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 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING JANUARY 31, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	141,993.49	537,377.70	.00	( 537,377.70)	.0

FOR VIEWING - UNAUDITED

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

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	.00	3,228.29	3,250.00	21.71	99.3
1.30-419.88-335.00-000-15	COAR GRANT 2017 AIP MATCH	.00	276.20	300.00	23.80	92.1
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	82.50	100.00	17.50	82.5
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		.00	3,586.99	3,650.00	63.01	98.3
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	.00	3,586.99	3,650.00	63.01	98.3
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	3,586.99	3,650.00	63.01	98.3
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	3,586.99	3,650.00	63.01	98.3
NET BROOKINGS AIRPORT - GRANTS		.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

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	.00	139.30	300.00	160.70	46.4
1.30-419.98-341.91-000-00	.00	221.00	400.00	179.00	55.3
1.30-419.98-341.95-000-00	.00	447.52	1,700.00	1,252.48	26.3
1.30-419.98-362.10-000-00	.00	25,191.84	26,000.00	808.16	96.9
1.30-419.98-399.01-000-00	.00	26,247.15	27,000.00	752.85	97.2
TOTAL BROOKINGS AIRPORT REVENUE	.00	52,246.81	55,400.00	3,153.19	94.3
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	138.51	.00	( 138.51)	.0
1.30-419.98-490.00-421-00	.00	50.53	500.00	449.47	10.1
1.30-419.98-490.00-521-00	.00	3,019.00	3,200.00	181.00	94.3
1.30-419.98-490.00-524-00	.00	900.00	1,000.00	100.00	90.0
1.30-419.98-490.00-615-00	.00	47,733.49	50,200.00	2,466.51	95.1
1.30-419.98-490.00-622-00	.00	405.28	500.00	94.72	81.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
TOTAL BROOKINGS AIRPORT EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
NET BROOKINGS AIRPORT	.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 JANUARY 31, 2019

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	16,408.13	30,000.00	13,591.87	54.7
1.35-432.10-361.10-000-00	.00	3,676.13	5,000.00	1,323.87	73.5
1.35-432.10-399.03-000-00	.00	309,925.53	280,000.00	( 29,925.53)	110.7
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	330,009.79	315,000.00	( 15,009.79)	104.8
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	6,000.74	15,000.00	8,999.26	40.0
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	668.00	700.00	32.00	95.4
1.35-432.10-490.00-615-00	6.70	156.70	5,300.00	5,143.30	3.0
1.35-432.10-490.00-880-00	.00	2,305.54	4,000.00	1,694.46	57.6
TOTAL MATERIALS & SERVICES EXPENDITURES	6.70	9,130.98	34,600.00	25,469.02	26.4
1.35-432.10-490.00-745-00	.00	.00	36,000.00	36,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.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	169,400.00	169,400.00	.0
TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDITURES	6.70	9,130.98	315,000.00	305,869.02	2.9
NET PORT ORFORD LANDFILL TRUST	( 6.70)	320,878.81	.00	( 320,878.81)	.0
FUND NET REVENUE OVER EXPENDITURES	( 6.70)	320,878.81	.00	( 320,878.81)	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	4,509.42	4,900.00	390.58	92.0
1.37-429.20-350.00-000-20	75.00	525.00	46,000.00	45,475.00	1.1
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	4,509.43	2,600.00	( 1,909.43)	173.4
1.37-429.20-350.00-000-33	.00	574.40	950.00	375.60	60.5
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,800.00	4,800.00	.0
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	4,509.43	3,000.00	( 1,509.43)	150.3
1.37-429.20-390.00-000-20	4,718.24	4,718.24	4,600.00	( 118.24)	102.6
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	.00	1,726.00	3,450.00	1,724.00	50.0
1.37-429.20-390.88-115-00	.00	3,336.00	6,670.00	3,334.00	50.0
1.37-429.20-390.88-128-01	.00	862.00	1,725.00	863.00	50.0
1.37-429.20-390.88-128-02	.00	288.00	575.00	287.00	50.1
1.37-429.20-390.88-128-03	.00	1,080.00	2,160.00	1,080.00	50.0
1.37-429.20-391.26-000-08	.00	.00	20,000.00	20,000.00	.0
1.37-429.20-391.99-000-00	16.40	157.10	.00	( 157.10)	.0
1.37-429.20-399.01-000-00	.00	36,769.86	.00	( 36,769.86)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	4,809.64	63,564.88	109,430.00	45,865.12	58.1

EXPENDITURES

FOR VIEWING - UNAUDITED



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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	19,774.53	45,294.35	39,796.00	( 5,498.35)	113.8
1.37-429.20-490.00-430-00	.00	9,557.99	6,500.00	( 3,057.99)	147.1
1.37-429.20-490.00-433-00	1,069.27	10,395.20	9,500.00	( 895.20)	109.4
1.37-429.20-490.00-441-00	.00	4,718.24	4,600.00	( 118.24)	102.6
1.37-429.20-490.00-441-01	.00	574.40	600.00	25.60	95.7
1.37-429.20-490.00-521-00	.00	435.00	425.00	( 10.00)	102.4
1.37-429.20-490.00-524-00	.00	2,390.00	5,010.00	2,620.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	302.25	1,930.88	3,500.00	1,569.12	55.2
1.37-429.20-490.00-622-20	262.93	1,617.76	3,000.00	1,382.24	53.9
1.37-429.20-490.00-622-30	352.88	1,992.15	3,500.00	1,507.85	56.9
1.37-429.20-490.00-622-50	180.26	1,315.67	2,500.00	1,184.33	52.6
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	303.35	303.35	1,464.00	1,160.65	20.7
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	756.00	1,511.00	755.00	50.0
1.37-429.20-490.00-822-00	.00	718.00	1,434.00	716.00	50.1
1.37-429.20-490.00-826-00	.00	694.00	1,386.00	692.00	50.1
1.37-429.20-490.00-828-00	.00	682.00	1,362.00	680.00	50.1
1.37-429.20-490.00-830-00	.00	280.00	558.00	278.00	50.2
TOTAL MATERIALS & SERVICES EXPENDITURES	22,245.47	83,654.99	87,846.00	4,191.01	95.2
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE	22,245.47	83,654.99	109,430.00	25,775.01	76.5
NET TOWERS OPERATION & MAINTENANCE	( 17,435.83)	( 20,090.11)	.00	20,090.11	.0

