

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-430-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-441-00	300.00	1,200.00	5,400.00	4,200.00	22.2
1.28-421.21-490.00-521-00	.00	500.00	850.00	350.00	58.8
1.28-421.21-490.00-524-00	.00	820.00	850.00	30.00	96.5
1.28-421.21-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.21-490.00-581-00	24.00	129.60	7,500.00	7,370.40	1.7
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-615-00	30.00	30.00	5,000.00	4,970.00	.6
1.28-421.21-490.00-622-00	137.28	269.09	2,000.00	1,730.91	13.5
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	381.00	381.00	1,522.00	1,141.00	25.0
1.28-421.21-490.00-821-00	153.00	153.00	612.00	459.00	25.0
1.28-421.21-490.00-822-00	361.00	361.00	1,444.00	1,083.00	25.0
1.28-421.21-490.00-826-00	349.00	349.00	1,396.00	1,047.00	25.0
1.28-421.21-490.00-828-00	343.00	343.00	1,371.00	1,028.00	25.0
1.28-421.21-490.00-830-00	141.00	141.00	562.00	421.00	25.1
1.28-421.21-490.00-837-04	431.00	431.00	1,725.00	1,294.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,650.28	5,107.69	50,232.00	45,124.31	10.2
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	6,849.24	18,542.95	104,893.00	86,350.05	17.7
NET SHERIFF'S SPECIAL REVENUE SAR	1,139.54	(6,041.65)	.00	6,041.65	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2018

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	.00	180,818.00	180,818.00	.0
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	.00	30,387.00	30,387.00	.0
TOTAL SHERIFF - MARINE PATROL REVENUE		.00	.00	211,205.00	211,205.00	.0
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	9,144.56	27,869.45	109,733.00	81,863.55	25.4
1.28-421.23-490.00-130-00	SAL - OVERTIME	725.25	725.25	1,000.00	274.75	72.5
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	2,148.96	6,446.88	26,520.00	20,073.12	24.3
1.28-421.23-490.00-213-10	BEN - HRA VEBA	85.00	255.00	1,020.00	765.00	25.0
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	14.70	44.10	176.00	131.90	25.1
1.28-421.23-490.00-220-00	BEN - FICA	755.04	2,187.46	8,655.00	6,467.54	25.3
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,203.93	3,461.45	14,300.00	10,838.55	24.2
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	112.47	337.82	2,002.00	1,664.18	16.9
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	7.47	23.66	99.00	75.34	23.9
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	206.00	206.00	823.00	617.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,403.38	41,557.07	166,728.00	125,170.93	24.9
1.28-421.23-490.00-310-00	PRO SVCS - TRAINING & ED	150.00	150.00	750.00	600.00	20.0
1.28-421.23-490.00-416-00	UTIL - CELLULAR TELEPHONE	72.32	144.64	900.00	755.36	16.1
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	58.96	977.43	1,000.00	22.57	97.7
1.28-421.23-490.00-441-00	RENTAL - BUILDING	130.00	520.00	1,250.00	730.00	41.6
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,763.00	2,000.00	237.00	88.2
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	43.00	40.00	(3.00)	107.5
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	555.00	1,000.00	445.00	55.5
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	691.60	2,938.80	15,500.00	12,561.20	19.0
1.28-421.23-490.00-602-00	SUP - UNIFORMS	.00	.00	300.00	300.00	.0
1.28-421.23-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	OTHER MATERIALS & SERVICES	42.00	42.00	500.00	458.00	8.4
1.28-421.23-490.00-622-00	UTIL - ELECTRICITY	51.69	104.70	1,000.00	895.30	10.5
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	364.76	1,137.67	5,373.00	4,235.33	21.2
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	732.00	732.00	2,928.00	2,196.00	25.0
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	294.00	294.00	1,177.00	883.00	25.0
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	695.00	695.00	2,779.00	2,084.00	25.0
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	671.00	671.00	2,685.00	2,014.00	25.0
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	660.00	660.00	2,638.00	1,978.00	25.0
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	271.00	271.00	1,082.00	811.00	25.1
