0
1.28-423.50-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,878.00	1,878.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,082.98	32,112.41	121,235.00	89,122.59	26.5
TOTAL PAROLE & PROBATION EXPENDITURES	35,538.27	197,397.97	528,438.00	331,040.03	37.4
NET PAROLE & PROBATION	161,009.80	211,496.72	.00	(211,496.72)	.0
FUND NET REVENUE OVER EXPENDITURES	129,443.05	162,204.83	(231,835.00)	(394,039.83)	70.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	4.89	32,327.26	121,500.00	89,172.74	26.6
1.30-419.88-331.00-000-16	FAA AIP 3-41-0008-16 PH2 A2	.00	(9,227.50)	.00	9,227.50	.0
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	13,500.00	13,500.00	.0
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		4.89	23,099.76	135,000.00	111,900.24	17.1
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	.00	(5,535.16)	135,000.00	140,535.16	(4.1)
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	(5,535.16)	135,000.00	140,535.16	(4.1)
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	(5,535.16)	135,000.00	140,535.16	(4.1)
NET BROOKINGS AIRPORT - GRANTS		4.89	28,634.92	.00	(28,634.92)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	154.25	455.15	1,500.00	1,044.85	30.3
1.30-419.98-341.91-000-00	700.00	834.00	400.00	(434.00)	208.5
1.30-419.98-341.95-000-00	146.48	1,207.73	1,400.00	192.27	86.3
1.30-419.98-362.10-000-00	209.99	24,608.80	25,000.00	391.20	98.4
1.30-419.98-399.01-000-00	.00	13,178.12	.00	(13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	1,210.72	40,283.80	28,300.00	(11,983.80)	142.4
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	.00	1,174.00	1,174.00	.0
1.30-419.98-490.00-421-00	381.85	791.26	1,500.00	708.74	52.8
1.30-419.98-490.00-431-00	.00	.00	600.00	600.00	.0
1.30-419.98-490.00-431-05	.00	100.00	.00	(100.00)	.0
1.30-419.98-490.00-431-10	838.36	5,838.36	2,000.00	(3,838.36)	291.9
1.30-419.98-490.00-431-20	.00	436.39	1,000.00	563.61	43.6
1.30-419.98-490.00-521-00	.00	3,019.00	3,039.00	20.00	99.3
1.30-419.98-490.00-524-00	.00	946.00	1,480.00	534.00	63.9
1.30-419.98-490.00-615-00	.00	178.48	400.00	221.52	44.6
1.30-419.98-490.00-622-00	276.59	1,127.27	2,400.00	1,272.73	47.0
1.30-419.98-490.00-820-00	.00	113.00	453.00	340.00	24.9
1.30-419.98-490.00-822-00	.00	104.00	415.00	311.00	25.1
1.30-419.98-490.00-828-00	.00	84.00	336.00	252.00	25.0
1.30-419.98-490.00-830-00	.00	39.00	156.00	117.00	25.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,496.80	12,776.76	19,953.00	7,176.24	64.0
1.30-419.98-491.25-000-00	.00	.00	8,347.00	8,347.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	8,347.00	8,347.00	.0
TOTAL BROOKINGS AIRPORT EXPENDITURES	1,496.80	12,776.76	28,300.00	15,523.24	45.2
NET BROOKINGS AIRPORT	(286.08)	27,507.04	.00	(27,507.04)	.0
FUND NET REVENUE OVER EXPENDITURES	(281.19)	56,141.96	.00	(56,141.96)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	9,237.33	30,000.00	20,762.67	30.8
1.35-432.10-361.10-000-00	.00	1,779.82	5,000.00	3,220.18	35.6
1.35-432.10-390.00-000-00	.00	(4,726.27)	.00	4,726.27	.0
1.35-432.10-399.03-000-00	.00	288,593.08	280,000.00	(8,593.08)	103.1
TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	294,883.96	315,000.00	20,116.04	93.6
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	2,020.00	2,961.85	15,000.00	12,038.15	19.8
1.35-432.10-490.00-431-10	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	.00	629.00	1,061.00	432.00	59.3
1.35-432.10-490.00-615-00	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	.00	1,083.42	4,000.00	2,916.58	27.1
TOTAL MATERIALS & SERVICES EXPENDITURES	2,020.00	4,824.27	34,961.00	30,136.73	13.8
1.35-432.10-490.00-745-00	.00	.00	36,032.00	36,032.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,032.00	36,032.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,007.00	169,007.00	.0
TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	2,020.00	4,824.27	315,000.00	310,175.73	1.5
NET PORT ORFORD LANDFILL TRUST	(2,020.00)	290,059.69	.00	(290,059.69)	.0
FUND NET REVENUE OVER EXPENDITURES	(2,020.00)	290,059.69	.00	(290,059.69)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	.00	.00	1,756.00	1,756.00	.0
1.37-429.20-350.00-000-18	.00	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-20	.00	375.00	32,211.00	31,836.00	1.2
1.37-429.20-350.00-000-21	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	.00	2,555.02	2,657.00	101.98	96.2
1.37-429.20-350.00-000-31	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	.00	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-33	.00	944.92	1,022.00	77.08	92.5
1.37-429.20-350.00-000-35	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-41	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,017.00	4,017.00	.0
1.37-429.20-350.00-000-51	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	.00	.00	3,038.00	3,038.00	.0
1.37-429.20-390.00-000-20	.00	.00	4,473.00	4,473.00	.0
1.37-429.20-390.00-000-33	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.88-115-00	.00	.00	5,800.00	5,800.00	.0
1.37-429.20-390.88-128-01	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-390.88-128-02	.00	.00	500.00	500.00	.0
1.37-429.20-390.88-128-03	.00	.00	1,878.00	1,878.00	.0
1.37-429.20-391.26-000-08	.00	.00	36,298.00	36,298.00	.0
1.37-429.20-399.01-000-00	.00	36,770.60	.00	(36,770.60)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	.00	40,645.54	107,302.00	66,656.46	37.9
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	3,756.57	14,975.30	39,000.00	24,024.70	38.4
1.37-429.20-490.00-430-00	184.11	1,917.03	6,593.00	4,675.97	29.1
1.37-429.20-490.00-433-00	737.46	5,236.77	9,500.00	4,263.23	55.1
1.37-429.20-490.00-441-00	.00	.00	4,473.00	4,473.00	.0
1.37-429.20-490.00-441-01	.00	.00	545.00	545.00	.0
1.37-429.20-490.00-521-00	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00	683.33	683.33	.00	(683.33)	.0
1.37-429.20-490.00-622-10	281.05	1,268.44	3,200.00	1,931.56	39.6
1.37-429.20-490.00-622-20	260.34	1,110.98	2,900.00	1,789.02	38.3
1.37-429.20-490.00-622-30	437.66	1,371.53	3,500.00	2,128.47	39.2
1.37-429.20-490.00-622-50	192.83	773.42	2,100.00	1,326.58	36.8
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	430.00	1,720.00	1,290.00	25.0
1.37-429.20-490.00-822-00	.00	394.00	1,577.00	1,183.00	25.0
1.37-429.20-490.00-826-00	.00	348.00	1,393.00	1,045.00	25.0
1.37-429.20-490.00-828-00	.00	319.00	1,277.00	958.00	25.0
1.37-429.20-490.00-830-00	.00	149.00	594.00	445.00	25.1
TOTAL MATERIALS & SERVICES EXPENDITURES	6,533.35	34,143.80	88,347.00	54,203.20	38.7
1.37-429.20-490.00-712-00	.00	.00	18,955.00	18,955.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	18,955.00	18,955.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE E	6,533.35	34,143.80	107,302.00	73,158.20	31.8
NET TOWERS OPERATION & MAINTENANCE	(6,533.35)	6,501.74	.00	(6,501.74)	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	5,986.00	3,600.00	(2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE		.00	5,986.00	5,522.00	(464.00)	108.4
<u>EXPENDITURES</u>						
1.37-429.24-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	5,522.00	5,522.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	5,522.00	5,522.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX		.00	.00	5,522.00	5,522.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE		.00	5,986.00	.00	(5,986.00)	.0
FUND NET REVENUE OVER EXPENDITURES		(6,533.35)	12,487.74	.00	(12,487.74)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	5,173.00	20,023.00	61,000.00	40,977.00	32.8
1.40-452.50-334.20-000-00	GRANTS - ST - MARINE BOARD	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	FEES - OCCUPANCY BOICE COPE	1,802.00	51,737.00	75,000.00	23,263.00	69.0
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	1,000.00	4,291.21	7,500.00	3,208.79	57.2
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	38.00	6,032.00	6,000.00	(32.00)	100.5
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	4,827.76	.00	(4,827.76)	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	542.32	1,271.26	5,500.00	4,228.74	23.1
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	75.02	251.09	.00	(251.09)	.0
1.40-452.50-399.01-000-00	ASSIGNED FUND BALANCE	.00	38,556.64	.00	(38,556.64)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	72,895.00	72,895.00	.0
	TOTAL COUNTY PARKS REVENUE	8,630.34	126,989.96	231,195.00	104,205.04	54.9
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	4,782.84	19,057.61	57,819.00	38,761.39	33.0
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	7,634.00	6,720.00	(914.00)	113.6
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,355.00	5,715.00	15,000.00	9,285.00	38.1
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	5.72	21.46	93.00	71.54	23.1
1.40-452.50-490.00-220-00	BEN - FICA	354.94	1,986.00	4,937.00	2,951.00	40.2
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	221.90	1,070.46	6,482.00	5,411.54	16.5
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	94.22	542.71	1,657.00	1,114.29	32.8
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	5.69	40.43	91.00	50.57	44.4
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	121.00	484.00	363.00	25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,820.31	36,188.67	93,283.00	57,094.33	38.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00 PRO SVCS - GENERAL	413.00	563.00	1,000.00	437.00	56.3
1.40-452.50-490.00-330-10 PRO SVCS - HOST FEES	.00	1,800.00	4,500.00	2,700.00	40.0
1.40-452.50-490.00-390-00 PRO SVCS - BANK FEES	38.34	758.55	300.00	(458.55)	252.9
1.40-452.50-490.00-415-00 UTIL - TELEPHONE	125.00	626.87	750.00	123.13	83.6
1.40-452.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	212.90	380.00	167.10	56.0