FOR VIEWING - UNAUDITED

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

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	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	.00	6,812.00	6,000.00	( 812.00)	113.5
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	6,812.00	104,222.00	97,410.00	6.5
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	104,222.00	104,222.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	104,222.00	104,222.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	104,222.00	104,222.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	6,812.00	.00	( 6,812.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 17,435.83)	( 13,278.11)	.00	13,278.11	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	3,463.00	32,444.00	61,089.00	28,645.00	53.1
1.40-452.50-334.20-000-00	.00	3,300.00	3,300.00	.00	100.0
1.40-452.50-347.40-000-00	708.00	66,404.73	90,000.00	23,595.27	73.8
1.40-452.50-347.40-000-01	.00	4,624.00	7,000.00	2,376.00	66.1
1.40-452.50-347.40-000-10	29,309.98	29,309.98	.00	( 29,309.98)	.0
1.40-452.50-347.41-000-00	5.00	4,364.43	8,000.00	3,635.57	54.6
1.40-452.50-347.42-000-00	.00	34.90	.00	( 34.90)	.0
1.40-452.50-347.42-000-01	56.84	1,335.48	3,000.00	1,664.52	44.5
1.40-452.50-364.10-000-00	.00	.00	2,000.00	2,000.00	.0
1.40-452.50-391.99-000-00	153.02	816.36	.00	( 816.36)	.0
1.40-452.50-399.01-000-00	.00	41,363.46	.00	( 41,363.46)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	33,695.84	183,997.34	214,389.00	30,391.66	85.8
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	4,345.36	30,437.28	55,010.00	24,572.72	55.3
1.40-452.50-490.00-120-00	.00	9,508.00	6,720.00	( 2,788.00)	141.5
1.40-452.50-490.00-213-00	1,200.00	8,240.00	15,180.00	6,940.00	54.3
1.40-452.50-490.00-214-00	4.20	31.08	86.00	54.92	36.1
1.40-452.50-490.00-220-00	323.88	2,967.15	4,722.00	1,754.85	62.8
1.40-452.50-490.00-230-00	487.11	3,412.00	6,167.00	2,755.00	55.3
1.40-452.50-490.00-260-00	75.43	633.01	1,061.00	427.99	59.7
1.40-452.50-490.00-290-00	3.28	49.05	85.00	35.95	57.7
1.40-452.50-490.00-295-00	.00	232.00	463.00	231.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	6,439.26	55,509.57	89,494.00	33,984.43	62.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	442.00	442.00	.0
1.40-452.50-490.00-330-00	140.00	1,304.00	1,000.00	( 304.00)	130.4
1.40-452.50-490.00-330-10	300.00	2,148.40	5,000.00	2,851.60	43.0
1.40-452.50-490.00-390-00	2.26	1,425.29	1,500.00	74.71	95.0
1.40-452.50-490.00-415-00	125.00	1,024.00	.00	( 1,024.00)	.0
1.40-452.50-490.00-416-00	86.09	555.89	650.00	94.11	85.5
1.40-452.50-490.00-421-00	132.65	11,350.92	13,000.00	1,649.08	87.3
1.40-452.50-490.00-430-00	.00	753.90	1,500.00	746.10	50.3
1.40-452.50-490.00-431-00	68.87	1,674.51	3,000.00	1,325.49	55.8
1.40-452.50-490.00-432-00	118.74	1,615.84	2,700.00	1,084.16	59.9
1.40-452.50-490.00-521-00	.00	852.00	865.00	13.00	98.5
1.40-452.50-490.00-524-00	.00	1,688.00	1,498.00	( 190.00)	112.7
1.40-452.50-490.00-581-00	507.52	4,257.92	6,000.00	1,742.08	71.0
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	91.76	114.82	300.00	185.18	38.3
1.40-452.50-490.00-603-00	119.91	1,908.20	3,000.00	1,091.80	63.6
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	.00	1,903.25	750.00	( 1,153.25)	253.8
1.40-452.50-490.00-613-00	.00	51.72	.00	( 51.72)	.0
1.40-452.50-490.00-615-00	5.00	1,581.62	6,522.00	4,940.38	24.3
1.40-452.50-490.00-622-00	246.43	2,791.90	5,500.00	2,708.10	50.8
1.40-452.50-490.00-623-00	.00	1,596.27	4,500.00	2,903.73	35.5
1.40-452.50-490.00-626-00	34.15	161.42	414.00	252.58	39.0
1.40-452.50-490.00-820-00	.00	1,486.00	2,972.00	1,486.00	50.0
1.40-452.50-490.00-821-00	.00	598.00	1,195.00	597.00	50.0
1.40-452.50-490.00-822-00	.00	1,410.00	2,821.00	1,411.00	50.0
1.40-452.50-490.00-826-00	.00	1,362.00	2,725.00	1,363.00	50.0
1.40-452.50-490.00-828-00	.00	1,340.00	2,678.00	1,338.00	50.0
1.40-452.50-490.00-830-00	.00	550.00	1,098.00	548.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	1,978.38	45,505.87	72,395.00	26,889.13	62.9
1.40-452.50-491.25-000-00	.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	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	8,417.64	101,015.44	214,389.00	113,373.56	47.1
NET COUNTY PARKS	25,278.20	82,981.90	.00	( 82,981.90)	.0
FUND NET REVENUE OVER EXPENDITURES	25,278.20	82,981.90	.00	( 82,981.90)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	5,652.00	11,304.00	.00	( 11,304.00)	.0
2.12-412.30-391.99-000-00	.00	32.87	.00	( 32.87)	.0
2.12-412.30-399.03-000-00	.00	14,779.57	.00	( 14,779.57)	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	5,652.00	26,116.44	22,608.00	( 3,508.44)	115.5
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,060.54	6,012.79	13,277.00	7,264.21	45.3
2.12-412.30-490.00-120-00	.00	83.40	344.00	260.60	24.2
2.12-412.30-490.00-130-00	.00	.00	15.00	15.00	.0
2.12-412.30-490.00-213-00	360.00	1,853.49	3,434.00	1,580.51	54.0
2.12-412.30-490.00-214-00	1.97	10.35	27.00	16.65	38.3
2.12-412.30-490.00-220-00	80.40	489.64	1,508.00	1,018.36	32.5
2.12-412.30-490.00-230-00	118.88	683.35	1,717.00	1,033.65	39.8
2.12-412.30-490.00-260-00	.84	3.45	12.00	8.55	28.8
2.12-412.30-490.00-290-00	.96	8.74	18.00	9.26	48.6
2.12-412.30-490.00-295-00	.00	48.00	96.00	48.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,623.59	9,193.21	20,448.00	11,254.79	45.0
2.12-412.30-490.00-415-00	.00	.00	800.00	800.00	.0
2.12-412.30-490.00-820-00	.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-821-00	.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-822-00	.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-824-00	.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-826-00	.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-828-00	.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-830-00	.00	74.00	148.00	74.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	686.00	2,160.00	1,474.00	31.8
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	1,623.59	9,879.21	22,608.00	12,728.79	43.7
NET VA-CRIMINAL FINE ACCOUNT DEPT	4,028.41	16,237.23	.00	( 16,237.23)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-335.10-000-15 GR-FED-ST-VOCA-NC 2015 00030	6,755.49	6,755.49	96,617.00	89,861.51	7.0
TOTAL VA - VOCA BASIC REVENUE	6,755.49	6,755.49	96,617.00	89,861.51	7.0
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	2,474.54	13,798.89	55,291.00	41,492.11	25.0
2.12-412.31-490.00-120-00 SAL - IRREGULAR	.00	458.68	1,880.00	1,421.32	24.4
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	840.00	4,324.92	17,424.00	13,099.08	24.8
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	24.05	104.00	79.95	23.1
2.12-412.31-490.00-220-00 BEN - FICA	187.60	1,145.71	4,685.00	3,539.29	24.5
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	277.40	1,598.31	5,468.00	3,869.69	29.2
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	1.96	8.79	153.00	144.21	5.8
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	2.24	19.99	162.00	142.01	12.3
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	136.00	271.00	135.00	50.2
TOTAL PERSONAL SERVICES EXPENDITURES	3,788.32	21,515.34	85,438.00	63,922.66	25.2
2.12-412.31-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	3,100.00	3,100.00	.0
2.12-412.31-490.00-416-00 UTIL - CELLULAR TELEPHONE	29.61	177.15	1,200.00	1,022.85	14.8
2.12-412.31-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.12-412.31-490.00-600-00 SUP - OFFICE	.00	.00	519.00	519.00	.0
2.12-412.31-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.12-412.31-490.00-820-00 IGS - 2.20 FINANCE	.00	2,724.00	5,448.00	2,724.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	29.61	2,901.15	11,179.00	8,277.85	26.0
TOTAL VA - VOCA BASIC EXPENDITURES	3,817.93	24,416.49	96,617.00	72,200.51	25.3
NET VA - VOCA BASIC	2,937.56	( 17,661.00)	.00	17,661.00	.0
FUND NET REVENUE OVER EXPENDITURES	6,965.97	( 1,423.77)	.00	1,423.77	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-335.00-000-00	.00	10,388.34	44,718.00	34,329.66	23.2
2.13-412.50-390.88-110-00	.00	.00	8,121.00	8,121.00	.0
2.13-412.50-399.03-000-00	.00	6,821.90	.00	( 6,821.90)	.0
TOTAL CHILD ADVOCACY REVENUE	.00	17,210.24	52,839.00	35,628.76	32.6
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	1,453.68	9,963.54	16,447.00	6,483.46	60.6
2.13-412.50-490.00-213-00	475.20	3,247.20	5,227.00	1,979.80	62.1
2.13-412.50-490.00-214-00	2.77	19.39	33.00	13.61	58.8
2.13-412.50-490.00-220-00	85.36	578.71	1,258.00	679.29	46.0
2.13-412.50-490.00-230-00	323.15	2,214.88	3,656.00	1,441.12	60.6
2.13-412.50-490.00-260-00	1.15	7.73	16.00	8.27	48.3
2.13-412.50-490.00-290-00	1.23	11.79	38.00	26.21	31.0
2.13-412.50-490.00-295-00	.00	62.00	123.00	61.00	50.4
TOTAL PERSONAL SERVICES EXPENDITURES	2,342.54	16,105.24	26,798.00	10,692.76	60.1
2.13-412.50-490.00-310-00	.00	35.00	9,019.00	8,984.00	.4
2.13-412.50-490.00-330-00	.00	188.33	1,000.00	811.67	18.8
2.13-412.50-490.00-415-00	401.83	1,680.61	2,850.00	1,169.39	59.0
2.13-412.50-490.00-430-00	.00	1,797.00	1,800.00	3.00	99.8
2.13-412.50-490.00-441-00	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	197.06	1,006.96	1,600.00	593.04	62.9
2.13-412.50-490.00-521-00	.00	272.00	688.00	416.00	39.5
2.13-412.50-490.00-524-00	.00	50.00	100.00	50.00	50.0
2.13-412.50-490.00-550-00	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00	.00	72.00	4,000.00	3,928.00	1.8
2.13-412.50-490.00-583-00	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	.00	106.70	150.00	43.30	71.1
2.13-412.50-490.00-600-00	.00	.00	600.00	600.00	.0
2.13-412.50-490.00-820-00	.00	362.00	725.00	363.00	49.9
2.13-412.50-490.00-821-00	.00	146.00	292.00	146.00	50.0
2.13-412.50-490.00-822-00	.00	344.00	688.00	344.00	50.0
2.13-412.50-490.00-824-00	.00	468.00	935.00	467.00	50.1
2.13-412.50-490.00-828-00	.00	328.00	654.00	326.00	50.2
2.13-412.50-490.00-830-00	.00	134.00	268.00	134.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	598.89	7,002.60	26,041.00	19,038.40	26.9
TOTAL CHILD ADVOCACY EXPENDITURES	2,941.43	23,107.84	52,839.00	29,731.16	43.7

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET CHILD ADVOCACY	( 2,941.43)	( 5,897.60)	.00	5,897.60	.0

FOR VIEWING - UNAUDITED



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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT - ST - DOJ	1,019.51	1,019.51	15,000.00	13,980.49	6.8
TOTAL CA - VOCA REVENUE	1,019.51	1,019.51	15,000.00	13,980.49	6.8
<u>EXPENDITURES</u>					
2.13-412.51-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	2,100.00	2,100.00	.0
2.13-412.51-490.00-315-00 PRO SVCS - EMERGENCY	.00	.00	2,100.00	2,100.00	.0
2.13-412.51-490.00-341-00 TECHNOLOGY REPAIR/REPLACE	.00	.00	5,800.00	5,800.00	.0
2.13-412.51-490.00-615-00 OTHER MATERIALS & SERVICES	.00	1,019.51	5,000.00	3,980.49	20.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,019.51	15,000.00	13,980.49	6.8
TOTAL CA - VOCA EXPENDITURES	.00	1,019.51	15,000.00	13,980.49	6.8
NET CA - VOCA	1,019.51	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-391.99-000-00	.00	11.39	.00	( 11.39)	.0
2.13-412.52-399.03-000-00	.00	84.01	500.00	415.99	16.8
TOTAL CRISIS ASSESSMENT REVENUE	.00	95.40	500.00	404.60	19.1
<u>EXPENDITURES</u>					
2.13-412.52-490.00-310-00	175.00	175.00	.00	( 175.00)	.0
2.13-412.52-490.00-330-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	175.00	175.00	500.00	325.00	35.0
TOTAL CRISIS ASSESSMENT EXPENDITURES	175.00	175.00	500.00	325.00	35.0
NET CRISIS ASSESSMENT	( 175.00)	( 79.60)	.00	79.60	.0
FUND NET REVENUE OVER EXPENDITURES	( 2,096.92)	( 5,977.20)	.00	5,977.20	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	.00	285,839.60	1,000.00	( 284,839.60)	28584.
2.14-451.40-362.51-000-01	460.00	1,895.00	2,500.00	605.00	75.8
2.14-451.40-362.51-000-03	1,255.00	9,521.00	25,000.00	15,479.00	38.1
2.14-451.40-362.51-000-06	162.50	6,137.50	5,500.00	( 637.50)	111.6
2.14-451.40-362.51-000-07	.00	1,000.00	900.00	( 100.00)	111.1
2.14-451.40-362.51-000-09	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	.00	3,511.75	15,000.00	11,488.25	23.4
2.14-451.40-362.51-000-11	317.56	4,553.50	6,000.00	1,446.50	75.9
2.14-451.40-362.51-000-12	.00	2,900.00	1,000.00	( 1,900.00)	290.0
2.14-451.40-362.51-000-14	.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	500.00	5,195.00	20,000.00	14,805.00	26.0
2.14-451.40-362.51-000-17	.00	3,822.00	7,500.00	3,678.00	51.0
2.14-451.40-362.51-000-18	.00	3,125.00	7,000.00	3,875.00	44.6
2.14-451.40-364.00-000-00	.00	200.00	2,000.00	1,800.00	10.0
2.14-451.40-364.10-000-00	( 60.00)	1,700.00	5,000.00	3,300.00	34.0
2.14-451.40-380.00-000-00	.00	3,505.60	36,296.00	32,790.40	9.7
2.14-451.40-380.00-000-10	.00	.00	30,000.00	30,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	15,550.00	15,550.00	.0
2.14-451.40-391.99-000-00	765.40	2,539.33	.00	( 2,539.33)	.0
2.14-451.40-399.03-000-00	.00	143,309.97	120,000.00	( 23,309.97)	119.4
TOTAL EVENT CENTER ADMINISTRATION REVEN	3,400.46	491,249.25	325,746.00	( 165,503.25)	150.8
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,929.13	40,871.48	49,850.00	8,978.52	82.0
2.14-451.40-490.00-220-00	300.61	3,126.69	3,814.00	687.31	82.0
2.14-451.40-490.00-230-00	488.27	3,776.19	3,789.00	12.81	99.7
2.14-451.40-490.00-260-00	36.16	391.34	620.00	228.66	63.1
2.14-451.40-490.00-290-00	6.85	87.82	107.00	19.18	82.1
2.14-451.40-490.00-295-00	.00	188.00	374.00	186.00	50.3
TOTAL PERSONAL SERVICES EXPENDITURES	4,761.02	48,441.52	58,554.00	10,112.48	82.7