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	144.00	144.00	575.00	431.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		5,028.33	11,843.24	44,477.00	32,633.76	26.6

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	19,431.71	53,400.31	211,205.00	157,804.69	25.3
NET SHERIFF - MARINE PATROL	(19,431.71)	(53,400.31)	.00	53,400.31	.0

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SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	.00	3,101.05	37,840.00	34,738.95 8.2
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	.00	.00	74,288.00	74,288.00 .0
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	.00	3,101.05	112,128.00	109,026.95 2.8
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.37	14,245.08	56,984.00	42,738.92 25.0
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	402.62	1,000.00	597.38 40.3
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	.00	1,400.00	1,400.00 .0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,264.10	3,792.30	15,600.00	11,807.70 24.3
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	150.00	600.00	450.00 25.0
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	25.95	104.00	78.05 25.0
1.28-421.24-490.00-220-00	BEN - FICA	363.26	1,120.57	4,543.00	3,422.43 24.7
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	758.79	2,340.69	9,490.00	7,149.31 24.7
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	54.40	197.51	1,135.00	937.49 17.4
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	3.11	12.01	58.00	45.99 20.7
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	107.00	107.00	427.00	320.00 25.1
	TOTAL PERSONAL SERVICES EXPENDITURES	7,357.68	22,393.73	91,341.00	68,947.27 24.5
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	250.00	405.00	155.00 61.7
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	36.16	72.32	420.00	347.68 17.2
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	400.00	400.00 .0
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	691.00	700.00	9.00 98.7
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	43.00	.00	(43.00) .0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	561.20	1,819.20	10,500.00	8,680.80 17.3
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	.00	200.00	200.00 .0
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	378.00	378.00 .0
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	730.00	730.00 .0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	389.00	389.00	1,554.00	1,165.00 25.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	156.00	156.00	625.00	469.00 25.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	369.00	369.00	1,475.00	1,106.00 25.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	356.00	356.00	1,425.00	1,069.00 25.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	350.00	350.00	1,401.00	1,051.00 25.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	144.00	144.00	574.00	430.00 25.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,361.36	4,639.52	20,787.00	16,147.48 22.3
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	9,719.04	27,033.25	112,128.00	85,094.75 24.1
	NET SHERIFF'S RSRV - FOREST PATROL	(9,719.04)	(23,932.20)	.00	23,932.20 .0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
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FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	408.88	1,306.47	6,000.00	4,693.53	21.8
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	408.88	1,306.47	56,000.00	54,693.53	2.3
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	153.90	153.90	3,000.00	2,846.10	5.1
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	183.73	183.73	5,000.00	4,816.27	3.7
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	177.28	1,451.10	6,500.00	5,048.90	22.3
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	150.79	452.39	8,000.00	7,547.61	5.7
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	665.70	2,241.12	31,000.00	28,758.88	7.2
1.28-421.26-496.00-000-00 OPERATING CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	665.70	2,241.12	56,000.00	53,758.88	4.0
NET SHERIFF' -JAIL INMATE SERVICES	(256.82)	(934.65)	.00	934.65	.0