1.40-452.50-490.00-421-00 UTIL - WASTE DISPOSAL	842.80	11,224.37	15,000.00	3,775.63	74.8
1.40-452.50-490.00-430-00 REP & MAINT - EQUIPMENT	215.47	2,660.17	2,000.00	(660.17)	133.0
1.40-452.50-490.00-431-00 REP & MAINT - BUILDING	619.25	2,340.40	7,000.00	4,659.60	33.4
1.40-452.50-490.00-432-00 REP & MAINT - SITE	502.19	2,103.49	7,000.00	4,896.51	30.1
1.40-452.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00 PROPERTY INS - PARKS	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	538.56	2,408.64	7,000.00	4,591.36	34.4
1.40-452.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-600-00 SUP - OFFICE	.00	124.96	1,000.00	875.04	12.5
1.40-452.50-490.00-603-00 SUP - JANITORIAL	.00	1,913.18	2,500.00	586.82	76.5
1.40-452.50-490.00-606-10 FUNDRAISING EXPENSE	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	787.48	1,500.00	712.52	52.5
1.40-452.50-490.00-615-00 OTHER MATERIALS & SERVICES	149.95	2,507.28	4,523.00	2,015.72	55.4
1.40-452.50-490.00-622-00 UTIL - ELECTRICITY	407.55	2,562.33	5,000.00	2,437.67	51.3
1.40-452.50-490.00-623-00 SUP - PROPANE	245.00	3,148.69	8,500.00	5,351.31	37.0
1.40-452.50-490.00-626-00 SUP - GAS	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00 IGS - 2.20 FINANCE	.00	886.00	3,543.00	2,657.00	25.0
1.40-452.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	332.00	1,328.00	996.00	25.0
1.40-452.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	812.00	3,249.00	2,437.00	25.0
1.40-452.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	717.00	2,868.00	2,151.00	25.0
1.40-452.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	658.00	2,631.00	1,973.00	25.0
1.40-452.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	306.00	1,223.00	917.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,097.11	41,816.31	90,412.00	48,595.69	46.3
1.40-452.50-491.25-000-00 TRAN TO - 2.51 STATE GRANT #9	.00	.00	37,500.00	37,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	37,500.00	37,500.00	.0
1.40-452.50-496.00-000-00 OPERATING CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	10,917.42	78,004.98	231,195.00	153,190.02	33.7
NET COUNTY PARKS	(2,287.08)	48,984.98	.00	(48,984.98)	.0
FUND NET REVENUE OVER EXPENDITURES	(2,287.08)	48,984.98	.00	(48,984.98)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	5,652.00	.00	(5,652.00)	.0
2.12-412.30-390.88-110-00	.00	.00	2,500.00	2,500.00	.0
2.12-412.30-391.99-000-00	.00	.72	.00	(.72)	.0
2.12-412.30-399.03-000-00	.00	12,224.72	1,424.00	(10,800.72)	858.5
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	17,877.44	26,532.00	8,654.56	67.4
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,176.87	5,921.83	13,456.00	7,534.17	44.0
2.12-412.30-490.00-120-00	339.74	1,507.28	4,205.00	2,697.72	35.8
2.12-412.30-490.00-213-00	374.00	1,802.00	4,080.00	2,278.00	44.2
2.12-412.30-490.00-214-00	2.23	11.15	27.00	15.85	41.3
2.12-412.30-490.00-220-00	113.34	549.84	1,351.00	801.16	40.7
2.12-412.30-490.00-230-00	170.00	832.77	1,980.00	1,147.23	42.1
2.12-412.30-490.00-260-00	1.36	6.66	23.00	16.34	29.0
2.12-412.30-490.00-290-00	2.12	9.90	28.00	18.10	35.4
2.12-412.30-490.00-295-00	.00	33.00	132.00	99.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,179.66	10,674.43	25,282.00	14,607.57	42.2
2.12-412.30-490.00-310-00	.00	.00	400.00	400.00	.0
2.12-412.30-490.00-521-00	.00	99.00	525.00	426.00	18.9
2.12-412.30-490.00-524-00	.00	39.00	80.00	41.00	48.8
2.12-412.30-490.00-580-00	.00	.00	122.00	122.00	.0
2.12-412.30-490.00-583-00	.00	.00	123.00	123.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	138.00	1,250.00	1,112.00	11.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	2,179.66	10,812.43	26,532.00	15,719.57	40.8
NET VA-CRIMINAL FINE ACCOUNT DEPT	(2,179.66)	7,065.01	.00	(7,065.01)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-331.05-000-00	GR-FED-ST-VOCA 16.575 2018	.00	.00	46,307.00	46,307.00	.0
2.12-412.31-335.10-000-15	GR-FED-ST-VOCA-NC 2015 00030	.00	11,871.25	.00	(11,871.25)	.0
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,531.65	.00	(2,531.65)	.0
	TOTAL VA - VOCA BASIC REVENUE	.00	14,402.90	46,307.00	31,904.10	31.1
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	2,284.50	11,543.76	26,120.00	14,576.24	44.2
2.12-412.31-490.00-120-00	SAL - IRREGULAR	689.76	3,060.22	5,075.00	2,014.78	60.3
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	3,498.00	7,920.00	4,422.00	44.2
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	21.60	52.00	30.40	41.5
2.12-412.31-490.00-220-00	BEN - FICA	222.36	1,081.16	2,386.00	1,304.84	45.3
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	333.42	1,637.14	3,497.00	1,859.86	46.8
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.67	13.07	40.00	26.93	32.7
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	4.16	19.43	48.00	28.57	40.5
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	59.00	234.00	175.00	25.2
	TOTAL PERSONAL SERVICES EXPENDITURES	4,267.19	20,933.38	45,372.00	24,438.62	46.1
2.12-412.31-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	370.00	370.00	.0
2.12-412.31-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	117.84	125.00	7.16	94.3
2.12-412.31-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	51.90	264.00	212.10	19.7
2.12-412.31-490.00-600-00	SUP - OFFICE	.00	.00	176.00	176.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	169.74	935.00	765.26	18.2
	TOTAL VA - VOCA BASIC EXPENDITURES	4,267.19	21,103.12	46,307.00	25,203.88	45.6
	NET VA - VOCA BASIC	(4,267.19)	(6,700.22)	.00	6,700.22	.0
	FUND NET REVENUE OVER EXPENDITURES	(6,446.85)	364.79	.00	(364.79)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	.00 (9,381.55)	38,279.00	47,660.55	(24.5)
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00 .00	3,665.00	3,665.00	.0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00 6,856.03	.00	(6,856.03)	.0
TOTAL CHILD ADVOCACY REVENUE		.00 (2,525.52)	41,944.00	44,469.52	(6.0)
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	SAL - REGULAR	1,370.65	7,231.15	13,099.00	5,867.85 55.2
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	435.60	2,098.80	4,800.00	2,701.20 43.7
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.77	12.51	25.00	12.49 50.0
2.13-412.50-490.00-220-00	BEN - FICA	77.46	407.62	908.00	500.38 44.9
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	304.70	1,607.49	2,639.00	1,031.51 60.9
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.29	6.37	15.00	8.63 42.5
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.52	8.12	29.00	20.88 28.0
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	22.00	89.00	67.00 24.7
TOTAL PERSONAL SERVICES EXPENDITURES		2,193.99	11,394.06	21,604.00	10,209.94 52.7
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,965.00	5,965.00 .0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	89.98	386.94	1,850.00	1,463.06 20.9
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00 .0
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00 100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	79.64	585.81	1,600.00	1,014.19 36.6
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	157.00	658.00	501.00 23.9
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	46.00	80.00	34.00 57.5
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	46.58	50.00	3.42 93.2
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	94.00	4,000.00	3,906.00 2.4
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00 .0
2.13-412.50-490.00-595-00	POSTAGE	.00	.00	50.00	50.00 .0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	195.38	200.00	4.62 97.7
2.13-412.50-490.00-615-00	OTHER MATERIALS & SERVICES	1,797.00	1,797.00	.00	(1,797.00) .0
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	167.00	668.00	501.00 25.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	63.00	250.00	187.00 25.2
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	153.00	613.00	460.00 25.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	192.00	766.00	574.00 25.1
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	135.00	541.00	406.00 25.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	124.00	496.00	372.00 25.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	58.00	231.00	173.00 25.1
TOTAL MATERIALS & SERVICES EXPENDITURES		1,966.62	4,212.71	20,340.00	16,127.29 20.7
TOTAL CHILD ADVOCACY EXPENDITURES		4,160.61	15,606.77	41,944.00	26,337.23 37.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	(4,160.61)	(18,132.29)	.00	18,132.29	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>						
<u>REVENUE</u>						
2.13-412.51-331.00-000-00	GRANT - ST - DOJ	.00	.00	29,132.00	29,132.00	.0
2.13-412.51-399.03-000-00	RESTRICTED FUND BALANCE	.00	.05	.00	(.05)	.0
	TOTAL CA - VOCA REVENUE	.00	.05	29,132.00	29,131.95	.0
<u>EXPENDITURES</u>						
2.13-412.51-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	3,643.00	3,643.00	.0
2.13-412.51-490.00-315-00	PRO SVCS - EMERGENCY	.00	.00	3,650.00	3,650.00	.0
2.13-412.51-490.00-341-00	TECHNOLOGY REPAIR/REPLACE	.00	.00	11,270.00	11,270.00	.0
2.13-412.51-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	10,569.00	10,569.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	29,132.00	29,132.00	.0
	TOTAL CA - VOCA EXPENDITURES	.00	.00	29,132.00	29,132.00	.0
	NET CA - VOCA	.00	.05	.00	(.05)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,015.94	2,000.00	984.06 50.8
	TOTAL CRISIS ASSESSMENT REVENUE	.00	1,015.94	2,000.00	984.06 50.8
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	PRO SVCS - GENERAL	231.93	431.93	2,000.00	1,568.07 21.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	231.93	431.93	2,000.00	1,568.07 21.6