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00	.00	190.00	.00	( 190.00)	.0
2.14-451.40-490.00-330-00	.00	645.00	8,000.00	7,355.00	8.1
2.14-451.40-490.00-411-00	1,365.14	8,350.34	13,000.00	4,649.66	64.2
2.14-451.40-490.00-412-00	.00	1,128.98	.00	( 1,128.98)	.0
2.14-451.40-490.00-415-00	156.45	1,072.77	2,500.00	1,427.23	42.9
2.14-451.40-490.00-421-00	271.40	1,842.85	3,500.00	1,657.15	52.7
2.14-451.40-490.00-430-00	31.45	2,106.08	5,000.00	2,893.92	42.1
2.14-451.40-490.00-431-00	.00	1,137.93	19,257.00	18,119.07	5.9
2.14-451.40-490.00-431-01	168.00	1,761.75	1,500.00	( 261.75)	117.5
2.14-451.40-490.00-431-02	.00	784.00	500.00	( 284.00)	156.8
2.14-451.40-490.00-431-03	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-04	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-06	813.53	9,537.16	10,000.00	462.84	95.4
2.14-451.40-490.00-431-08	.00	374.85	20,000.00	19,625.15	1.9
2.14-451.40-490.00-431-09	.00	567.00	500.00	( 67.00)	113.4
2.14-451.40-490.00-431-10	157.46	6,147.40	10,000.00	3,852.60	61.5
2.14-451.40-490.00-431-11	.00	8.98	5,000.00	4,991.02	.2
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	19.33	1,559.77	2,000.00	440.23	78.0
2.14-451.40-490.00-431-14	.00	10,311.00	500.00	( 9,811.00)	2062.2
2.14-451.40-490.00-431-15	.00	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	.00	730.89	20,000.00	19,269.11	3.7
2.14-451.40-490.00-431-17	.00	35.98	2,500.00	2,464.02	1.4
2.14-451.40-490.00-431-18	70.84	70.84	.00	( 70.84)	.0
2.14-451.40-490.00-432-00	.00	33.04	.00	( 33.04)	.0
2.14-451.40-490.00-442-00	.00	149.88	644.00	494.12	23.3
2.14-451.40-490.00-521-00	.00	983.00	900.00	( 83.00)	109.2
2.14-451.40-490.00-524-00	.00	11,112.00	14,650.00	3,538.00	75.9
2.14-451.40-490.00-542-00	335.00	585.00	500.00	( 85.00)	117.0
2.14-451.40-490.00-550-00	62.47	722.61	500.00	( 222.61)	144.5
2.14-451.40-490.00-580-00	.00	64.00	300.00	236.00	21.3
2.14-451.40-490.00-581-00	.00	130.50	300.00	169.50	43.5
2.14-451.40-490.00-583-00	.00	257.70	.00	( 257.70)	.0
2.14-451.40-490.00-595-00	.00	100.00	350.00	250.00	28.6
2.14-451.40-490.00-600-00	516.23	1,221.89	1,000.00	( 221.89)	122.2
2.14-451.40-490.00-603-00	7.49	4,852.88	2,000.00	( 2,852.88)	242.6
2.14-451.40-490.00-604-00	267.32	3,458.35	1,000.00	( 2,458.35)	345.8
2.14-451.40-490.00-606-00	.00	137.13	100.00	( 37.13)	137.1
2.14-451.40-490.00-609-00	17.16	639.04	500.00	( 139.04)	127.8
2.14-451.40-490.00-610-00	.00	1,146.00	500.00	( 646.00)	229.2
2.14-451.40-490.00-615-00	( 25.00)	737.90	1,000.00	262.10	73.8
2.14-451.40-490.00-615-01	36.93	525.38	.00	( 525.38)	.0
2.14-451.40-490.00-622-00	1,442.01	14,910.33	20,435.00	5,524.67	73.0
2.14-451.40-490.00-623-00	.00	1,379.04	2,000.00	620.96	69.0
2.14-451.40-490.00-650-00	.00	144.00	200.00	56.00	72.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	2,258.00	4,516.00	2,258.00	50.0
2.14-451.40-490.00-821-00	.00	908.00	1,816.00	908.00	50.0
2.14-451.40-490.00-822-00	.00	2,144.00	4,286.00	2,142.00	50.0
2.14-451.40-490.00-828-00	.00	2,034.00	4,069.00	2,035.00	50.0
2.14-451.40-490.00-830-00	.00	834.00	1,669.00	835.00	50.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>5,713.21</b>	<b>100,082.42</b>	<b>192,192.00</b>	<b>92,109.58</b>	<b>52.1</b>

FOR VIEWING - UNAUDITED

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

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	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	10,474.23	148,523.94	325,746.00	177,222.06	45.6
NET EVENT CENTER ADMINISTRATION	( 7,073.77)	342,725.31	.00	( 342,725.31)	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	.00	54,000.00	54,000.00	.0
2.14-451.41-347.80-000-00	.00	11,938.00	13,000.00	1,062.00	91.8
2.14-451.41-347.81-000-00	.00	3,046.00	7,500.00	4,454.00	40.6
2.14-451.41-347.82-000-00	.00	33.50	1,000.00	966.50	3.4
2.14-451.41-347.83-000-00	.00	12,681.65	13,000.00	318.35	97.6
2.14-451.41-347.84-000-00	.00	33,594.75	30,000.00	( 3,594.75)	112.0
2.14-451.41-347.85-000-00	1,430.00	2,600.00	12,000.00	9,400.00	21.7
2.14-451.41-347.86-000-00	.00	3,324.00	3,000.00	( 324.00)	110.8
2.14-451.41-347.87-000-00	.00	1,229.00	1,000.00	( 229.00)	122.9
2.14-451.41-364.00-000-00	.00	.00	500.00	500.00	.0
2.14-451.41-364.00-000-10	.00	.00	500.00	500.00	.0
2.14-451.41-364.20-000-00	.00	9,275.00	23,000.00	13,725.00	40.3
2.14-451.41-380.00-000-00	.00	1,478.00	500.00	( 978.00)	295.6
TOTAL COUNTY FAIR - REVENUE	1,430.00	79,199.90	159,000.00	79,800.10	49.8
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,081.12	24,457.11	39,224.00	14,766.89	62.4
2.14-451.41-490.00-220-00	159.19	1,870.87	3,001.00	1,130.13	62.3
2.14-451.41-490.00-230-00	273.94	2,287.83	3,106.00	818.17	73.7
2.14-451.41-490.00-260-00	24.72	261.93	543.00	281.07	48.2
2.14-451.41-490.00-290-00	3.22	49.77	87.00	37.23	57.2
2.14-451.41-490.00-295-00	.00	148.00	294.00	146.00	50.3
TOTAL PERSONAL SERVICES EXPENDITURES	2,542.19	29,075.51	46,255.00	17,179.49	62.9

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	.00	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	.00	10,010.26	9,000.00	( 1,010.26)	111.2
2.14-451.41-490.00-335-00	.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	.00	352.75	2,000.00	1,647.25	17.6
2.14-451.41-490.00-442-00	.00	1,812.00	1,500.00	( 312.00)	120.8
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	.00	3,682.00	5,000.00	1,318.00	73.6
2.14-451.41-490.00-550-00	.00	7,955.22	9,000.00	1,044.78	88.4
2.14-451.41-490.00-580-00	.00	2,963.70	5,000.00	2,036.30	59.3
2.14-451.41-490.00-583-00	.00	353.10	1,500.00	1,146.90	23.5
2.14-451.41-490.00-595-00	.00	9.44	300.00	290.56	3.2
2.14-451.41-490.00-600-00	.00	115.27	2,000.00	1,884.73	5.8
2.14-451.41-490.00-603-00	.00	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	.00	288.65	250.00	( 38.65)	115.5
2.14-451.41-490.00-609-00	.00	619.97	1,500.00	880.03	41.3
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	77.20	3,000.00	2,922.80	2.6
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	.00	16,082.74	14,000.00	( 2,082.74)	114.9
2.14-451.41-490.00-650-00	.00	900.00	800.00	( 100.00)	112.5
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	79,560.07	112,745.00	33,184.93	70.6
TOTAL COUNTY FAIR - EXPENDITURES	2,542.19	108,635.58	159,000.00	50,364.42	68.3
NET COUNTY FAIR -	( 1,112.19)	( 29,435.68)	.00	29,435.68	.0
FUND NET REVENUE OVER EXPENDITURES	( 8,185.96)	313,289.63	.00	( 313,289.63)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	33,656.50	190,999.34	285,580.00	94,580.66	66.9
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	32.30	.00	( 32.30)	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN		33,656.50	191,031.64	285,580.00	94,548.36	66.9
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	11,213.13	74,570.92	115,120.00	40,549.08	64.8
2.17-424.20-490.00-120-00	SAL - IRREGULAR	3,232.00	47,682.50	45,050.00	( 2,632.50)	105.8
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	101.46	1,000.00	898.54	10.2
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,995.32	14,045.66	28,380.00	14,334.34	49.5
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	3.57	40.37	169.00	128.63	23.9
2.17-424.20-490.00-220-00	BEN - FICA	1,092.84	9,264.87	12,330.00	3,065.13	75.1
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,632.79	10,694.80	16,003.00	5,308.20	66.8
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	72.35	661.41	1,158.00	496.59	57.1
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	8.85	95.77	162.00	66.23	59.1
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	600.00	1,200.00	600.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES		20,250.85	157,757.76	220,572.00	62,814.24	71.5