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SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.00	185,149.01	508,577.00	323,427.99 36.4
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	.00	10,000.00	10,000.00 .0
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	28,903.00	28,903.00	.00 100.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	.00	216.00	2,500.00	2,284.00 8.6
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	301.92	595.68	2,000.00	1,404.32 29.8
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	.00	166.25	1,000.00	833.75 16.6
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	1,170.60	6,434.46	20,000.00	13,565.54 32.2
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	140.00	140.00	500.00	360.00 28.0
1.28-423.50-342.33-000-00	FEES - SPRVSN - MISDEMEANOR	.00	.00	400.00	400.00 .0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	275.00	845.00	2,000.00	1,155.00 42.3
1.28-423.50-380.00-000-00	MISC REVENUE	360.00	2,245.93	10,000.00	7,754.07 22.5
	TOTAL PAROLE & PROBATION REVENUE	2,247.52	224,695.33	585,880.00	361,184.67 38.4
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	SAL - ELECTED	737.36	2,212.08	8,848.00	6,635.92 25.0
1.28-423.50-490.00-110-00	SAL - REGULAR	21,047.05	63,421.54	252,564.00	189,142.46 25.1
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	196.21	2,000.00	1,803.79 9.8
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00 .0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	5,321.40	15,964.20	65,580.00	49,615.80 24.3
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	600.00	2,400.00	1,800.00 25.0
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	80.71	328.00	247.29 24.6
1.28-423.50-490.00-220-00	BEN - FICA	1,661.66	5,023.76	20,227.00	15,203.24 24.8
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,184.60	12,975.47	49,722.00	36,746.53 26.1
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	324.19	926.89	5,055.00	4,128.11 18.3
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	16.77	50.72	306.00	255.28 16.6
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	474.00	474.00	1,894.00	1,420.00 25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	33,994.36	101,925.58	409,924.00	307,998.42 24.9

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SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	985.58	2,500.00	1,514.42	39.4
1.28-423.50-490.00-330-00	.00	1,552.58	3,000.00	1,447.42	51.8
1.28-423.50-490.00-330-30	.00	550.00	.00	(550.00)	.0
1.28-423.50-490.00-338-00	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-339-00	.00	113.27	6,000.00	5,886.73	1.9
1.28-423.50-490.00-339-20	152.93	312.71	4,000.00	3,687.29	7.8
1.28-423.50-490.00-340-00	387.07	772.07	8,500.00	7,727.93	9.1
1.28-423.50-490.00-341-00	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	.00	1,104.00	8,000.00	6,896.00	13.8
1.28-423.50-490.00-416-00	184.64	369.28	2,200.00	1,830.72	16.8
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	.00	2,328.00	2,100.00	(228.00)	110.9
1.28-423.50-490.00-524-00	.00	243.00	250.00	7.00	97.2
1.28-423.50-490.00-550-00	39.23	317.41	3,000.00	2,682.59	10.6
1.28-423.50-490.00-580-00	340.90	404.90	5,000.00	4,595.10	8.1
1.28-423.50-490.00-581-00	2,406.64	3,954.00	12,000.00	8,046.00	33.0
1.28-423.50-490.00-583-00	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	.00	.00	200.00	200.00	.0
1.28-423.50-490.00-598-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	49.00	49.00	2,000.00	1,951.00	2.5
1.28-423.50-490.00-600-00	176.79	210.69	2,500.00	2,289.31	8.4
1.28-423.50-490.00-602-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	1,982.90	1,982.90	5,000.00	3,017.10	39.7
1.28-423.50-490.00-615-00	50.00	155.00	3,000.00	2,845.00	5.2
1.28-423.50-490.00-650-00	.00	561.49	600.00	38.51	93.6
1.28-423.50-490.00-820-00	2,031.00	2,031.00	8,125.00	6,094.00	25.0
1.28-423.50-490.00-821-00	817.00	817.00	3,267.00	2,450.00	25.0
1.28-423.50-490.00-822-00	1,928.00	1,928.00	7,712.00	5,784.00	25.0
1.28-423.50-490.00-824-00	584.00	584.00	2,337.00	1,753.00	25.0
1.28-423.50-490.00-826-00	1,863.00	1,863.00	7,451.00	5,588.00	25.0
1.28-423.50-490.00-828-00	1,831.00	1,831.00	7,322.00	5,491.00	25.0