	TOTAL CRISIS ASSESSMENT EXPENDITURES	231.93	431.93	2,000.00	1,568.07 21.6
	NET CRISIS ASSESSMENT	(231.93)	584.01	.00	(584.01) .0
	FUND NET REVENUE OVER EXPENDITURES	(4,392.54)	(17,548.23)	.00	17,548.23 .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>						
<u>REVENUE</u>						
2.14-451.40-347.83-000-00	FOOD CONCESSIONS	.00	246.00	.00	(246.00)	.0
2.14-451.40-347.86-000-00	OTHER - EVENTS RECEIPTS	(12,205.00)	.00	.00	.00	.0
2.14-451.40-362.51-000-00	RENT - FAIRGROUND FACILITIES	450.00	1,000.00	.00	(1,000.00)	.0
2.14-451.40-362.51-000-01	RENTS - ARENA	31.00	463.00	2,500.00	2,037.00	18.5
2.14-451.40-362.51-000-03	RENTS - BARN	3,089.92	13,377.25	25,000.00	11,622.75	53.5
2.14-451.40-362.51-000-06	RENTS - DOCIA	300.00	2,587.00	5,500.00	2,913.00	47.0
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	175.00	900.00	725.00	19.4
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	192.00	9,000.00	8,808.00	2.1
2.14-451.40-362.51-000-10	RENTS - GROUNDS	35.00	755.00	3,000.00	2,245.00	25.2
2.14-451.40-362.51-000-13	RENTS - LIVESTOCK PAVILION	580.76	4,627.82	6,000.00	1,372.18	77.1
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	.00	1,800.00	1,800.00	.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	6,247.00	13,244.00	25,000.00	11,756.00	53.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	100.00	1,157.50	4,000.00	2,842.50	28.9
2.14-451.40-362.51-000-17	RENTS - SWOCC	637.00	2,548.00	7,500.00	4,952.00	34.0
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	450.00	7,230.00	4,000.00	(3,230.00)	180.8
2.14-451.40-364.00-000-00	DONATIONS	.00	10.00	2,000.00	1,990.00	.5
2.14-451.40-364.10-000-00	FUNDRAISING	1,390.00	1,870.00	5,000.00	3,130.00	37.4
2.14-451.40-380.00-000-00	MISC REVENUE	(90.00)	641.68	5,000.00	4,358.32	12.8
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	.00	20,800.00	20,800.00	.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	155.31	816.66	.00	(816.66)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	155,823.01	120,000.00	(35,823.01)	129.9
TOTAL EVENT CENTER ADMINISTRATION REVEN		1,170.99	206,763.92	272,000.00	65,236.08	76.0
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	4,152.40	30,272.64	57,780.00	27,507.36	52.4
2.14-451.40-490.00-220-00	BEN - FICA	317.68	2,315.96	4,420.00	2,104.04	52.4
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	149.09	1,029.08	7,133.00	6,103.92	14.4
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	47.19	367.88	1,136.00	768.12	32.4
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	8.84	69.57	126.00	56.43	55.2
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	108.00	433.00	325.00	24.9
TOTAL PERSONAL SERVICES EXPENDITURES		4,675.20	34,163.13	71,028.00	36,864.87	48.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	.00	1,507.50	5,000.00	3,492.50	30.2
2.14-451.40-490.00-411-00	2,560.09	5,373.49	13,000.00	7,626.51	41.3
2.14-451.40-490.00-415-00	188.48	939.45	2,500.00	1,560.55	37.6
2.14-451.40-490.00-421-00	427.20	2,005.33	3,500.00	1,494.67	57.3
2.14-451.40-490.00-430-00	30.65	1,081.43	2,000.00	918.57	54.1
2.14-451.40-490.00-431-00	150.00	18,238.09	1,000.00	(17,238.09)	1823.8
2.14-451.40-490.00-431-01	.00	.00	1,545.00	1,545.00	.0
2.14-451.40-490.00-431-02	.00	46.96	500.00	453.04	9.4
2.14-451.40-490.00-431-03	.00	1,199.70	1,000.00	(199.70)	120.0
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	2,669.53	3,770.37	32,215.00	28,444.63	11.7
2.14-451.40-490.00-431-08	.00	.00	40,000.00	40,000.00	.0
2.14-451.40-490.00-431-10	.89	2,658.23	5,000.00	2,341.77	53.2
2.14-451.40-490.00-431-11	.00	64.97	2,000.00	1,935.03	3.3
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-431-14	.00	503.82	500.00	(3.82)	100.8
2.14-451.40-490.00-431-15	76.90	1,053.49	.00	(1,053.49)	.0
2.14-451.40-490.00-431-16	.00	157.59	500.00	342.41	31.5
2.14-451.40-490.00-442-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-521-00	.00	849.00	2,000.00	1,151.00	42.5
2.14-451.40-490.00-524-00	.00	13,943.00	20,800.00	6,857.00	67.0
2.14-451.40-490.00-542-00	.00	25.00	500.00	475.00	5.0
2.14-451.40-490.00-550-00	233.75	233.75	300.00	66.25	77.9
2.14-451.40-490.00-580-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-581-00	17.00	118.00	.00	(118.00)	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	3.22	103.89	350.00	246.11	29.7
2.14-451.40-490.00-600-00	.00	325.05	600.00	274.95	54.2
2.14-451.40-490.00-603-00	.00	318.20	2,000.00	1,681.80	15.9
2.14-451.40-490.00-604-00	.00	630.63	100.00	(530.63)	630.6
2.14-451.40-490.00-606-00	9.48	75.22	100.00	24.78	75.2
2.14-451.40-490.00-609-00	204.37	501.66	500.00	(1.66)	100.3
2.14-451.40-490.00-610-00	.00	119.99	100.00	(19.99)	120.0
2.14-451.40-490.00-615-00	.00	889.53	200.00	(689.53)	444.8
2.14-451.40-490.00-615-01	227.24	571.85	.00	(571.85)	.0
2.14-451.40-490.00-622-00	1,825.98	7,900.28	19,000.00	11,099.72	41.6
2.14-451.40-490.00-623-00	218.52	436.63	2,000.00	1,563.37	21.8
2.14-451.40-490.00-650-00	10.99	10.99	100.00	89.01	11.0
2.14-451.40-490.00-665-00	.00	109.54	150.00	40.46	73.0
2.14-451.40-490.00-820-00	.00	1,306.00	5,225.00	3,919.00	25.0
2.14-451.40-490.00-821-00	.00	490.00	1,958.00	1,468.00	25.0
2.14-451.40-490.00-822-00	.00	1,198.00	4,790.00	3,592.00	25.0
2.14-451.40-490.00-828-00	.00	970.00	3,879.00	2,909.00	25.0
2.14-451.40-490.00-830-00	.00	451.00	1,803.00	1,352.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,854.29	70,177.63	180,115.00	109,937.37	39.0
2.14-451.40-490.00-741-00	308.21	616.42	1,000.00	383.58	61.6
TOTAL CAPITAL OUTLAY EXPENDITURES	308.21	616.42	1,000.00	383.58	61.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	74,248.00	74,248.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	74,248.00	74,248.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	13,837.70	104,957.18	326,391.00	221,433.82	32.2
NET EVENT CENTER ADMINISTRATION	(12,666.71)	101,806.74	(54,391.00)	(156,197.74)	187.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	.00	48,000.00	48,000.00	.0
2.14-451.41-347.80-000-00	.00	13,806.00	13,000.00	(806.00)	106.2
2.14-451.41-347.81-000-00	.00	2,475.00	7,500.00	5,025.00	33.0
2.14-451.41-347.82-000-00	.00	780.00	1,000.00	220.00	78.0
2.14-451.41-347.83-000-00	.00	11,297.60	13,000.00	1,702.40	86.9
2.14-451.41-347.84-000-00	.00	28,850.00	31,000.00	2,150.00	93.1
2.14-451.41-347.85-000-00	.00	210.00	12,000.00	11,790.00	1.8
2.14-451.41-347.86-000-00	.00	3,191.00	3,500.00	309.00	91.2
2.14-451.41-347.87-000-00	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.00-000-00	.00	.00	500.00	500.00	.0
2.14-451.41-364.00-000-10	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-364.20-000-00	.00	12,185.00	23,000.00	10,815.00	53.0
2.14-451.41-380.00-000-00	.00	1,438.00	500.00	(938.00)	287.6
TOTAL COUNTY FAIR - REVENUE	.00	74,732.60	155,400.00	80,667.40	48.1
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	862.40	6,657.80	19,292.00	12,634.20	34.5
2.14-451.41-490.00-220-00	65.96	509.29	1,476.00	966.71	34.5
2.14-451.41-490.00-230-00	.00	261.21	954.00	692.79	27.4
2.14-451.41-490.00-260-00	14.04	70.42	291.00	220.58	24.2
2.14-451.41-490.00-290-00	1.12	11.94	36.00	24.06	33.2
2.14-451.41-490.00-295-00	.00	36.00	145.00	109.00	24.8
TOTAL PERSONAL SERVICES EXPENDITURES	943.52	7,546.66	22,194.00	14,647.34	34.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	368.00	368.00	400.00	32.00	92.0
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	.00	5,754.40	9,000.00	3,245.60	63.9
2.14-451.41-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	.00	28,216.00	30,000.00	1,784.00	94.1
2.14-451.41-490.00-442-00 RENTAL - EQUIPMENT	.00	1,802.00	1,500.00	(302.00)	120.1
2.14-451.41-490.00-523-00 INS - LIABILITY - PRO	.00	1,191.45	1,500.00	308.55	79.4
2.14-451.41-490.00-542-00 ADVERTISING - OTHER	.00	3,658.25	4,000.00	341.75	91.5
2.14-451.41-490.00-550-00 COPYING & PRINTING	60.00	7,684.50	9,000.00	1,315.50	85.4
2.14-451.41-490.00-580-00 TRAVEL - MEALS & LODGING	1,041.23	3,033.28	.00	(3,033.28)	.0
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	279.60	279.60	1,500.00	1,220.40	18.6
2.14-451.41-490.00-595-00 POSTAGE	.00	19.28	300.00	280.72	6.4
2.14-451.41-490.00-600-00 SUP - OFFICE	.00	727.01	500.00	(227.01)	145.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	.00	1,309.78	2,000.00	690.22	65.5
2.14-451.41-490.00-606-00 EVENT FOOD	.00	232.60	250.00	17.40	93.0
2.14-451.41-490.00-609-00 SUP - OTHER	.00	1,125.55	500.00	(625.55)	225.1
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	889.77	3,000.00	2,110.23	29.7
2.14-451.41-490.00-615-10 OTHER MTLs & SRVCS-FAIR COURT	.00	264.14	1,200.00	935.86	22.0
2.14-451.41-490.00-650-00 DUES - MEMBERSHIP	700.00	700.00	800.00	100.00	87.5
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	.00	11,124.15	13,365.00	2,240.85	83.2
TOTAL MATERIALS & SERVICES EXPENDITURES	2,448.83	68,379.76	78,815.00	10,435.24	86.8
TOTAL COUNTY FAIR - EXPENDITURES	3,392.35	75,926.42	101,009.00	25,082.58	75.2
NET COUNTY FAIR -	(3,392.35)	(1,193.82)	54,391.00	55,584.82	(2.2)
FUND NET REVENUE OVER EXPENDITURES	(16,059.06)	100,612.92	.00	(100,612.92)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - PLANNING</u>					
<u>REVENUE</u>					
2.17-419.10-391.99-000-00 ALLOCATED INTEREST	155.23	708.60	.00	(708.60)	.0
TOTAL COMMUNITY DEVELOP - PLANNING REVE	155.23	708.60	.00	(708.60)	.0
NET COMMUNITY DEVELOP - PLANNING	155.23	708.60	.00	(708.60)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	15,423.07	129,004.62	282,051.00	153,046.38	45.7
2.17-424.20-341.61-000-00	FEES - NSF	.00	10.00	.00	(10.00)	.0