FOR VIEWING - UNAUDITED



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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,025.00	1,731.00	706.00	59.2
2.17-424.20-490.00-330-00	206.25	1,897.50	800.00	( 1,097.50)	237.2
2.17-424.20-490.00-340-00	.00	48.50	.00	( 48.50)	.0
2.17-424.20-490.00-350-00	946.96	12,942.47	21,000.00	8,057.53	61.6
2.17-424.20-490.00-390-00	48.17	313.78	600.00	286.22	52.3
2.17-424.20-490.00-416-00	122.33	889.53	1,800.00	910.47	49.4
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,135.00	1,525.00	390.00	74.4
2.17-424.20-490.00-524-00	.00	306.00	310.00	4.00	98.7
2.17-424.20-490.00-550-00	33.64	502.58	2,200.00	1,697.42	22.8
2.17-424.20-490.00-580-00	.00	230.46	633.00	402.54	36.4
2.17-424.20-490.00-581-00	10.64	2,330.58	6,000.00	3,669.42	38.8
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	86.45	817.22	1,400.00	582.78	58.4
2.17-424.20-490.00-600-00	.00	742.69	950.00	207.31	78.2
2.17-424.20-490.00-615-00	.00	84.63	250.00	165.37	33.9
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.00	450.00	500.00	50.00	90.0
2.17-424.20-490.00-820-00	.00	2,012.00	4,022.00	2,010.00	50.0
2.17-424.20-490.00-821-00	.00	808.00	1,617.00	809.00	50.0
2.17-424.20-490.00-822-00	.00	1,908.00	3,817.00	1,909.00	50.0
2.17-424.20-490.00-824-00	.00	2,924.00	5,846.00	2,922.00	50.0
2.17-424.20-490.00-826-00	.00	1,844.00	3,688.00	1,844.00	50.0
2.17-424.20-490.00-828-00	.00	1,812.00	3,624.00	1,812.00	50.0
2.17-424.20-490.00-830-00	.00	744.00	1,486.00	742.00	50.1
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>1,454.44</b>	<b>35,767.94</b>	<b>65,008.00</b>	<b>29,240.06</b>	<b>55.0</b>
<b>TOTAL COMMUNITY DEVELOP - BUILDING EXPEN</b>	<b>21,705.29</b>	<b>193,525.70</b>	<b>285,580.00</b>	<b>92,054.30</b>	<b>67.8</b>
<b>NET COMMUNITY DEVELOP - BUILDING</b>	<b>11,951.21</b>	<b>( 2,494.06)</b>	<b>.00</b>	<b>2,494.06</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>11,951.21</b>	<b>( 2,494.06)</b>	<b>.00</b>	<b>2,494.06</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	3,575.00	15,375.00	25,000.00	9,625.00	61.5
2.19-441.31-345.00-000-00	.00	.00	180,000.00	180,000.00	.0
2.19-441.31-345.20-000-00	25,839.00	170,248.35	.00	( 170,248.35)	.0
2.19-441.31-380.00-000-00	.00	10.00	.00	( 10.00)	.0
2.19-441.31-399.02-000-00	.00	109,197.11	.00	( 109,197.11)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	29,414.00	294,830.46	215,859.00	( 78,971.46)	136.6
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,585.07	29,058.56	54,962.00	25,903.44	52.9
2.19-441.31-490.00-120-00	1,562.74	10,939.18	18,751.00	7,811.82	58.3
2.19-441.31-490.00-213-00	1,200.00	7,800.00	16,500.00	8,700.00	47.3
2.19-441.31-490.00-214-00	6.55	45.85	98.00	52.15	46.8
2.19-441.31-490.00-220-00	461.75	2,972.24	5,639.00	2,666.76	52.7
2.19-441.31-490.00-230-00	410.57	1,829.82	6,161.00	4,331.18	29.7
2.19-441.31-490.00-260-00	9.97	50.96	138.00	87.04	36.9
2.19-441.31-490.00-290-00	5.35	41.92	87.00	45.08	48.2
2.19-441.31-490.00-295-00	.00	278.00	554.00	276.00	50.2
TOTAL PERSONAL SERVICES EXPENDITURES	8,242.00	53,016.53	102,890.00	49,873.47	51.5
2.19-441.31-490.00-330-00	18,994.82	46,824.57	90,000.00	43,175.43	52.0
2.19-441.31-490.00-521-00	.00	1,841.00	610.00	( 1,231.00)	301.8
2.19-441.31-490.00-524-00	.00	79.00	52.00	( 27.00)	151.9
2.19-441.31-490.00-550-00	.00	298.79	550.00	251.21	54.3
2.19-441.31-490.00-582-00	24.32	117.02	.00	( 117.02)	.0
2.19-441.31-490.00-595-00	.00	271.00	500.00	229.00	54.2
2.19-441.31-490.00-600-00	.00	524.80	.00	( 524.80)	.0
2.19-441.31-490.00-610-00	.00	525.99	750.00	224.01	70.1
2.19-441.31-490.00-615-00	7.35	49.90	750.00	700.10	6.7
2.19-441.31-490.00-810-00	.00	1,258.90	10,000.00	8,741.10	12.6
2.19-441.31-490.00-820-00	.00	882.00	1,763.00	881.00	50.0
2.19-441.31-490.00-821-00	.00	354.00	709.00	355.00	49.9
2.19-441.31-490.00-822-00	.00	838.00	1,674.00	836.00	50.1
2.19-441.31-490.00-824-00	.00	876.00	1,753.00	877.00	50.0
2.19-441.31-490.00-826-00	.00	808.00	1,617.00	809.00	50.0
2.19-441.31-490.00-828-00	.00	794.00	1,589.00	795.00	50.0
2.19-441.31-490.00-830-00	.00	326.00	652.00	326.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	19,026.49	56,668.97	112,969.00	56,300.03	50.2

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	27,268.49	109,685.50	215,859.00	106,173.50	50.8
NET PUB HLTH - ENVIRONMENTAL	2,145.51	185,144.96	.00	( 185,144.96)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-334.10-000-00	42,524.80	320,775.98	400,000.00	79,224.02	80.2
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	1,672.79	9,359.59	22,000.00	12,640.41	42.5
2.19-441.50-335.18-000-51	.00	36,305.90	100,000.00	63,694.10	36.3
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	44,197.59	422,598.21	704,500.00	281,901.79	60.0
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	36,305.90	100,000.00	63,694.10	36.3
2.19-441.50-490.00-330-02	.00	39,298.57	.00	( 39,298.57)	.0
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	1,672.79	9,359.59	22,000.00	12,640.41	42.5
2.19-441.50-490.00-330-44	.00	56,156.74	57,000.00	843.26	98.5
2.19-441.50-490.00-335-00	42,524.80	281,477.41	400,000.00	118,522.59	70.4
TOTAL MATERIALS & SERVICES EXPENDITURES	44,197.59	422,598.21	704,500.00	281,901.79	60.0
TOTAL PUBLIC HEALTH EXPENDITURES	44,197.59	422,598.21	704,500.00	281,901.79	60.0
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	2,145.51	185,144.96	.00	( 185,144.96)	.0

FOR VIEWING - UNAUDITED

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

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	3.00	.00 ( 3.00)	.0
2.20-411.10-390.00-000-00	REIMBURSEMENT - MISC	10,000.00	10,000.00	.00 ( 10,000.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	45,600.00	91,197.00	45,597.00 50.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	43,010.00	86,018.00	43,008.00 50.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	138.00	275.00	137.00 50.2
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	638.00	1,277.00	639.00 50.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,368.00	12,732.00	6,364.00 50.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	682.00	1,362.00	680.00 50.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	1,340.00	2,678.00	1,338.00 50.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00 50.5
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	328.00	654.00	326.00 50.2
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,034.00	4,069.00	2,035.00 50.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,812.00	3,624.00	1,812.00 50.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	794.00	1,589.00	795.00 50.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	( 70.93)	2,156.00	4,311.00	2,155.00 50.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	85.12	141.87	.00 ( 141.87)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	1,288.00	2,575.00	1,287.00 50.0
2.20-411.10-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	895.50	.00 ( 895.50)	.0
	TOTAL COMMISSIONERS' OFFICE REVENUE	10,014.19	117,330.37	212,563.00	95,232.63 55.2
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	30,693.50	91,350.60	124,428.00	33,077.40 73.4
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	5,107.50	5,000.00 ( 107.50)	102.2
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	15,600.00	26,400.00	10,800.00 59.1
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	2.73	51.66	157.00	105.34 32.9
2.20-411.10-490.00-220-00	BEN - FICA	2,330.97	7,204.17	10,284.00	3,079.83 70.1
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	548.46	2,869.55	13,948.00	11,078.45 20.6
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	181.25	494.42	150.00 ( 344.42)	329.6
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.91	66.35	139.00	72.65 47.7
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	504.00	1,008.00	504.00 50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	36,161.82	123,248.25	181,514.00	58,265.75 67.9