1.28-423.50-490.00-830-00	751.00	751.00	3,002.00	2,251.00	25.0
1.28-423.50-490.00-837-04	540.00	540.00	2,160.00	1,620.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	16,115.10	26,310.88	121,476.00	95,165.12	21.7
1.28-423.50-490.00-745-00	.00	.00	54,480.00	54,480.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	54,480.00	54,480.00	.0
TOTAL PAROLE & PROBATION EXPENDITURES	50,109.46	128,236.46	585,880.00	457,643.54	21.9
NET PAROLE & PROBATION	(47,861.94)	96,458.87	.00	(96,458.87)	.0
FUND NET REVENUE OVER EXPENDITURES	(76,129.97)	12,150.06	.00	(12,150.06)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	82.50	82.50	100.00	17.50 82.5
	TOTAL BROOKINGS AIRPORT - GRANTS REVENUE	82.50	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	82.50	.00	.00	.00 .0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	27,000.00	27,000.00	.0
TOTAL BROOKINGS AIRPORT REVENUE	.00	25,999.66	55,400.00	29,400.34	46.9
<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	(26,247.15)	.00	26,247.15	.0
FUND NET REVENUE OVER EXPENDITURES	82.50	(26,247.15)	.00	26,247.15	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	30,000.00	30,000.00	.0
1.35-432.10-361.10-000-00	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	.00	.00	280,000.00	280,000.00	.0
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	.00	315,000.00	315,000.00	.0
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	.00	15,000.00	15,000.00	.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	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	818.00	34,600.00	33,782.00	2.4
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 EXPENDI	.00	818.00	315,000.00	314,182.00	.3
NET PORT ORFORD LANDFILL TRUST	.00	(818.00)	.00	818.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	(818.00)	.00	818.00	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	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	.00	4,900.00	4,900.00	.0
1.37-429.20-350.00-000-20	75.00	225.00	46,000.00	45,775.00	.5
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	.00	2,600.00	2,600.00	.0
1.37-429.20-350.00-000-33	.00	.00	950.00	950.00	.0
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	.00	3,000.00	3,000.00	.0
1.37-429.20-390.00-000-20	.00	.00	4,600.00	4,600.00	.0
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	863.00	863.00	3,450.00	2,587.00	25.0
1.37-429.20-390.88-115-00	1,668.00	1,668.00	6,670.00	5,002.00	25.0
1.37-429.20-390.88-128-01	431.00	431.00	1,725.00	1,294.00	25.0
1.37-429.20-390.88-128-02	144.00	144.00	575.00	431.00	25.0
1.37-429.20-390.88-128-03	540.00	540.00	2,160.00	1,620.00	25.0
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	15.87	63.13	.00	(63.13)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	3,736.87	3,934.13	109,430.00	105,495.87	3.6

EXPENDITURES

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	7,888.41	39,796.00	31,907.59	19.8
1.37-429.20-490.00-430-00	6,933.85	7,218.85	6,500.00	(718.85)	111.1
1.37-429.20-490.00-433-00	1,514.07	4,179.91	9,500.00	5,320.09	44.0
1.37-429.20-490.00-441-00	.00	.00	4,600.00	4,600.00	.0
1.37-429.20-490.00-441-01	.00	.00	600.00	600.00	.0
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	343.01	669.62	3,500.00	2,830.38	19.1
1.37-429.20-490.00-622-20	283.64	552.04	3,000.00	2,447.96	18.4
1.37-429.20-490.00-622-30	.00	370.15	3,500.00	3,129.85	10.6
1.37-429.20-490.00-622-50	218.24	447.70	2,500.00	2,052.30	17.9
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,464.00	1,464.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	378.00	378.00	1,511.00	1,133.00	25.0
1.37-429.20-490.00-822-00	359.00	359.00	1,434.00	1,075.00	25.0
1.37-429.20-490.00-826-00	347.00	347.00	1,386.00	1,039.00	25.0
1.37-429.20-490.00-828-00	341.00	341.00	1,362.00	1,021.00	25.0
1.37-429.20-490.00-830-00	140.00	140.00	558.00	418.00	25.1
TOTAL MATERIALS & SERVICES EXPENDITURES	13,487.28	25,716.68	87,846.00	62,129.32	29.3
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	13,487.28	25,716.68	109,430.00	83,713.32	23.5
NET TOWERS OPERATION & MAINTENANCE	(9,750.41)	(21,782.55)	.00	21,782.55	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	6,000.00	6,000.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	104,222.00	104,222.00	.0