2.17-424.20-364.00-000-00	DONATIONS-CCH (CODE ENF.)	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	72.10	.00	(72.10)	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	88,890.22	107,084.00	18,193.78	83.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	15,423.07	217,976.94	419,135.00	201,158.06	52.0
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,339.60	52,344.41	145,167.00	92,822.59	36.1
2.17-424.20-490.00-120-00	SAL - IRREGULAR	7,165.00	23,370.00	53,370.00	30,000.00	43.8
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	568.95	1,000.00	431.05	56.9
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,460.00	12,080.00	34,200.00	22,120.00	35.3
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.45	52.26	264.00	211.74	19.8
2.17-424.20-490.00-220-00	BEN - FICA	1,313.69	5,691.29	15,265.00	9,573.71	37.3
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,662.81	7,676.98	16,385.00	8,708.02	46.9
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	134.53	564.14	2,022.00	1,457.86	27.9
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	15.50	73.10	199.00	125.90	36.7
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	372.00	1,489.00	1,117.00	25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	23,101.58	102,793.13	269,361.00	166,567.87	38.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00 PRO SVCS - TRAINING & ED	675.00	675.00	1,750.00	1,075.00	38.6
2.17-424.20-490.00-330-00 PRO SVCS - GENERAL	.00	.00	34,176.00	34,176.00	.0
2.17-424.20-490.00-350-00 PRO SVCS - SURCHARGE FEES	1,113.27	9,105.35	22,000.00	12,894.65	41.4
2.17-424.20-490.00-390-00 PRO SVCS - BANK FEES	41.93	209.47	600.00	390.53	34.9
2.17-424.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	669.03	1,800.00	1,130.97	37.2
2.17-424.20-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,452.00	2,327.00	875.00	62.4
2.17-424.20-490.00-524-00 PROPERTY INS - BUILDING	.00	292.00	544.00	252.00	53.7
2.17-424.20-490.00-542-00 ADVERTISING - OTHER	.00	7.00	.00	(7.00)	.0
2.17-424.20-490.00-550-00 COPYING & PRINTING	232.62	971.31	2,000.00	1,028.69	48.6
2.17-424.20-490.00-580-00 TRAVEL - MEALS & LODGING	42.00	84.00	2,715.00	2,631.00	3.1
2.17-424.20-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	2,937.72	5,500.00	2,562.28	53.4
2.17-424.20-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	73.53	.00	(73.53)	.0
2.17-424.20-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	180.00	360.63	1,071.00	710.37	33.7
2.17-424.20-490.00-595-00 POSTAGE	81.43	474.93	3,900.00	3,425.07	12.2
2.17-424.20-490.00-600-00 SUP - OFFICE	.00	33.79	1,000.00	966.21	3.4
2.17-424.20-490.00-615-00 OTHER MATERIALS & SERVICES	18.00	216.13	.00	(216.13)	.0
2.17-424.20-490.00-640-00 BOOKS & PERIODICALS	1,192.75	1,192.75	5,500.00	4,307.25	21.7
2.17-424.20-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00 IGS - 2.20 FINANCE	.00	1,546.00	6,183.00	4,637.00	25.0
2.17-424.20-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	579.00	2,317.00	1,738.00	25.0
2.17-424.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,417.00	5,669.00	4,252.00	25.0
2.17-424.20-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	1,198.00	4,792.00	3,594.00	25.0
2.17-424.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,251.00	5,005.00	3,754.00	25.0
2.17-424.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,148.00	4,591.00	3,443.00	25.0
2.17-424.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	534.00	2,134.00	1,600.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,577.00	26,427.64	116,274.00	89,846.36	22.7
2.17-424.20-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	.00	31,000.00	31,000.00	.0
2.17-424.20-490.00-744-01 CAP OUTLAY - COMPUTER	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	33,500.00	33,500.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	26,678.58	129,220.77	419,135.00	289,914.23	30.8
NET COMMUNITY DEVELOP - BUILDING	(11,255.51)	88,756.17	.00	(88,756.17)	.0
FUND NET REVENUE OVER EXPENDITURES	(11,100.28)	89,464.77	.00	(89,464.77)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-441.31-345.00-000-00	CCH IGA 148154 ENVIRON HEALTH	4,828.00	8,825.00	154,762.00	145,937.00	5.7
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	81,062.61	.00	(81,062.61)	.0
	TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	4,828.00	89,887.61	154,762.00	64,874.39	58.1
<u>EXPENDITURES</u>						
2.19-441.31-490.00-120-00	SAL - IRREGULAR	1,562.74	7,813.70	18,750.00	10,936.30	41.7
2.19-441.31-490.00-220-00	BEN - FICA	119.54	597.70	1,434.00	836.30	41.7
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	1.48	7.40	29.00	21.60	25.5
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	1.22	6.10	15.00	8.90	40.7
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	35.00	141.00	106.00	24.8
	TOTAL PERSONAL SERVICES EXPENDITURES	1,684.98	8,459.90	20,369.00	11,909.10	41.5
2.19-441.31-490.00-300-00	DHS ADMIN FEE ENVIRON HEALTH	.00	.00	9,262.00	9,262.00	.0
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	19,674.75	125,131.00	105,456.25	15.7
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	.00	579.00	.00	(579.00)	.0
2.19-441.31-490.00-524-00	INS - PROPERTY	.00	33.00	.00	(33.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	20,286.75	134,393.00	114,106.25	15.1
	TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES	1,684.98	28,746.65	154,762.00	126,015.35	18.6
	NET PUB HLTH - ENVIRONMENTAL	3,143.02	61,140.96	.00	(61,140.96)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	.00	1,973.75	22,000.00	20,026.25	9.0
2.19-441.50-335.18-000-51	12,542.82	12,542.82	100,000.00	87,457.18	12.5
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	12,542.82	14,516.57	247,500.00	232,983.43	5.9
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	12,542.82	12,542.82	100,000.00	87,457.18	12.5
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	.00	1,973.75	22,000.00	20,026.25	9.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,542.82	14,516.57	247,500.00	232,983.43	5.9
TOTAL PUBLIC HEALTH EXPENDITURES	12,542.82	14,516.57	247,500.00	232,983.43	5.9
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	3,143.02	61,140.96	.00	(61,140.96)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	50.60	.00 (50.60)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	19,087.00	76,344.00	57,257.00 25.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	19,045.00	76,178.00	57,133.00 25.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	65.00	261.00	196.00 24.9
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	290.00	1,161.00	871.00 25.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,128.00	12,514.00	9,386.00 25.0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	84.00	336.00	252.00 25.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	319.00	1,277.00	958.00 25.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	658.00	2,631.00	1,973.00 25.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	124.00	496.00	372.00 25.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	970.00	3,879.00	2,909.00 25.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,148.00	4,591.00	3,443.00 25.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	20.85	1,059.75	4,098.00	3,038.25 25.9
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	681.00	2,725.00	2,044.00 25.0
TOTAL COMMISSIONERS' OFFICE REVENUE		20.85	46,709.35	186,491.00	139,781.65 25.1
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	3,569.10	16,958.83	118,424.00	101,465.17 14.3
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	2,000.00	2,000.00 .0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,047.50	5,237.50	24,000.00	18,762.50 21.8
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.40	22.00	157.00	135.00 14.0
2.20-411.10-490.00-220-00	BEN - FICA	258.96	1,226.97	9,212.00	7,985.03 13.3
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	440.54	1,923.85	22,091.00	20,167.15 8.7
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	3.38	16.05	186.00	169.95 8.6
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.83	22.79	115.00	92.21 19.8
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	226.00	903.00	677.00 25.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,328.71	25,633.99	177,088.00	151,454.01 14.5
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	9,089.75	17,213.88	5,000.00 (12,213.88)	344.3
2.20-411.10-490.00-416-00	UTIL - CELLULAR PHONE	.00	72.40	.00 (72.40)	.0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	.00	692.00	803.00	111.00 86.2
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00 .0
2.20-411.10-490.00-550-00	COPYING & PRINTING	96.64	388.76	800.00	411.24 48.6
2.20-411.10-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	52.46	.00 (52.46)	.0
2.20-411.10-490.00-595-00	POSTAGE	.00	.00	200.00	200.00 .0
2.20-411.10-490.00-600-00	SUP - OFFICE	40.68	538.06	800.00	261.94 67.3
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	2,237.17	500.00 (1,737.17)	447.4
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	30.34	112.85	.00 (112.85)	.0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	95.00	100.00	5.00 95.0
TOTAL MATERIALS & SERVICES EXPENDITURES		9,257.41	21,402.58	9,403.00 (11,999.58)	227.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	14,586.12	47,036.57	186,491.00	139,454.43	25.2
NET COMMISSIONERS' OFFICE	(14,565.27)	(327.22)	.00	327.22	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00 MISC REVENUE	.00	48.75	.00	(48.75)	.0
2.20-415.12-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	25,709.00	102,824.00	77,115.00	25.0
2.20-415.12-390.88-115-00 IGS - 1.15 ROAD	.00	25,650.00	102,601.00	76,951.00	25.0