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	505.00	1,200.00	695.00	42.1
2.20-411.10-490.00-416-00	72.32	261.60	500.00	238.40	52.3
2.20-411.10-490.00-438-00	.00	.00	15,300.00	15,300.00	.0
2.20-411.10-490.00-521-00	.00	845.00	749.00	( 96.00)	112.8
2.20-411.10-490.00-541-00	51.50	573.50	1,200.00	626.50	47.8
2.20-411.10-490.00-550-00	.00	549.24	800.00	250.76	68.7
2.20-411.10-490.00-580-00	.00	72.00	2,400.00	2,328.00	3.0
2.20-411.10-490.00-582-00	118.25	248.56	500.00	251.44	49.7
2.20-411.10-490.00-583-00	.00	112.20	500.00	387.80	22.4
2.20-411.10-490.00-595-00	47.42	104.12	200.00	95.88	52.1
2.20-411.10-490.00-600-00	32.68	430.26	1,200.00	769.74	35.9
2.20-411.10-490.00-610-00	.00	148.00	5,000.00	4,852.00	3.0
2.20-411.10-490.00-615-00	35.83	264.67	300.00	35.33	88.2
2.20-411.10-490.00-640-00	.00	212.00	200.00	( 12.00)	106.0
2.20-411.10-490.00-650-00	.00	120.00	1,000.00	880.00	12.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>358.00</b>	<b>4,446.15</b>	<b>31,049.00</b>	<b>26,602.85</b>	<b>14.3</b>
<b>TOTAL COMMISSIONERS' OFFICE EXPENDITURE</b>	<b>36,519.82</b>	<b>127,694.40</b>	<b>212,563.00</b>	<b>84,868.60</b>	<b>60.1</b>
<b>NET COMMISSIONERS' OFFICE</b>	<b>( 26,505.63)</b>	<b>( 10,364.03)</b>	<b>.00</b>	<b>10,364.03</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	MISC REVENUE	.00	19.00	.00	( 19.00) .0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	50,606.00	101,201.00	50,595.00 50.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	47,728.00	95,455.00	47,727.00 50.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	152.00	305.00	153.00 49.8
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	708.00	1,417.00	709.00 50.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	7,066.00	14,129.00	7,063.00 50.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	756.00	1,511.00	755.00 50.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,486.00	2,972.00	1,486.00 50.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00 50.5
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	2,724.00	5,448.00	2,724.00 50.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	.00	362.00	725.00	363.00 49.9
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,258.00	4,516.00	2,258.00 50.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,012.00	4,022.00	2,010.00 50.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	882.00	1,763.00	881.00 50.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	2,392.00	4,784.00	2,392.00 50.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	1,296.00	2,593.00	1,297.00 50.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	1,430.00	2,858.00	1,428.00 50.0
2.20-415.12-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	896.00	.00	( 896.00) .0
	TOTAL ACCOUNTING REVENUE	.00	122,875.00	243,901.00	121,026.00 50.4
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	9,332.39	64,831.32	110,426.00	45,594.68 58.7
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	16,000.00	26,400.00	10,400.00 60.6
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	75.25	129.00	53.75 58.3
2.20-415.12-490.00-220-00	BEN - FICA	702.96	4,839.75	8,448.00	3,608.25 57.3
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,703.90	11,805.69	20,174.00	8,368.31 58.5
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.06	40.37	105.00	64.63 38.5
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	6.57	55.04	116.00	60.96 47.5
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	414.00	828.00	414.00 50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,162.63	98,061.42	166,626.00	68,564.58 58.9

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	450.00	1,125.00	675.00	40.0
2.20-415.12-490.00-325-00	.00	.00	60,000.00	60,000.00	.0
2.20-415.12-490.00-390-00	102.50	671.80	1,120.00	448.20	60.0
2.20-415.12-490.00-438-00	.00	6,384.00	6,400.00	16.00	99.8
2.20-415.12-490.00-521-00	.00	969.00	980.00	11.00	98.9
2.20-415.12-490.00-541-00	210.50	1,607.00	1,000.00	( 607.00)	160.7
2.20-415.12-490.00-550-00	66.80	466.59	700.00	233.41	66.7
2.20-415.12-490.00-580-00	.00	1,241.51	2,400.00	1,158.49	51.7
2.20-415.12-490.00-583-00	.00	184.00	500.00	316.00	36.8
2.20-415.12-490.00-584-00	.00	345.16	650.00	304.84	53.1
2.20-415.12-490.00-595-00	15.99	347.98	1,000.00	652.02	34.8
2.20-415.12-490.00-600-00	124.85	554.55	1,000.00	445.45	55.5
2.20-415.12-490.00-615-00	14.70	144.80	200.00	55.20	72.4
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	535.34	13,476.39	77,275.00	63,798.61	17.4
TOTAL ACCOUNTING EXPENDITURES	14,697.97	111,537.81	243,901.00	132,363.19	45.7
NET ACCOUNTING	( 14,697.97)	11,337.19	.00	( 11,337.19)	.0

FOR VIEWING - UNAUDITED



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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	19.50	71.50	.00 ( 71.50)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	48,034.00	96,054.00	48,020.00 50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	45,300.00	90,600.00	45,300.00 50.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	672.00	1,345.00	673.00 50.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,706.00	13,410.00	6,704.00 50.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	718.00	1,434.00	716.00 50.1
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,410.00	2,821.00	1,411.00 50.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00 50.5
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	344.00	688.00	344.00 50.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,144.00	4,286.00	2,142.00 50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,908.00	3,817.00	1,909.00 50.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	838.00	1,674.00	836.00 50.1
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	2,270.00	4,541.00	2,271.00 50.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	1,356.00	2,713.00	1,357.00 50.0
2.20-415.30-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	896.00	.00 ( 896.00)	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		19.50	112,769.50	223,585.00	110,815.50 50.4
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	10,451.38	72,506.81	124,255.00	51,748.19 58.4
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,232.00	14,508.00	24,552.00	10,044.00 59.1
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	71.12	146.00	74.88 48.7
2.20-415.30-490.00-220-00	BEN - FICA	781.30	5,367.67	9,505.00	4,137.33 56.5
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,323.34	16,118.24	27,622.00	11,503.76 58.4
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	7.35	55.04	118.00	62.96 46.6
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	4.90	53.21	105.00	51.79 50.7
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	466.00	932.00	466.00 50.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,810.43	109,146.09	187,235.00	78,088.91 58.3

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	315.00	800.00	485.00	39.4
2.20-415.30-490.00-320-00	2,000.00	12,065.10	24,500.00	12,434.90	49.3
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	889.00	950.00	61.00	93.6
2.20-415.30-490.00-541-00	.00	709.00	600.00	( 109.00)	118.2
2.20-415.30-490.00-550-00	108.28	607.51	2,000.00	1,392.49	30.4
2.20-415.30-490.00-580-00	.00	973.89	1,100.00	126.11	88.5
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	423.90	900.00	476.10	47.1
2.20-415.30-490.00-595-00	50.00	182.84	500.00	317.16	36.6
2.20-415.30-490.00-600-00	.00	133.01	1,300.00	1,166.99	10.2
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	17.92	124.83	500.00	375.17	25.0
2.20-415.30-490.00-640-00	.00	44.00	600.00	556.00	7.3
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,176.20</b>	<b>16,468.08</b>	<b>36,350.00</b>	<b>19,881.92</b>	<b>45.3</b>
<b>TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR</b>	<b>17,986.63</b>	<b>125,614.17</b>	<b>223,585.00</b>	<b>97,970.83</b>	<b>56.2</b>
<b>NET ADMIN - COUNTY COUNSEL</b>	<b>( 17,967.13)</b>	<b>( 12,844.67)</b>	<b>.00</b>	<b>12,844.67</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>					
<u>REVENUE</u>					
2.20-415.50-380.00-000-00	MISC REVENUE	.00	6.00	.00	( 6.00) .0
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	20,280.00	40,557.00	20,277.00 50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	19,190.00	38,380.00	19,190.00 50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	62.00	123.00	61.00 50.4
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	286.00	570.00	284.00 50.2
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	2,840.00	5,681.00	2,841.00 50.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	598.00	1,195.00	597.00 50.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00 50.5
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	146.00	292.00	146.00 50.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	908.00	1,816.00	908.00 50.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	808.00	1,617.00	809.00 50.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	354.00	709.00	355.00 49.9
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	574.00	1,148.00	574.00 50.0
2.20-415.50-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	896.00	.00	( 896.00) .0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	47,050.00	92,290.00	45,240.00 51.0
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	4,452.97	30,840.93	52,773.00	21,932.07 58.4
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	7,800.00	13,200.00	5,400.00 59.1
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	45.85	79.00	33.15 58.0
2.20-415.50-490.00-220-00	BEN - FICA	332.12	2,271.88	4,037.00	1,765.12 56.3
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	989.90	6,855.98	11,731.00	4,875.02 58.4
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.63	18.16	50.00	31.84 36.3
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	2.91	25.58	58.00	32.42 44.1
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	198.00	396.00	198.00 50.0
TOTAL PERSONAL SERVICES EXPENDITURES		6,987.08	48,056.38	82,324.00	34,267.62 58.4
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00 .0
2.20-415.50-490.00-390-00	BANK FEES - PR	60.66	434.66	800.00	365.34 54.3
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00 99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	367.00	360.00	( 7.00) 101.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	66.79	468.35	850.00	381.65 55.1
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	135.79	467.76	1,100.00	632.24 42.5
2.20-415.50-490.00-600-00	SUP - OFFICE	122.73	226.84	1,500.00	1,273.16 15.1
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	911.00	911.00 .0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	7.35	94.90	100.00	5.10 94.9
TOTAL MATERIALS & SERVICES EXPENDITURES		393.32	5,251.51	9,966.00	4,714.49 52.7