<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	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(9,750.41)	(21,782.55)	.00	21,782.55	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	8,993.00	8,993.00	61,089.00	52,096.00	14.7
1.40-452.50-334.20-000-00	3,300.00	3,300.00	3,300.00	.00	100.0
1.40-452.50-347.40-000-00	12,419.79	58,064.95	90,000.00	31,935.05	64.5
1.40-452.50-347.40-000-01	374.00	4,624.00	7,000.00	2,376.00	66.1
1.40-452.50-347.41-000-00	670.00	3,010.48	8,000.00	4,989.52	37.6
1.40-452.50-347.42-000-00	.00	34.90	.00	(34.90)	.0
1.40-452.50-347.42-000-01	39.79	1,278.64	3,000.00	1,721.36	42.6
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	100.66	244.89	.00	(244.89)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	25,897.24	79,550.86	214,389.00	134,838.14	37.1
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	5,084.00	14,009.07	55,010.00	41,000.93	25.5
1.40-452.50-490.00-120-00	1,512.00	9,508.00	6,720.00	(2,788.00)	141.5
1.40-452.50-490.00-213-00	1,340.00	3,980.00	15,180.00	11,200.00	26.2
1.40-452.50-490.00-214-00	5.04	15.12	86.00	70.88	17.6
1.40-452.50-490.00-220-00	491.56	1,759.71	4,722.00	2,962.29	37.3
1.40-452.50-490.00-230-00	569.92	1,570.41	6,167.00	4,596.59	25.5
1.40-452.50-490.00-260-00	101.20	370.64	1,061.00	690.36	34.9
1.40-452.50-490.00-290-00	7.87	36.02	85.00	48.98	42.4
1.40-452.50-490.00-295-00	116.00	116.00	463.00	347.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	9,227.59	31,364.97	89,494.00	58,129.03	35.1

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	35.00	1,000.00	965.00	3.5
1.40-452.50-490.00-330-10	300.00	648.40	5,000.00	4,351.60	13.0
1.40-452.50-490.00-390-00	424.97	1,131.04	1,500.00	368.96	75.4
1.40-452.50-490.00-415-00	125.00	524.00	.00	(524.00)	.0
1.40-452.50-490.00-416-00	67.59	212.02	650.00	437.98	32.6
1.40-452.50-490.00-421-00	2,593.13	9,557.80	13,000.00	3,442.20	73.5
1.40-452.50-490.00-430-00	150.27	522.66	1,500.00	977.34	34.8
1.40-452.50-490.00-431-00	747.83	838.63	3,000.00	2,161.37	28.0
1.40-452.50-490.00-432-00	585.00	924.57	2,700.00	1,775.43	34.2
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	417.60	2,760.32	6,000.00	3,239.68	46.0
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	23.06	23.06	300.00	276.94	7.7
1.40-452.50-490.00-603-00	527.73	1,682.07	3,000.00	1,317.93	56.1
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	.00	.00	750.00	750.00	.0
1.40-452.50-490.00-613-00	18.14	18.14	.00	(18.14)	.0
1.40-452.50-490.00-615-00	52.43	590.62	6,522.00	5,931.38	9.1
1.40-452.50-490.00-622-00	731.15	1,587.51	5,500.00	3,912.49	28.9
1.40-452.50-490.00-623-00	59.99	1,351.27	4,500.00	3,148.73	30.0
1.40-452.50-490.00-626-00	52.11	97.26	414.00	316.74	23.5
1.40-452.50-490.00-820-00	743.00	743.00	2,972.00	2,229.00	25.0
1.40-452.50-490.00-821-00	299.00	299.00	1,195.00	896.00	25.0
1.40-452.50-490.00-822-00	705.00	705.00	2,821.00	2,116.00	25.0
1.40-452.50-490.00-826-00	681.00	681.00	2,725.00	2,044.00	25.0
1.40-452.50-490.00-828-00	670.00	670.00	2,678.00	2,008.00	25.0
1.40-452.50-490.00-830-00	275.00	275.00	1,098.00	823.00	25.1
TOTAL MATERIALS & SERVICES EXPENDITURES	10,249.00	28,417.37	72,395.00	43,977.63	39.3
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	19,476.59	59,782.34	214,389.00	154,606.66	27.9
NET COUNTY PARKS	6,420.65	19,768.52	.00	(19,768.52)	.0
FUND NET REVENUE OVER EXPENDITURES	6,420.65	19,768.52	.00	(19,768.52)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	5,652.00	.00	(5,652.00)	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	5,652.00	22,608.00	16,956.00	25.0
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	.00	1,770.64	13,277.00	11,506.36	13.3
2.12-412.30-490.00-120-00	27.00	79.20	344.00	264.80	23.0
2.12-412.30-490.00-130-00	.00	.00	15.00	15.00	.0
2.12-412.30-490.00-213-00	.00	413.49	3,434.00	3,020.51	12.0
2.12-412.30-490.00-214-00	.00	2.47	27.00	24.53	9.2
2.12-412.30-490.00-220-00	2.07	167.72	1,508.00	1,340.28	11.1
2.12-412.30-490.00-230-00	3.03	207.36	1,717.00	1,509.64	12.1
2.12-412.30-490.00-260-00	.41	.09	12.00	11.91	.8