2.20-415.12-390.88-125-00 IGS - 1.25 LAW LIBRARY	.00	33.00	352.00	319.00	9.4
2.20-415.12-390.88-127-00 IGS - 1.27 ECON DEVELOP	.00	391.00	1,564.00	1,173.00	25.0
2.20-415.12-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	4,215.00	16,855.00	12,640.00	25.0
2.20-415.12-390.88-130-00 IGS - 1.30 BROOKINGS AIRPT	.00	113.00	453.00	340.00	24.9
2.20-415.12-390.88-137-00 IGS - 1.37 TOWERS	.00	430.00	1,720.00	1,290.00	25.0
2.20-415.12-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	886.00	3,543.00	2,657.00	25.0
2.20-415.12-390.88-213-00 IGS - 2.13 CHILD ADV	.00	167.00	668.00	501.00	25.0
2.20-415.12-390.88-214-00 IGS - 2.14 COUNTY FAIR	.00	1,306.00	5,225.00	3,919.00	25.0
2.20-415.12-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	1,546.00	6,183.00	4,637.00	25.0
2.20-415.12-390.88-221-00 IGS - 2.21 GENERAL SERVICE	.00	1,380.00	5,519.00	4,139.00	25.0
2.20-415.12-390.88-222-00 IGS- 2.22 VEH REPLACE	.00	748.00	2,993.00	2,245.00	25.0
2.20-415.12-390.88-233-00 IGS - 2.33 BLDG REP/CONST	.00	918.00	3,671.00	2,753.00	25.0
TOTAL ACCOUNTING REVENUE	.00	63,540.75	254,171.00	190,630.25	25.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00 SAL - REGULAR	4,070.83	17,485.88	103,436.00	85,950.12	16.9
2.20-415.12-490.00-120-00 SAL - IRREGULAR	4,569.34	9,532.43	.00	(9,532.43)	.0
2.20-415.12-490.00-213-00 BEN - HEALTH INSURANCE	1,100.00	5,300.00	24,000.00	18,700.00	22.1
2.20-415.12-490.00-214-00 BEN - LIFE INSURANCE	4.20	21.00	129.00	108.00	16.3
2.20-415.12-490.00-220-00 BEN - FICA	653.13	2,012.41	7,913.00	5,900.59	25.4
2.20-415.12-490.00-230-00 BEN - PERS - COUNTY PORTION	1,384.98	4,000.84	18,841.00	14,840.16	21.2
2.20-415.12-490.00-260-00 BEN - WORKER'S COMPENSATION	8.13	25.18	160.00	134.82	15.7
2.20-415.12-490.00-290-00 BEN - OR W/C ASSESSMENT	7.88	28.96	116.00	87.04	25.0
2.20-415.12-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	194.00	776.00	582.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	11,798.49	38,600.70	155,371.00	116,770.30	24.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	800.00	800.00	.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	4,417.68	80,660.00	76,242.32	5.5
2.20-415.12-490.00-330-00 PRO SVCS - GENERAL	.00	7,499.00	.00	(7,499.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	90.86	441.52	1,100.00	658.48	40.1
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	6,359.00	6,400.00	41.00	99.4
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	951.00	1,700.00	749.00	55.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	.00	2,100.00	2,100.00	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	64.27	257.70	700.00	442.30	36.8
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	107.50	1,244.21	1,500.00	255.79	83.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	426.60	240.00	(186.60)	177.8
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-595-00 POSTAGE	8.00	317.87	600.00	282.13	53.0
2.20-415.12-490.00-600-00 SUP - OFFICE	.00	361.95	1,000.00	638.05	36.2
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	(28.04)	114.45	1,200.00	1,085.55	9.5
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	18.00	72.00	.00	(72.00)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	260.59	22,462.98	98,800.00	76,337.02	22.7
TOTAL ACCOUNTING EXPENDITURES	12,059.08	61,063.68	254,171.00	193,107.32	24.0
NET ACCOUNTING	(12,059.08)	2,477.07	.00	(2,477.07)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	23,571.00	94,275.00	70,704.00	25.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	23,518.00	94,070.00	70,552.00	25.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	359.00	1,434.00	1,075.00	25.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,864.00	15,454.00	11,590.00	25.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	104.00	415.00	311.00	25.1
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	394.00	1,577.00	1,183.00	25.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	812.00	3,249.00	2,437.00	25.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	153.00	613.00	460.00	25.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,198.00	4,790.00	3,592.00	25.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,417.00	5,669.00	4,252.00	25.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	1,265.00	5,060.00	3,795.00	25.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	841.00	3,365.00	2,524.00	25.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	57,496.00	229,971.00	172,475.00	25.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,266.76	48,970.76	131,396.00	82,425.24	37.3
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,812.50	8,976.00	22,320.00	13,344.00	40.2
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	9.96	49.24	146.00	96.76	33.7
2.20-415.30-490.00-220-00	BEN - FICA	754.86	3,598.31	10,052.00	6,453.69	35.8
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,282.30	10,886.21	29,209.00	18,322.79	37.3
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	9.59	45.70	170.00	124.30	26.9
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.24	38.84	105.00	66.16	37.0
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	246.00	985.00	739.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,144.21	72,811.06	194,383.00	121,571.94	37.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00 PRO SVCS - TRAINING & ED	110.00	320.00	800.00	480.00	40.0
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	2,000.00	8,000.00	24,000.00	16,000.00	33.3
2.20-415.30-490.00-330-00 PRO SVCS - CONSULTING	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00 GEN LIAB INS - COUNSEL	.00	861.00	1,353.00	492.00	63.6
2.20-415.30-490.00-524-00 PROPERTY INS - COUNSEL	.00	.00	35.00	35.00	.0
2.20-415.30-490.00-541-00 ADVERTISING - LEGAL	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00 COPYING & PRINTING	96.63	338.76	2,000.00	1,661.24	16.9
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	52.00	810.69	1,000.00	189.31	81.1
2.20-415.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	105.60	519.00	900.00	381.00	57.7
2.20-415.30-490.00-595-00 POSTAGE	.00	62.85	500.00	437.15	12.6
2.20-415.30-490.00-600-00 SUP - OFFICE	278.97	380.58	1,300.00	919.42	29.3
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	56.11	137.35	500.00	362.65	27.5
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,699.31	11,804.09	35,588.00	23,783.91	33.2
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,843.52	84,615.15	229,971.00	145,355.85	36.8
NET ADMIN - COUNTY COUNSEL	(17,843.52)	(27,119.15)	.00	27,119.15	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	9,597.00	38,380.00	28,783.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	9,612.00	38,448.00	28,836.00	25.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	88.00	132.00	44.00	66.7
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	147.00	586.00	439.00	25.1
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,580.00	6,316.00	4,736.00	25.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	332.00	1,328.00	996.00	25.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	63.00	250.00	187.00	25.2
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	490.00	1,958.00	1,468.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	579.00	2,317.00	1,738.00	25.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	344.00	1,375.00	1,031.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	22,832.00	91,090.00	68,258.00	25.1
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,397.99	21,833.62	52,617.00	30,783.38	41.5
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	5,000.00	12,000.00	7,000.00	41.7
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	32.75	79.00	46.25	41.5
2.20-415.50-490.00-220-00	BEN - FICA	323.02	1,603.13	4,025.00	2,421.87	39.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	4,853.60	11,697.00	6,843.40	41.5
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.93	19.47	81.00	61.53	24.0
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.06	19.39	58.00	38.61	33.4
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	99.00	395.00	296.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES		6,713.23	33,460.96	80,952.00	47,491.04	41.3
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	53.72	276.92	800.00	523.08	34.6
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00	99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	341.00	580.00	239.00	58.8
2.20-415.50-490.00-550-00	COPYING & PRINTING	64.27	257.70	1,313.00	1,055.30	19.6
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	15.94	325.79	1,100.00	774.21	29.6
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	424.88	1,200.00	775.12	35.4
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	(28.05)	114.45	800.00	685.55	14.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	9.00	36.00	.00	(36.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		114.88	4,968.74	10,138.00	5,169.26	49.0
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		6,828.11	38,429.70	91,090.00	52,660.30	42.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(6,828.11)	(15,597.70)	.00	15,597.70	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00 GRANTS - ST - CAFFA	.00	975.58	15,000.00	14,024.42	6.5
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	20,810.00	83,230.00	62,420.00	25.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	.00	20,763.00	83,050.00	62,287.00	25.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	.00	71.00	285.00	214.00	24.9
2.20-419.20-390.88-127-00 IGS - 1.27 ECON DEVELOP	.00	317.00	1,266.00	949.00	25.0