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	7,380.40	53,307.89	92,290.00	38,982.11	57.8
NET ADMIN - PAYROLL/PERSONNEL	( 7,380.40)	( 6,257.89)	.00	6,257.89	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	460.06	1,025.60	4,000.00	2,974.40 25.6
2.20-419.20-380.00-000-00	MISC REVENUE	.00	146.00	.00 ( 146.00)	.0
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	46,410.00	92,806.00	46,396.00 50.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	43,768.00	87,534.00	43,766.00 50.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	140.00	280.00	140.00 50.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	650.00	1,299.00	649.00 50.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,478.00	12,957.00	6,479.00 50.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	694.00	1,386.00	692.00 50.1
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,362.00	2,725.00	1,363.00 50.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00 50.5
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,844.00	3,686.00	1,842.00 50.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	808.00	1,617.00	809.00 50.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	2,194.00	4,387.00	2,193.00 50.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	1,310.00	2,621.00	1,311.00 50.0
2.20-419.20-390.88-423-51	IGS - 2.50 JUSTICE RVEST 17-19	.00	896.00	.00 ( 896.00)	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		460.06	107,827.60	215,500.00	107,672.40 50.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	11,704.46	88,609.22	120,000.00	31,390.78 73.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	1,854.86	16,818.95	33,000.00	16,181.05 51.0
2.20-419.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	1,000.00	1,000.00 .0
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	27,000.00	27,000.00 .0
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	856.00	900.00	44.00 95.1
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	2,100.00	2,100.00 .0
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	60.00	500.00	440.00 12.0
2.20-419.20-490.00-609-00	SUP - OTHER	106.00	695.45	.00 ( 695.45)	.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	4,000.00	4,000.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		13,665.32	107,039.62	188,500.00	81,460.38 56.8
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	27,000.00	27,000.00 .0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	27,000.00	27,000.00 .0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		13,665.32	107,039.62	215,500.00	108,460.38 49.7
NET ADMIN - INFO TECH / TELECOM		( 13,205.26)	787.98	.00 ( 787.98)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	87,294.00	174,577.00	87,283.00	50.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	350.00	701.00	351.00	49.9
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	666.00	1,332.00	666.00	50.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,168.00	2,337.00	1,169.00	50.0
2.20-419.41-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	.00	( 102.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	468.00	935.00	467.00	50.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,924.00	5,846.00	2,922.00	50.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	876.00	1,752.00	876.00	50.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		.00	100,800.26	194,980.00	94,179.74	51.7
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,337.54	29,928.29	44,390.00	14,461.71	67.4
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,620.00	10,100.00	8,580.00	( 1,520.00)	117.7
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	69.12	51.00	( 18.12)	135.5
2.20-419.41-490.00-220-00	BEN - FICA	297.22	2,055.78	3,396.00	1,340.22	60.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	486.25	3,355.04	4,976.00	1,620.96	67.4
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	62.78	429.14	880.00	450.86	48.8
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.27	36.06	64.00	27.94	56.3
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	166.00	333.00	167.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES		6,818.87	46,139.43	62,670.00	16,530.57	73.6
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	680.00	680.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	35.60	8,142.40	14,480.00	6,337.60	56.2
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.80	760.62	1,900.00	1,139.38	40.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	879.60	3,795.96	5,840.00	2,044.04	65.0
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	1,264.68	13,751.61	25,000.00	11,248.39	55.0
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	879.00	710.00	( 169.00)	123.8
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	67.99	.00	( 67.99)	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	9.54	329.66	1,000.00	670.34	33.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	373.82	3,209.75	4,800.00	1,590.25	66.9
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	25.00	5,044.71	5,000.00	( 44.71)	100.9
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	8,739.64	44,629.69	70,800.00	26,170.31	63.0
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		11,454.68	80,611.39	132,310.00	51,698.61	60.9
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		18,273.55	126,750.82	194,980.00	68,229.18	65.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	( 18,273.55)	( 25,950.56)	.00	25,950.56	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	6,952.26	7,500.00	547.74	92.7
	.00	6,952.26	7,500.00	547.74	92.7
2.20-419.42-491.41-000-00	.00	6,952.26	7,500.00	547.74	92.7
	.00	6,952.26	7,500.00	547.74	92.7
	.00	6,952.26	7,500.00	547.74	92.7
	.00	.00	.00	.00	.0
	( 98,029.94)	( 43,291.98)	.00	43,291.98	.0

FOR VIEWING - UNAUDITED



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

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>					
<u>REVENUE</u>					
2.21-419.60-340.00-000-00	16,164.29	106,844.19	225,000.00	118,155.81	47.5
2.21-419.60-399.01-000-00	.00	90,219.57	118,596.00	28,376.43	76.1
TOTAL GENERAL SERVICES REVENUE	16,164.29	197,063.76	343,596.00	146,532.24	57.4
<u>EXPENDITURES</u>					
2.21-419.60-490.00-342-00	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	14.19	141.87	.00	( 141.87)	.0
2.21-419.60-490.00-430-00	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	5,002.62	27,447.87	50,000.00	22,552.13	54.9
2.21-419.60-490.00-434-00	37.00	2,810.25	15,000.00	12,189.75	18.7
2.21-419.60-490.00-521-00	.00	546.00	950.00	404.00	57.5
2.21-419.60-490.00-522-00	.00	20,447.00	19,500.00	( 947.00)	104.9
2.21-419.60-490.00-588-00	834.00	5,838.00	30,000.00	24,162.00	19.5
2.21-419.60-490.00-626-00	5,231.75	41,849.21	95,000.00	53,150.79	44.1
2.21-419.60-490.00-661-00	735.71	3,488.38	8,000.00	4,511.62	43.6
2.21-419.60-490.00-662-00	3,028.72	11,574.32	7,100.00	( 4,474.32)	163.0
2.21-419.60-490.00-663-00	118.83	986.40	1,000.00	13.60	98.6
2.21-419.60-490.00-665-00	619.07	4,602.11	19,000.00	14,397.89	24.2
2.21-419.60-490.00-669-00	.00	228.00	1,000.00	772.00	22.8
2.21-419.60-490.00-820-00	.00	2,392.00	4,784.00	2,392.00	50.0
2.21-419.60-490.00-822-00	.00	2,270.00	4,541.00	2,271.00	50.0
2.21-419.60-490.00-826-00	.00	2,194.00	4,387.00	2,193.00	50.0
2.21-419.60-490.00-828-00	.00	2,156.00	4,311.00	2,155.00	50.0
2.21-419.60-490.00-830-00	.00	884.00	1,768.00	884.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	15,621.89	129,855.41	278,841.00	148,985.59	46.6
2.21-419.60-496.00-000-00	.00	.00	64,755.00	64,755.00	.0
TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
TOTAL GENERAL SERVICES EXPENDITURES	15,621.89	129,855.41	343,596.00	213,740.59	37.8
NET GENERAL SERVICES	542.40	67,208.35	.00	( 67,208.35)	.0
FUND NET REVENUE OVER EXPENDITURES	542.40	67,208.35	.00	( 67,208.35)	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	154,424.00	200,000.00	45,576.00 77.2
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	834.00	5,838.00	.00 ( 5,838.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	353.43	3,021.15	.00 ( 3,021.15)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	.00	280.00	3,500.00	3,220.00 8.0
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00 .0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	209,364.60	180,000.00 ( 29,364.60)	116.3
TOTAL VEHICLE REPLACEMENT REVENUE		1,187.43	372,927.75	387,000.00	14,072.25 96.4
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	280.00	344.00	64.00 81.4
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	44.00	200.00	156.00 22.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	1,296.00	2,593.00	1,297.00 50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	1,620.00	3,137.00	1,517.00 51.6
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	154,424.00	320,098.00	165,674.00 48.2
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	154,424.00	320,098.00	165,674.00 48.2
2.22-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	63,765.00	63,765.00 .0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	63,765.00	63,765.00 .0
TOTAL VEHICLE REPLACEMENT EXPENDITURES		.00	156,044.00	387,000.00	230,956.00 40.3
NET VEHICLE REPLACEMENT		1,187.43	216,883.75	.00 ( 216,883.75)	.0
FUND NET REVENUE OVER EXPENDITURES		1,187.43	216,883.75	.00 ( 216,883.75)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	62,057.25	417,976.19	372,000.00	( 45,976.19)	112.4
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	30,386,950.26	27,000,000.00	( 3,386,950.26)	112.5
TOTAL ROAD CAP IMP REVENUE	62,057.25	30,804,926.45	27,372,000.00	( 3,432,926.45)	112.5
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	.00	409.00	1,550.00	1,141.00	26.4
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	1.80	6,789,439.00	6,789,437.20	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	410.80	6,790,989.00	6,790,578.20	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	17,762,734.00	17,762,734.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,762,734.00	17,762,734.00	.0
2.24-431.00-491.08-000-00 TRAN TO - 1.10 SHERIFF PATROL	.00	.00	481,260.00	481,260.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,337,017.00	2,337,017.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,818,277.00	2,818,277.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.25	410.80	27,372,000.00	27,371,589.20	.0
NET ROAD CAP IMP	62,057.00	30,804,515.65	.00	(30,804,515.65)	.0
FUND NET REVENUE OVER EXPENDITURES	62,057.00	30,804,515.65	.00	(30,804,515.65)	.0