2.12-412.30-490.00-290-00	.48	3.61	18.00	14.39	20.1
2.12-412.30-490.00-295-00	24.00	24.00	96.00	72.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	56.17	2,668.58	20,448.00	17,779.42	13.1
2.12-412.30-490.00-415-00	.00	.00	800.00	800.00	.0
2.12-412.30-490.00-820-00	51.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-821-00	51.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-822-00	51.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-824-00	51.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-826-00	51.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-828-00	51.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-830-00	37.00	37.00	148.00	111.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	343.00	343.00	2,160.00	1,817.00	15.9
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	399.17	3,011.58	22,608.00	19,596.42	13.3
NET VA-CRIMINAL FINE ACCOUNT DEPT	(399.17)	2,640.42	.00	(2,640.42)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	.00	96,617.00	96,617.00	.0
TOTAL VA - VOCA BASIC REVENUE	.00	.00	96,617.00	96,617.00	.0
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	.00	3,900.67	55,291.00	51,390.33	7.1
2.12-412.31-490.00-120-00 SAL - IRREGULAR	148.49	435.58	1,880.00	1,444.42	23.2
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	.00	964.92	17,424.00	16,459.08	5.5
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	.00	5.73	104.00	98.27	5.5
2.12-412.31-490.00-220-00 BEN - FICA	11.36	393.54	4,685.00	4,291.46	8.4
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	16.65	486.12	5,468.00	4,981.88	8.9
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	.67	.93	153.00	152.07	.6
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	1.06	8.01	162.00	153.99	4.9
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	68.00	68.00	271.00	203.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	244.89	6,263.50	85,438.00	79,174.50	7.3
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	29.44	58.88	1,200.00	1,141.12	4.9
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	1,362.00	1,362.00	5,448.00	4,086.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,391.44	1,420.88	11,179.00	9,758.12	12.7
TOTAL VA - VOCA BASIC EXPENDITURES	1,636.33	7,684.38	96,617.00	88,932.62	8.0
NET VA - VOCA BASIC	(1,636.33)	(7,684.38)	.00	7,684.38	.0
FUND NET REVENUE OVER EXPENDITURES	(2,035.50)	(5,043.96)	.00	5,043.96	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>CHILD ADVOCACY</u>						
<u>REVENUE</u>						
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	.00	.00	44,718.00	44,718.00	.0
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	8,121.00	8,121.00	.0
	TOTAL CHILD ADVOCACY REVENUE	.00	.00	52,839.00	52,839.00	.0
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	1,629.22	4,283.42	16,447.00	12,163.58	26.0
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	475.20	1,346.40	5,227.00	3,880.60	25.8
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.77	8.31	33.00	24.69	25.2
2.13-412.50-490.00-220-00	BEN - FICA	98.78	247.57	1,258.00	1,010.43	19.7
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	362.18	952.21	3,656.00	2,703.79	26.1
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.29	3.25	16.00	12.75	20.3
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.99	5.02	38.00	32.98	13.2
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	31.00	31.00	123.00	92.00	25.2
	TOTAL PERSONAL SERVICES EXPENDITURES	2,602.43	6,877.18	26,798.00	19,920.82	25.7
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	9,019.00	9,019.00	.0
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	51.74	613.33	2,850.00	2,236.67	21.5
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	147.33	295.79	1,600.00	1,304.21	18.5
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	272.00	688.00	416.00	39.5
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	50.00	100.00	50.00	50.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	4,000.00	4,000.00	.0
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	POSTAGE	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	.00	600.00	600.00	.0