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,411.00	13,643.00	10,232.00	25.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	.00	348.00	1,393.00	1,045.00	25.0
2.20-419.20-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	717.00	2,868.00	2,151.00	25.0
2.20-419.20-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	.00	135.00	541.00	406.00	25.0
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	1,251.00	5,005.00	3,754.00	25.0
2.20-419.20-390.88-221-00 IGS - 2.21 GENERAL SERVICE	.00	1,117.00	4,467.00	3,350.00	25.0
2.20-419.20-390.88-233-00 IGS - 2.33 BLDG REP & CONS	.00	743.00	2,971.00	2,228.00	25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	.00	50,658.58	213,719.00	163,060.42	23.7
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	12,368.74	50,786.79	120,000.00	69,213.21	42.3
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	2,481.47	12,580.45	31,000.00	18,419.55	40.6
2.20-419.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	620.00	620.00	.0
2.20-419.20-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	27,028.00	27,028.00	.0
2.20-419.20-490.00-521-00 GEN LIAB INS - INFO TECHNOLOGY	.00	800.00	2,000.00	1,200.00	40.0
2.20-419.20-490.00-586-00 COMPUTER SOFTWARE - PC	224.00	369.15	2,080.00	1,710.85	17.8
2.20-419.20-490.00-609-00 SUP - OTHER	.00	150.00	.00	(150.00)	.0
2.20-419.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	329.38	.00	(329.38)	.0
2.20-419.20-490.00-612-00 SUP - NON-CAPITAL COMPUTER EQ	.00	.00	3,797.00	3,797.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	15,074.21	65,015.77	186,525.00	121,509.23	34.9
2.20-419.20-490.00-744-00 CAP OUTLAY - COMP & PERIPHERAL	.00	.00	27,194.00	27,194.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	27,194.00	27,194.00	.0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT	15,074.21	65,015.77	213,719.00	148,703.23	30.4
NET ADMIN - INFO TECH / TELECOM	(15,074.21)	(14,357.19)	.00	14,357.19	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-00	RENTS REVENUE	.00	1,029.60	.00 (1,029.60)	.0
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	2,610.00	13,050.00	29,964.00	16,914.00 43.6
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	34,294.00	137,169.00	102,875.00 25.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	144.00	575.00	431.00 25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	273.00	1,092.00	819.00 25.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	479.00	1,915.00	1,436.00 25.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	192.00	766.00	574.00 25.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,198.00	4,792.00	3,594.00 25.0
2.20-419.41-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	2,566.00	2,566.00 .0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		2,610.00	50,659.60	178,839.00	128,179.40 28.3
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,584.06	17,734.11	43,499.00	25,764.89 40.8
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	665.00	3,277.90	7,800.00	4,522.10 42.0
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	21.18	51.00	29.82 41.5
2.20-419.41-490.00-220-00	BEN - FICA	266.31	1,315.10	3,328.00	2,012.90 39.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	401.79	1,988.05	4,876.00	2,887.95 40.8
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	66.15	321.97	1,227.00	905.03 26.2
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.47	21.96	64.00	42.04 34.3
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	82.00	326.00	244.00 25.2
TOTAL PERSONAL SERVICES EXPENDITURES		4,992.04	24,762.27	61,171.00	36,408.73 40.5
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	.00	5,462.71	14,000.00	8,537.29 39.0
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	412.71	1,188.00	775.29 34.7
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	427.19	1,611.76	5,000.00	3,388.24 32.2
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	30.00	1,300.00	1,270.00 2.3
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	3,035.33	14,375.83	18,880.00	4,504.17 76.1
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	669.00	1,300.00	631.00 51.5
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	51.68	429.83	1,000.00	570.17 43.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	179.68	1,508.37	4,300.00	2,791.63 35.1
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	793.65	853.65	2,500.00	1,646.35 34.2
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	377.59	21,693.04	67,800.00	46,106.96 32.0
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,865.12	47,046.90	117,668.00	70,621.10 40.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		9,857.16	71,809.17	178,839.00	107,029.83 40.2
NET ADMIN - CENTRAL COUNTY BLDGS		(7,247.16)	(21,149.57)	.00	21,149.57 .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	7,046.26	7,146.00	99.74	98.6
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	7,046.26	7,146.00	99.74	98.6
<u>EXPENDITURES</u>					
2.20-419.42-490.00-431-00	.00	.00	7,046.00	7,046.00	.0
REP & MAINT - BUILDING					
2.20-419.42-490.00-521-00	.00	94.00	100.00	6.00	94.0
GEN LIAB INS - N CO BLDG					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	94.00	7,146.00	7,052.00	1.3
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	94.00	7,146.00	7,052.00	1.3
NET ADMIN - NORTH COUNTY BLDGS	.00	6,952.26	.00	(6,952.26)	.0
FUND NET REVENUE OVER EXPENDITURES	(73,617.35)	(69,121.50)	.00	69,121.50	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	13,371.58	78,638.61	225,000.00	146,361.39	35.0
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	92,213.83	119,973.00	27,759.17	76.9
	TOTAL GENERAL SERVICES REVENUE	13,371.58	170,852.44	344,973.00	174,120.56	49.5
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	20.85	34.75	.00	(34.75)	.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	1,923.58	15,638.92	50,000.00	34,361.08	31.3
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	110.00	1,524.22	15,000.00	13,475.78	10.2
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	516.00	950.00	434.00	54.3
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	17,372.00	19,500.00	2,128.00	89.1
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	4,170.00	30,000.00	25,830.00	13.9
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	4,976.67	24,830.88	95,000.00	70,169.12	26.1
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	402.26	1,934.17	8,000.00	6,065.83	24.2
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	985.44	5,721.96	7,100.00	1,378.04	80.6
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	192.35	662.01	1,000.00	337.99	66.2
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	754.27	3,175.77	19,000.00	15,824.23	16.7
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	3.50	1,000.00	996.50	.4
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	1,380.00	5,519.00	4,139.00	25.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,265.00	5,060.00	3,795.00	25.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	1,117.00	4,467.00	3,350.00	25.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,025.00	4,098.00	3,073.00	25.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	476.00	1,905.00	1,429.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	10,199.42	80,919.28	280,099.00	199,179.72	28.9
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	10,199.42	80,919.28	344,973.00	264,053.72	23.5
	NET GENERAL SERVICES	3,172.16	89,933.16	.00	(89,933.16)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,172.16	89,933.16	.00	(89,933.16)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-221-00	834.00	4,170.00	.00	(4,170.00)	.0
2.22-490.00-391.99-000-00	254.78	1,260.96	.00	(1,260.96)	.0
2.22-490.00-392.20-000-00	.00	9,277.50	3,500.00	(5,777.50)	265.1
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	.00	198,509.48	180,000.00	(18,509.48)	110.3
TOTAL VEHICLE REPLACEMENT REVENUE	1,088.78	213,217.94	187,000.00	(26,217.94)	114.0
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	787.50	945.00	344.00	(601.00)	274.7
2.22-490.00-490.00-521-00	.00	42.04	200.00	157.96	21.0
2.22-490.00-490.00-820-00	.00	748.00	2,993.00	2,245.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	787.50	1,735.04	3,537.00	1,801.96	49.1
2.22-490.00-490.00-742-00	.00	.00	120,098.00	120,098.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,098.00	120,098.00	.0
2.22-490.00-490.00-850-00	.00	.00	63,365.00	63,365.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,365.00	63,365.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	787.50	1,735.04	187,000.00	185,264.96	.9
NET VEHICLE REPLACEMENT	301.28	211,482.90	.00	(211,482.90)	.0
FUND NET REVENUE OVER EXPENDITURES	301.28	211,482.90	.00	(211,482.90)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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 - LGIP 3841 ROAD	37,983.13	202,624.62	372,000.00	169,375.38	54.5
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	29,835,539.66	30,950,165.00	1,114,625.34	96.4
TOTAL ROAD CAP IMP REVENUE	37,983.13	30,038,164.28	31,322,165.00	1,284,000.72	95.9
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	6,789,439.00	6,789,439.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	362.00	6,790,989.00	6,790,627.00	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	21,657,740.00	21,657,740.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,657,740.00	21,657,740.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,873,436.00	2,873,436.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,873,436.00	2,873,436.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.00	362.00	31,322,165.00	31,321,803.00	.0
NET ROAD CAP IMP	37,983.13	30,037,802.28	.00	(30,037,802.28)	.0