FOR VIEWING - UNAUDITED

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

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	.00	4,488.90	13,000.00	8,511.10 34.5
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	64.82	362.62	.00 ( 362.62)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	23,723.53	7,000.00 ( 16,723.53)	338.9
	TOTAL CABLE TV PEG ACCESS REVENUE	64.82	28,575.05	20,000.00 ( 8,575.05)	142.9
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	20,000.00	20,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	20,000.00	20,000.00 .0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	20,000.00	20,000.00 .0
	NET CABLE TV PEG ACCESS	64.82	28,575.05	.00 ( 28,575.05)	.0
	FUND NET REVENUE OVER EXPENDITURES	64.82	28,575.05	.00 ( 28,575.05)	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	180,000.00	180,000.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	7,036.86	26,072.00	19,035.14	27.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	7,036.86	206,072.00	199,035.14	3.4
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,176.98	22,121.82	37,544.00	15,422.18	58.9
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,020.00	6,770.00	11,220.00	4,450.00	60.3
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	38.92	67.00	28.08	58.1
2.33-419.40-490.00-220-00	BEN - FICA	237.88	1,637.04	2,872.00	1,234.96	57.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	356.13	2,479.72	4,209.00	1,729.28	58.9
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	47.60	311.30	744.00	432.70	41.8
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.88	23.13	50.00	26.87	46.3
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	142.00	282.00	140.00	50.4
	TOTAL PERSONAL SERVICES EXPENDITURES	4,847.03	33,523.93	56,988.00	23,464.07	58.8
2.33-419.40-490.00-431-00	R&M - BUILDING	.00	500.00	40,600.00	40,100.00	1.2
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	.00	2,205.00	.00	( 2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	8.46	292.34	1,000.00	707.66	29.2
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	1,430.00	2,858.00	1,428.00	50.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	574.00	1,149.00	575.00	50.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,356.00	2,712.00	1,356.00	50.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	1,310.00	2,621.00	1,311.00	50.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,288.00	2,575.00	1,287.00	50.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	528.00	1,056.00	528.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	8.46	10,302.34	55,821.00	45,518.66	18.5
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	945.62	46,817.99	50,000.00	3,182.01	93.6
	TOTAL CAPITAL OUTLAY EXPENDITURES	945.62	46,817.99	50,000.00	3,182.01	93.6
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,885.98	10,886.00	.02	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,824.02	5,824.00	( .02)	100.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,710.00	.00	100.0
2.33-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	26,553.00	26,553.00	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	26,553.00	26,553.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	5,801.11	107,354.26	206,072.00	98,717.74	52.1
NET REPAIR & CONSTRUCTION PROJECTS	( 5,801.11)	( 100,317.40)	.00	100,317.40	.0
FUND NET REVENUE OVER EXPENDITURES	( 5,801.11)	( 100,317.40)	.00	100,317.40	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#31999	16,750.00	50,250.00	67,000.00	16,750.00 75.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	( 11,300.00)	.00	322,580.00	322,580.00 .0
2.39-415.16-331.20-000-00	GRANTS - ODOT - STF DIS	11,300.00	.00	.00	.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	27,431.00	109,725.00	82,294.00 25.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	42,380.00	186,232.00	143,852.00 22.8
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	16,917.17	60,000.00	43,082.83 28.2
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	24.69	225.59	200.00	( 25.59) 112.8
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	3,800.00	.00	( 3,800.00) .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	5,899.08	4,540.00	( 1,359.08) 129.9
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE</b>	<b>16,774.69</b>	<b>146,902.84</b>	<b>750,277.00</b>	<b>603,374.16 19.6</b>
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	.00	6,000.00	6,000.00 .0
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	16,750.00	48,250.00	65,000.00	16,750.00 74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	42,380.00	186,232.00	143,852.00 22.8
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	27,431.00	109,725.00	82,294.00 25.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	21.50	500.00	478.50 4.3
2.39-415.16-490.00-626-00	SUP - GAS	1,126.73	10,396.33	39,000.00	28,603.67 26.7
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,274.88	8,922.45	21,000.00	12,077.55 42.5
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00	( 45.07) 118.8
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>19,151.61</b>	<b>137,686.35</b>	<b>427,697.00</b>	<b>290,010.65 32.2</b>
2.39-415.16-490.00-721-01	CAP OUTLAY - BUS SHELTERS	11,300.00	.00	.00	.00 .0
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	( 11,300.00)	.00	322,580.00	322,580.00 .0
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>322,580.00</b>	<b>322,580.00 .0</b>
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES</b>	<b>19,151.61</b>	<b>137,686.35</b>	<b>750,277.00</b>	<b>612,590.65 18.4</b>
	<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>( 2,376.92)</b>	<b>9,216.49</b>	<b>.00</b>	<b>( 9,216.49) .0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 2,376.92)</b>	<b>9,216.49</b>	<b>.00</b>	<b>( 9,216.49) .0</b>

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>						
<u>REVENUE</u>						
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	( 31.06)	.00	31,800.00	31,800.00	.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	( 31.06)	.00	31,800.00	31,800.00	.0
<u>EXPENDITURES</u>						
2.50-412.31-490.00-120-13	SAL - IRREGULAR	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13	BEN - FICA	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	IGS - 3.10 UNEMP SELF INS RSRV	.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	PRO SVCS - TRAINING & ED	.00	316.20	2,820.00	2,503.80	11.2
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	640.50	836.75	6,000.00	5,163.25	14.0
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	746.96	6,410.00	5,663.04	11.7
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	442.65	3,020.00	2,577.35	14.7
2.50-412.31-490.00-600-13	SUP - OFFICE	294.34	1,121.12	3,917.00	2,795.88	28.6
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	934.84	3,463.68	26,882.00	23,418.32	12.9
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	934.84	3,463.68	31,800.00	28,336.32	10.9
	NET VICTIM ASSISTANCE-#13 ONE TIME	( 965.90)	( 3,463.68)	.00	3,463.68	.0

FOR VIEWING - UNAUDITED



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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP VOCA-SST-2018 #14 GRANT</u>					
<u>REVENUE</u>					
2.50-412.33-331.00-000-14 VAP VOCA-SST 2018 CFDA 16-575	31.06	.00	.00	.00	.0
TOTAL VAP VOCA-SST-2018 #14 GRANT REVENUE	31.06	.00	.00	.00	.0
NET VAP VOCA-SST-2018 #14 GRANT	31.06	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>						
<u>EXPENDITURES</u>						
2.50-412.34-490.00-120-00	SAL - IRREGULAR	1,496.11	3,089.37	.00	( 3,089.37)	.0
2.50-412.34-490.00-220-00	BEN - FICA	114.45	236.34	.00	( 236.34)	.0
2.50-412.34-490.00-260-00	BEN - WORKER'S COMPENSATION	1.19	2.46	.00	( 2.46)	.0
2.50-412.34-490.00-290-00	BEN - OR W/C ASSESSMENT	1.85	4.15	.00	( 4.15)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,613.60	3,332.32	.00	( 3,332.32)	.0
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	1,613.60	3,332.32	.00	( 3,332.32)	.0
	NET VOCA EXPANSION #15 GRANT	( 1,613.60)	( 3,332.32)	.00	3,332.32	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	1,800.00	370,767.00	1,605,729.00	1,234,962.00	23.1
2.50-413.90-333.00-000-55	OTHER - ORRCA	.00	30,000.00	.00	( 30,000.00)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV		1,800.00	400,767.00	1,605,729.00	1,204,962.00	25.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	.00	200,000.00	200,000.00	.0
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	24,360.00	41,587.00	5,729.00	( 35,858.00)	725.9
TOTAL MATERIALS & SERVICES EXPENDITURES		24,360.00	41,587.00	205,729.00	164,142.00	20.2
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL BROOKINGS HEADSTART #55 GRANT EXP		24,360.00	393,813.00	1,605,729.00	1,211,916.00	24.5
NET BROOKINGS HEADSTART #55 GRANT		( 22,560.00)	6,954.00	.00	( 6,954.00)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>REVENUE</u>						
2.50-423.50-335.30-000-34	GR-FED-ST-JUSTICE RENVST 15-17	.00	.00	69,804.00	69,804.00	.0
2.50-423.50-399.03-000-34	RESTRICTED FUND BALANCE	.00	132,951.50	.00	( 132,951.50)	.0
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE		.00	132,951.50	69,804.00	( 63,147.50)	190.5
<u>EXPENDITURES</u>						
2.50-423.50-490.00-120-00	SAL - IRREGULAR 15-17	.00	147.00	.00	( 147.00)	.0
2.50-423.50-490.00-120-34	SAL - IRREGULAR	.00	2,772.00	8,487.00	5,715.00	32.7
2.50-423.50-490.00-220-00	BEN - FICA 7.65% 15-17	.00	11.25	.00	( 11.25)	.0
2.50-423.50-490.00-220-34	BEN - FICA	.00	212.07	650.00	437.93	32.6
2.50-423.50-490.00-230-00	PERS - COUNTY 15-17	.00	16.48	.00	( 16.48)	.0
2.50-423.50-490.00-230-34	BEN - PERS - COUNTY PORTION	.00	310.75	1,506.00	1,195.25	20.6
2.50-423.50-490.00-260-00	BEN - WORKERS COMP 15-17	.00	.12	.00	( .12)	.0
2.50-423.50-490.00-260-34	BEN - WORKER'S COMPENSATION	.00	5.02	24.00	18.98	20.9
2.50-423.50-490.00-290-00	BEN - OR W/COMP ASSESS 15-17	.00	.04	.00	( .04)	.0
2.50-423.50-490.00-290-34	BEN - OR W/C ASSESSMENT	.00	2.31	73.00	70.69	3.2
TOTAL PERSONAL SERVICES EXPENDITURES		.00	3,477.04	10,740.00	7,262.96	32.4
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	.00	4,692.24	36,605.00	31,912.76	12.8
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-615-34	OTHER M & S - ADULT P&P 15-17	.00	.00	19,459.00	19,459.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	4,692.24	59,064.00	54,371.76	7.9
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT		.00	8,169.28	69,804.00	61,634.72	11.7
NET JUSTICE REINVESTMENT 15-17		.00	124,782.22	.00	( 124,782.22)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-335.30-000-35	.00	104,395.76	78,547.00	( 25,848.76)	132.9
2.50-423.51-399.03-000-35	.00	70,281.84	.00	( 70,281.84)	.0
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	174,677.60	78,547.00	( 96,130.60)	222.4
<u>EXPENDITURES</u>					
2.50-423.51-490.00-120-35	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	.00	.00	1,352.00	1,352.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	13,520.00	13,520.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	7,937.43	11,444.14	40,600.00	29,155.86	28.2
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-332-35	.00	15,663.50	.00	( 15,663.50)	.0
2.50-423.51-490.00-333-35	.00	13,765.66	.00	( 13,765.66)	.0
2.50-423.51-490.00-334-35	.00	13,644.76	.00	( 13,644.76)	.0
2.50-423.51-490.00-335-35	.00	2,883.21	.00	( 2,883.21)	.0
2.50-423.51-490.00-580-35	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-820-35	.00	896.00	1,792.00	896.00	50.0
2.50-423.51-490.00-821-35	.00	896.00	1,792.00	896.00	50.0
2.50-423.51-490.00-822-35	.00	896.00	1,792.00	896.00	50.0
2.50-423.51-490.00-826-35	.00	896.00	1,792.00	896.00	50.0
2.50-423.51-490.00-828-35	.00	895.50	1,791.00	895.50	50.0
2.50-423.51-490.00-830-35	.00	895.50	1,791.00	895.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,937.43	62,776.27	65,027.00	2,250.73	96.5
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	7,937.43	62,776.27	78,547.00	15,770.73	79.9
NET JUSTICE REINVESTMENT 17-19	( 7,937.43)	111,901.33	.00	( 111,901.33)	.0
FUND NET REVENUE OVER EXPENDITURES	( 33,045.87)	236,841.55	.00	( 236,841.55)	.0