FUND NET REVENUE OVER EXPENDITURES	37,983.13	30,037,802.28	.00	(30,037,802.28)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

COUNTY LANDS FUND - 2.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY LANDS</u>					
<u>REVENUE</u>					
2.30-496.00-391.99-000-00	6.98	75.90	.00	(75.90)	.0
2.30-496.00-399.01-000-00	.00	.00	30,000.00	30,000.00	.0
2.30-496.00-399.02-000-00	.00	5,485.32	.00	(5,485.32)	.0
TOTAL COUNTY LANDS REVENUE	6.98	5,561.22	30,000.00	24,438.78	18.5
<u>EXPENDITURES</u>					
2.30-496.00-490.00-330-00	.00	142.00	.00	(142.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	142.00	.00	(142.00)	.0
2.30-496.00-491.08-000-00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS EXPENDITURES	.00	142.00	30,000.00	29,858.00	.5
NET COUNTY LANDS	6.98	5,419.22	.00	(5,419.22)	.0
FUND NET REVENUE OVER EXPENDITURES	6.98	5,419.22	.00	(5,419.22)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

CABLE TV FRANCHISE FUND-2.31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV FRANCHISE</u>						
<u>REVENUE</u>						
2.31-411.10-391.99-000-00	ALLOCATED INTEREST	196.95	907.71	.00	(907.71)	.0
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	119,059.19	130,000.00	10,940.81	91.6
	TOTAL CABLE TV FRANCHISE REVENUE	196.95	119,966.90	130,000.00	10,033.10	92.3
<u>EXPENDITURES</u>						
2.31-411.10-490.00-110-00	SAL - REGULAR	.00	2,144.45	.00	(2,144.45)	.0
2.31-411.10-490.00-220-00	BEN - FICA	.00	160.31	.00	(160.31)	.0
2.31-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	476.71	.00	(476.71)	.0
2.31-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	2.03	.00	(2.03)	.0
2.31-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.78	.00	(.78)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	2,784.28	.00	(2,784.28)	.0
2.31-411.10-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	130,000.00	130,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE EXPENDITURES	.00	2,784.28	130,000.00	127,215.72	2.1
	NET CABLE TV FRANCHISE	196.95	117,182.62	.00	(117,182.62)	.0
	FUND NET REVENUE OVER EXPENDITURES	196.95	117,182.62	.00	(117,182.62)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	4,531.15	4,531.15	13,000.00	8,468.85	34.9
2.32-465.20-391.99-000-00	34.63	160.62	.00	(160.62)	.0
2.32-465.20-399.03-000-00	.00	27,416.14	.00	(27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	4,565.78	32,107.91	13,000.00	(19,107.91)	247.0
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	7,511.90	7,511.90	13,000.00	5,488.10	57.8
TOTAL CAPITAL OUTLAY EXPENDITURES	7,511.90	7,511.90	13,000.00	5,488.10	57.8
TOTAL CABLE TV PEG ACCESS EXPENDITURES	7,511.90	7,511.90	13,000.00	5,488.10	57.8
NET CABLE TV PEG ACCESS	(2,946.12)	24,596.01	.00	(24,596.01)	.0
FUND NET REVENUE OVER EXPENDITURES	(2,946.12)	24,596.01	.00	(24,596.01)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	117,374.00	117,374.00	.0
2.33-419.40-391.10-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	20,894.00	20,894.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	79,085.36	74,116.00	(4,969.36)	106.7
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	79,085.36	212,384.00	133,298.64	37.2
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,094.43	15,494.98	36,938.00	21,443.02	42.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	4,338.00	10,200.00	5,862.00	42.5
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	27.70	67.00	39.30	41.3
2.33-419.40-490.00-220-00	BEN - FICA	227.22	1,132.65	2,826.00	1,693.35	40.1
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	346.88	1,736.94	4,141.00	2,404.06	41.9
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	56.46	275.83	1,042.00	766.17	26.5
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.60	17.26	50.00	32.74	34.5
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	69.00	277.00	208.00	24.9
	TOTAL PERSONAL SERVICES EXPENDITURES	4,619.15	23,092.36	55,541.00	32,448.64	41.6
2.33-419.40-490.00-431-00	R&M - BUILDING	16,431.69	18,509.11	40,000.00	21,490.89	46.3
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	795.00	1,160.00	365.00	68.5
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	45.83	381.18	1,000.00	618.82	38.1
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	918.00	3,671.00	2,753.00	25.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	344.00	1,375.00	1,031.00	25.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	841.00	3,365.00	2,524.00	25.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	743.00	2,971.00	2,228.00	25.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	681.00	2,725.00	2,044.00	25.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	317.00	1,267.00	950.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	16,477.52	23,529.29	57,534.00	34,004.71	40.9
2.33-419.40-490.00-745-09	CAP - ANNEX HVAC SYSTEM	.00	.00	26,500.00	26,500.00	.0
2.33-419.40-490.00-745-39	CAP OUTLAY - ANNEX CARPET	.00	.00	15,000.00	15,000.00	.0
2.33-419.40-490.00-745-45	CAP OUTLAY - COURTHOUSE ROOF	.00	.00	41,099.00	41,099.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	82,599.00	82,599.00	.0
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	10,379.46	10,379.46	10,379.00	(.46)	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	6,330.54	6,330.54	6,331.00	.46	100.0
	TOTAL DEBT SERVICE EXPENDITURES	16,710.00	16,710.00	16,710.00	.00	100.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	37,806.67	63,331.65	212,384.00	149,052.35	29.8
NET REPAIR & CONSTRUCTION PROJECTS	(37,806.67)	15,753.71	.00	(15,753.71)	.0
FUND NET REVENUE OVER EXPENDITURES	(37,806.67)	15,753.71	.00	(15,753.71)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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-----#29512	.00	33,500.00	67,000.00	33,500.00	50.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #30900	.00	.00	97,750.00	97,750.00	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #30757	.00	.00	109,725.00	109,725.00	.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#30469	.00	.00	186,232.00	186,232.00	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,967.79	10,821.99	60,000.00	49,178.01	18.0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	17.97	98.87	200.00	101.13	49.4
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	4,567.50	.00	(4,567.50)	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	6,372.14	2,800.00	(3,572.14)	227.6
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	2,985.76	55,360.50	523,707.00	468,346.50	10.6
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	242.32	4,460.00	4,217.68	5.4
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	31,500.00	65,000.00	33,500.00	48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	.00	186,232.00	186,232.00	.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	.00	109,725.00	109,725.00	.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	300.00	300.00	.0
2.39-415.16-490.00-626-00	SUP - GAS	1,258.67	4,629.76	39,000.00	34,370.24	11.9
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,709.12	6,192.23	21,000.00	14,807.77	29.5
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,967.79	42,564.31	425,957.00	383,392.69	10.0
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	97,750.00	97,750.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	97,750.00	97,750.00	.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	2,967.79	42,564.31	523,707.00	481,142.69	8.1
	NET SPECIAL DIST - PUBLIC TRANSIT	17.97	12,796.19	.00	(12,796.19)	.0
	FUND NET REVENUE OVER EXPENDITURES	17.97	12,796.19	.00	(12,796.19)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIMS ASSISTANCE-ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.00	(5,677.43)	31,800.00	37,477.43	(17.9)
2.50-412.31-399.03-000-13	.00	.01	.00	(.01)	.0
TOTAL VICTIMS ASSISTANCE-ONE TIME REVENUE	.00	(5,677.42)	31,800.00	37,477.42	(17.9)
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	279.00	2,820.00	2,541.00	9.9
2.50-412.31-490.00-345-13	4,587.30	4,840.76	6,000.00	1,159.24	80.7
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	.00	906.73	6,410.00	5,503.27	14.2
2.50-412.31-490.00-583-13	.00	291.00	3,020.00	2,729.00	9.6
2.50-412.31-490.00-600-13	.00	2,254.10	3,917.00	1,662.90	57.6
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	202.12	202.12	1,340.00	1,137.88	15.1
TOTAL MATERIALS & SERVICES EXPENDITURES	4,789.42	8,773.71	26,882.00	18,108.29	32.6
TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI	4,789.42	8,773.71	31,800.00	23,026.29	27.6
NET VICTIMS ASSISTANCE-ONE TIME	(4,789.42)	(14,451.13)	.00	14,451.13	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.50-413.90-331.00-000-17	GR-FED-ST-MENTAL HEALTH COURT	.00	.00	125,000.00	125,000.00	.0
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	.00	1,605,729.00	1,605,729.00	.0
2.50-413.90-391.17-000-17	TRAN IN-1.10 GEN OTHER REQ	.00	.00	38,783.00	38,783.00	.0
	TOTAL E 90 REVENUE	.00	.00	1,769,512.00	1,769,512.00	.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-110-17	SAL - REGULAR	.00	.00	71,238.00	71,238.00	.0
2.50-413.90-490.00-220-17	BEN - FICA	.00	.00	29,665.00	29,665.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	100,903.00	100,903.00	.0
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	.00	200,000.00	200,000.00	.0
2.50-413.90-490.00-330-17	PRO SVCS - MENTAL HEALTH	.00	.00	41,628.00	41,628.00	.0
2.50-413.90-490.00-580-17	TRAVEL - MEALS & LODGING	.00	.00	7,292.00	7,292.00	.0
2.50-413.90-490.00-600-17	SUP - MEDICATION	.00	.00	8,710.00	8,710.00	.0
2.50-413.90-490.00-615-17	OTHER MATERIALS & SERVICES	.00	.00	5,250.00	5,250.00	.0