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT-JUSTICE REINV 17-19</u>					
<u>REVENUE</u>					
2.51-412.34-335.00-000-15 GR-JUSTICE REINVEST 17-19	.00	2,883.21	.00	( 2,883.21)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 REVEN	.00	2,883.21	.00	( 2,883.21)	.0
<u>EXPENDITURES</u>					
2.51-412.34-490.00-120-00 SAL - IRREGULAR	.00	35.70	.00	( 35.70)	.0
2.51-412.34-490.00-120-15 SAL - IRREGULAR	.00	673.18	.00	( 673.18)	.0
2.51-412.34-490.00-220-00 BEN - FICA	.00	2.73	.00	( 2.73)	.0
2.51-412.34-490.00-220-15 BEN - FICA	.00	51.50	.00	( 51.50)	.0
2.51-412.34-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	4.00	.00	( 4.00)	.0
2.51-412.34-490.00-230-15 BEN - PERS - COUNTY PORTION	.00	75.47	.00	( 75.47)	.0
2.51-412.34-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	.03	.00	( .03)	.0
2.51-412.34-490.00-260-15 BEN - WORKER'S COMPENSATION	.00	1.22	.00	( 1.22)	.0
2.51-412.34-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	.01	.00	( .01)	.0
2.51-412.34-490.00-290-15 BEN - OR W/C ASSESSMENT	.00	.57	.00	( .57)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	844.41	.00	( 844.41)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 EXPEN	.00	844.41	.00	( 844.41)	.0
NET VAP GRANT-JUSTICE REINV 17-19	.00	2,038.80	.00	( 2,038.80)	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ELECTIONS VOTING MACHINES #16</u>					
<u>REVENUE</u>					
2.51-414.00-335.00-000-16 GR-ST-ELECTIONS VOTING MACHINE	.00	81,678.00	.00	( 81,678.00)	.0
TOTAL ELECTIONS VOTING MACHINES #16 REVE	.00	81,678.00	.00	( 81,678.00)	.0
<u>EXPENDITURES</u>					
2.51-414.00-490.00-743-16 CAP OUTLAY-OFFICE EQUIP	.00	52,178.00	.00	( 52,178.00)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	52,178.00	.00	( 52,178.00)	.0
TOTAL ELECTIONS VOTING MACHINES #16 EXPE	.00	52,178.00	.00	( 52,178.00)	.0
NET ELECTIONS VOTING MACHINES #16	.00	29,500.00	.00	( 29,500.00)	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	17,262.28	33,967.18	109,114.00	75,146.82	31.1
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	6,477.00	6,477.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		17,262.28	33,967.18	115,591.00	81,623.82	29.4
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,894.03	40,297.83	.00	( 40,297.83)	.0
2.51-415.30-490.00-110-06	SAL - REGULAR	.00	.00	68,160.00	68,160.00	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	1,000.00	6,100.00	.00	( 6,100.00)	.0
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.00	.00	14,400.00	14,400.00	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	7,800.00	.00	( 7,800.00)	.0
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	.00	.00	13,200.00	13,200.00	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	29.40	.00	( 29.40)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	.00	.00	79.00	79.00	.0
2.51-415.30-490.00-220-00	BEN - FICA	518.85	3,461.88	.00	( 3,461.88)	.0
2.51-415.30-490.00-220-06	BEN - FICA	.00	.00	6,316.00	6,316.00	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	660.72	4,517.40	.00	( 4,517.40)	.0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	.00	.00	9,255.00	9,255.00	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	5.25	36.57	.00	( 36.57)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	4.60	38.04	.00	( 38.04)	.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	310.00	.00	( 310.00)	.0
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	619.00	619.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,287.65	62,591.12	112,185.00	49,593.88	55.8
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,174.00	1,174.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	3,406.00	3,406.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		9,287.65	62,591.12	115,591.00	52,999.88	54.2
NET DA #06 - DSART GRANT		7,974.63	( 28,623.94)	.00	28,623.94	.0

FOR VIEWING - UNAUDITED



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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>PARKS #09 ADA RESTROOM</u>						
<u>REVENUE</u>						
2.51-452.50-334.00-000-09	GR-ST-OP&R-ADA RESTROOM	.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 PARKS #09 ADA RESTROOM REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>						
2.51-452.50-490.00-615-09	OTHER M & S	300.00	1,034.90	.00	( 1,034.90)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	300.00	1,034.90	.00	( 1,034.90)	.0
2.51-452.50-490.00-742-09	CAP OUTLAY - BLDG IMPROVE	20,000.00	20,000.00	150,000.00	130,000.00	13.3
	TOTAL CAPITAL OUTLAY EXPENDITURES	20,000.00	20,000.00	150,000.00	130,000.00	13.3
	TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	20,300.00	21,034.90	150,000.00	128,965.10	14.0
	NET PARKS #09 ADA RESTROOM	( 20,300.00)	( 21,034.90)	.00	21,034.90	.0
	FUND NET REVENUE OVER EXPENDITURES	( 12,325.37)	( 18,120.04)	.00	18,120.04	.0

FOR VIEWING- UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	203.06	1,346.63	.00	( 1,346.63)	.0
2.81-490.00-399.01-000-00	.00	91,520.24	40,000.00	( 51,520.24)	228.8
TOTAL GENERAL EQUIP SELF INSURANCE REVE	203.06	92,866.87	40,000.00	( 52,866.87)	232.2
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	7,018.14	20,000.00	12,981.86	35.1
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	7,018.14	40,000.00	32,981.86	17.6
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	7,018.14	40,000.00	32,981.86	17.6
NET GENERAL EQUIP SELF INSURANCE	203.06	85,848.73	.00	( 85,848.73)	.0
FUND NET REVENUE OVER EXPENDITURES	203.06	85,848.73	.00	( 85,848.73)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>						
<u>REVENUE</u>						
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,159,588.86	1,164,000.00	4,411.14	99.6
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,159,588.86	1,164,000.00	4,411.14	99.6
<u>EXPENDITURES</u>						
2.85-490.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	877.82	1,164,000.00	1,163,122.18	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	877.82	1,164,000.00	1,163,122.18	.1
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	877.82	1,164,000.00	1,163,122.18	.1
	NET ROAD EQUIPMENT SELF INSURANCE	.00	1,158,711.04	.00	( 1,158,711.04)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	1,158,711.04	.00	( 1,158,711.04)	.0

FOR VIEWING - UNAUDITED

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

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	12,278.00	24,810.00	12,532.00	49.5
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	3,726.00	7,581.00	3,855.00	49.2
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	34.00	68.00	34.00	50.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	140.00	277.00	137.00	50.5
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,684.00	3,365.00	1,681.00	50.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	232.00	463.00	231.00	50.1
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	184.00	367.00	183.00	50.1
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	62.00	123.00	61.00	50.4
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	336.00	668.00	332.00	50.3
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	600.00	1,201.00	601.00	50.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	278.00	553.00	275.00	50.3
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	1,748.00	3,497.00	1,749.00	50.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	142.00	282.00	140.00	50.4
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	310.00	619.00	309.00	50.1
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	442.13	3,814.43	.00	( 3,814.43)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	181,194.31	150,000.00	( 31,194.31)	120.8
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		442.13	206,762.74	193,874.00	( 12,888.74)	106.7
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	5,948.42	11,137.64	193,874.00	182,736.36	5.7
TOTAL MATERIALS & SERVICES EXPENDITURES		5,948.42	11,137.64	193,874.00	182,736.36	5.7
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		5,948.42	11,137.64	193,874.00	182,736.36	5.7
NET P/R - UNEMPLOYMENT RESERVE		( 5,506.29)	195,625.10	.00	( 195,625.10)	.0
FUND NET REVENUE OVER EXPENDITURES		( 5,506.29)	195,625.10	.00	( 195,625.10)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	497.31	3,236.90	.00	( 3,236.90)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	215,996.29	220,000.00	4,003.71	98.2
	TOTAL P/R - PERS RESERVE REVENUE	497.31	219,233.19	220,000.00	766.81	99.7
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	NET P/R - PERS RESERVE	497.31	219,233.19	.00	( 219,233.19)	.0
	FUND NET REVENUE OVER EXPENDITURES	497.31	219,233.19	.00	( 219,233.19)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP - SCHOOLS	.00	183,756.08	500,000.00	316,243.92	36.8
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	183,756.08	1,000,000.00	816,243.92	18.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
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 JANUARY 31, 2019

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,715.14	18,131.74	.00	( 18,131.74)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	42,395.76	51,000.00	8,604.24	83.1
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,715.14	60,527.50	51,000.00	( 9,527.50)	118.7
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,715.14	60,527.50	.00	( 60,527.50)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	RESTRICTED FUND BALANCE	.00	219,390.23	250,000.00	30,609.77 87.8
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	219,390.23	250,000.00	30,609.77 87.8
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	149,701.00	149,701.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	149,701.00	149,701.00 .0
4.65-499.08-491.08-000-06	TRAN TO - 1.10MARINE 0910-06	.00	.00	30,299.00	30,299.00 .0
4.65-499.08-491.08-000-13	TRAN TO - GF-SAR 1213-13 SAR	.00	.00	50,000.00	50,000.00 .0
4.65-499.08-491.23-000-06	TRAN TO-1.37 TOWERS 1112-05	.00	.00	20,000.00	20,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,299.00	100,299.00 .0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	250,000.00	250,000.00 .0
	NET TITLE III SRS2008 DOI/BLM	.00	219,390.23	.00 ( 219,390.23)	.0

FOR VIEWING - UNAUDITED



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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-399.03-000-00	.00	916,998.43	780,000.00	( 136,998.43)	117.6
TOTAL TITLE III - USDA/FS REVENUE	.00	916,998.43	880,000.00	( 36,998.43)	104.2
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-03	23,078.17	23,078.17	.00	( 23,078.17)	.0
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	23,078.17	23,078.17	155,000.00	131,921.83	14.9
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.23-000-05	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	725,000.00	725,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	23,078.17	23,078.17	880,000.00	856,921.83	2.6
NET TITLE III - USDA/FS	( 23,078.17)	893,920.26	.00	( 893,920.26)	.0
FUND NET REVENUE OVER EXPENDITURES	( 20,363.03)	1,173,837.99	.00	( 1,173,837.99)	.0

FOR VIEWING - UNAUDITED