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	.00	.00	5,729.00	5,729.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	268,609.00	268,609.00	.0
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 E 90 EXPENDITURES	.00	.00	1,769,512.00	1,769,512.00	.0
	NET E 90	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.50-423.50-335.30-000-35 GR-FED-ST-JUSTICE REINVEST	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P	.00	.00	79,500.00	79,500.00	.0
2.50-423.50-490.00-415-35 DATA TRANSPORT-HARBOR SUB	.00	.00	3,600.00	3,600.00	.0
2.50-423.50-490.00-421-35 UTIL - WASTE DISP HARBOR SS	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-606-35 EVENT FOOD - ADULT P & P	.00	.00	500.00	500.00	.0
2.50-423.50-490.00-615-35 OTHER M & S - ADULT P & P	.00	.00	14,350.00	14,350.00	.0
2.50-423.50-490.00-622-35 UTIL - ELECTRICITY HARBOR SS	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET E 50	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(4,789.42)	(14,451.13)	.00	14,451.13	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.51-413.90-391.40-000-40 TRAN IN-1.10 GEN OTHER REQ	.00	.00	100,000.00	100,000.00	.0
TOTAL E 90 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.51-413.90-490.00-615-40 M & S-ALLCARE HOUSING NEEDS	.00	.00	100,000.00	100,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL E 90 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET E 90	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

STATEL GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.51-415.17-334.20-000-01	GR - ORMAP - PILOT	.00	.00	35,000.00	35,000.00	.0
	TOTAL E 17 REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>EXPENDITURES</u>						
2.51-415.17-490.00-348-01	PRO SVCS - ORMAP (ASSESSOR)	.00	.00	35,000.00	35,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	TOTAL E 17 EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	NET E 17	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

STATEL GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.51-452.50-334.00-000-09 GR-ST-OP&R-ADA RESTROOM	.00	.00	112,500.00	112,500.00	.0
2.51-452.50-391.11-000-09 TRAN IN-1.40 CTY PARKS (MATCH)	.00	.00	37,500.00	37,500.00	.0
TOTAL E 50 REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>					
2.51-452.50-490.00-742-09 CAP OUTLAY - BLDG IMPROVE	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
TOTAL E 50 EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET E 50	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	124.51	629.98	1,094.00	464.02	57.6
2.81-490.00-399.01-000-00	.00	99,094.10	100,666.00	1,571.90	98.4
TOTAL GENERAL EQUIP SELF INSURANCE REVE	124.51	99,724.08	101,760.00	2,035.92	98.0
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-434-00	.00	581.00	.00	(581.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	581.00	41,760.00	41,179.00	1.4
2.81-490.00-491.01-000-00	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	60,000.00	60,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	581.00	101,760.00	101,179.00	.6
NET GENERAL EQUIP SELF INSURANCE	124.51	99,143.08	.00	(99,143.08)	.0
FUND NET REVENUE OVER EXPENDITURES	124.51	99,143.08	.00	(99,143.08)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

ROAD FUND EQUIP SELF-INS-2.85

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>						
<u>REVENUE</u>						
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,164,284.90	1,164,587.00	302.10	100.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,164,284.90	1,164,587.00	302.10	100.0
<u>EXPENDITURES</u>						
2.85-490.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,164,587.00	1,164,587.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,164,587.00	1,164,587.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,587.00	1,164,587.00	.0
	NET ROAD EQUIPMENT SELF INSURANCE	.00	1,164,284.90	.00	(1,164,284.90)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	1,164,284.90	.00	(1,164,284.90)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	.00	.00	300.00	300.00	.0
3.05-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	(135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		.00	(135.00)	300.00	435.00	(45.0)
<u>EXPENDITURES</u>						
3.05-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR		.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05		.00	(135.00)	.00	135.00	.0
FUND NET REVENUE OVER EXPENDITURES		.00	(135.00)	.00	135.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

UNEMPLOYMENT RES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>					
<u>REVENUE</u>					
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	5,325.00	20,894.00	15,569.00 25.5
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	1,761.00	7,042.00	5,281.00 25.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	16.00	65.00	49.00 24.6
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	69.00	277.00	208.00 24.9
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	861.00	3,433.00	2,572.00 25.1
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	121.00	484.00	363.00 25.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	92.00	335.00	243.00 27.5
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	22.00	59.00	37.00 37.3
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	144.00	578.00	434.00 24.9
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	372.00	1,717.00	1,345.00 21.7
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	35.00	.00 (35.00)	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	847.00	2,773.00	1,926.00 30.5
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	69.00	277.00	208.00 24.9
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	343.47	1,750.30	.00 (1,750.30)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	271,739.65	240,000.00 (31,739.65)	113.2
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		343.47	283,223.95	277,934.00 (5,289.95)	101.9
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	1,371.36	1,371.36	150,934.00	149,562.64 .9
TOTAL MATERIALS & SERVICES EXPENDITURES		1,371.36	1,371.36	150,934.00	149,562.64 .9
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	127,000.00	127,000.00 .0
TOTAL INTERFUND TRANSFERS		.00	.00	127,000.00	127,000.00 .0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		1,371.36	1,371.36	277,934.00	276,562.64 .5
NET P/R - UNEMPLOYMENT RESERVE		(1,027.89)	281,852.59	.00 (281,852.59)	.0
FUND NET REVENUE OVER EXPENDITURES		(1,027.89)	281,852.59	.00 (281,852.59)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	270.06	1,363.13	.00	(1,363.13)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	213,673.41	220,000.00	6,326.59	97.1
	TOTAL P/R - PERS RESERVE REVENUE	270.06	215,036.54	220,000.00	4,963.46	97.7
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	347.09	347.09	220,000.00	219,652.91	.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	347.09	347.09	220,000.00	219,652.91	.2
	TOTAL P/R - PERS RESERVE EXPENDITURES	347.09	347.09	220,000.00	219,652.91	.2
	NET P/R - PERS RESERVE	(77.03)	214,689.45	.00	(214,689.45)	.0
	FUND NET REVENUE OVER EXPENDITURES	(77.03)	214,689.45	.00	(214,689.45)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	193,394.74	300,000.00	106,605.26	64.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	100,000.00	100,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	193,394.74	400,000.00	206,605.26	48.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	193,394.74	400,000.00	206,605.26	48.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	193,394.74	400,000.00	206,605.26	48.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	193,394.74	400,000.00	206,605.26	48.4
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	1,593.99	8,044.25	.00	(8,044.25)	.0
4.65-499.00-399.03-000-00	.00	41,626.40	50,000.00	8,373.60	83.3
TOTAL TITLE III PRIOR TO 2008 REVENUE	1,593.99	49,670.65	50,000.00	329.35	99.3
<u>EXPENDITURES</u>					
4.65-499.00-490.00-615-00	.00	.00	50,000.00	50,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET TITLE III PRIOR TO 2008	1,593.99	49,670.65	.00	(49,670.65)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	250,072.30	211,000.00	(39,072.30)	118.5
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	250,072.30	211,000.00	(39,072.30)	118.5
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	66,034.00	66,034.00	.0
4.65-499.08-490.00-615-58	.00	.00	35,000.00	35,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	101,034.00	101,034.00	.0
4.65-499.08-491.08-000-06	.00	.00	43,668.00	43,668.00	.0
4.65-499.08-491.08-000-13	.00	.00	30,000.00	30,000.00	.0
4.65-499.08-491.23-000-06	.00	.00	36,298.00	36,298.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	109,966.00	109,966.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	211,000.00	211,000.00	.0
NET TITLE III SRS2008 DOI/BLM	.00	250,072.30	.00	(250,072.30)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2017

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	777,106.65	770,000.00	(7,106.65)	100.9
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	777,106.65	770,000.00	(7,106.65)	100.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
M&S-1.10 SAR 1314-14 USDA					
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
M&S-GF-SAR 1415-15 USDA					
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	.00	.00	15,127.00	15,127.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.00	.00	80,127.00	80,127.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	770,000.00	770,000.00	.0
NET TITLE III - USDA/FS	.00	777,106.65	.00	(777,106.65)	.0
FUND NET REVENUE OVER EXPENDITURES	1,593.99	1,076,849.60	.00	(1,076,849.60)	.0

FOR VIEWING - UNAUDITED