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	181.00	181.00	725.00	544.00	25.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	73.00	73.00	292.00	219.00	25.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	172.00	172.00	688.00	516.00	25.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	234.00	234.00	935.00	701.00	25.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	164.00	164.00	654.00	490.00	25.1
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	67.00	67.00	268.00	201.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,090.07	2,134.12	26,041.00	23,906.88	8.2
	TOTAL CHILD ADVOCACY EXPENDITURES	3,692.50	9,011.30	52,839.00	43,827.70	17.1

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	(3,692.50)	(9,011.30)	.00	9,011.30	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT - ST - DOJ	.00	.00	15,000.00	15,000.00	.0
TOTAL CA - VOCA REVENUE	.00	.00	15,000.00	15,000.00	.0
<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	.00	(1,019.51)	.00	1,019.51	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>CRISIS ASSESSMENT</u>						
<u>REVENUE</u>						
2.13-412.52-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	500.00	500.00	.0
	TOTAL CRISIS ASSESSMENT REVENUE	.00	.00	500.00	500.00	.0
<u>EXPENDITURES</u>						
2.13-412.52-490.00-330-00	PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	500.00	500.00	.0
	TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	.00	500.00	500.00	.0
	NET CRISIS ASSESSMENT	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(3,692.50)	(10,030.81)	.00	10,030.81	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	1,000.00	1,000.00	.0
2.14-451.40-362.51-000-01	.00	1,000.00	2,500.00	1,500.00	40.0
2.14-451.40-362.51-000-03	1,375.00	4,046.00	25,000.00	20,954.00	16.2
2.14-451.40-362.51-000-06	.00	5,000.00	5,500.00	500.00	90.9
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	3,211.75	15,000.00	11,788.25	21.4
2.14-451.40-362.51-000-11	.00	2,000.00	6,000.00	4,000.00	33.3
2.14-451.40-362.51-000-12	.00	2,450.00	1,000.00	(1,450.00)	245.0
2.14-451.40-362.51-000-14	6,247.00	6,247.00	25,000.00	18,753.00	25.0
2.14-451.40-362.51-000-16	.00	4,195.00	20,000.00	15,805.00	21.0
2.14-451.40-362.51-000-17	.00	1,274.00	7,500.00	6,226.00	17.0
2.14-451.40-362.51-000-18	645.00	2,765.00	7,000.00	4,235.00	39.5
2.14-451.40-364.00-000-00	200.00	200.00	2,000.00	1,800.00	10.0
2.14-451.40-364.10-000-00	490.00	490.00	5,000.00	4,510.00	9.8
2.14-451.40-380.00-000-00	10.00	491.44	36,296.00	35,804.56	1.4
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	268.01	749.67	.00	(749.67)	.0
2.14-451.40-399.03-000-00	.00	.00	120,000.00	120,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVENUE	9,235.01	35,119.86	325,746.00	290,626.14	10.8
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	6,321.75	35,921.16	49,850.00	13,928.84	72.1
2.14-451.40-490.00-220-00	483.61	2,747.90	3,814.00	1,066.10	72.1
2.14-451.40-490.00-230-00	697.87	2,699.39	3,789.00	1,089.61	71.2
2.14-451.40-490.00-260-00	63.86	371.13	620.00	248.87	59.9
2.14-451.40-490.00-290-00	14.07	81.65	107.00	25.35	76.3
2.14-451.40-490.00-295-00	94.00	94.00	374.00	280.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	7,675.16	41,915.23	58,554.00	16,638.77	71.6

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00	190.00	190.00	.00	(190.00)	.0
2.14-451.40-490.00-330-00	.00	600.00	8,000.00	7,400.00	7.5
2.14-451.40-490.00-411-00	1,428.39	2,812.78	13,000.00	10,187.22	21.6
2.14-451.40-490.00-412-00	124.97	479.41	.00	(479.41)	.0
2.14-451.40-490.00-415-00	148.82	298.93	2,500.00	2,201.07	12.0
2.14-451.40-490.00-421-00	397.84	397.84	3,500.00	3,102.16	11.4
2.14-451.40-490.00-430-00	161.26	1,661.29	5,000.00	3,338.71	33.2
2.14-451.40-490.00-431-00	87.93	1,061.02	19,257.00	18,195.98	5.5
2.14-451.40-490.00-431-01	47.96	413.75	1,500.00	1,086.25	27.6
2.14-451.40-490.00-431-02	784.00	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	720.76	3,273.75	10,000.00	6,726.25	32.7
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	.00	500.00	500.00	.0
2.14-451.40-490.00-431-10	1,084.32	5,557.82	10,000.00	4,442.18	55.6
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	394.50	1,457.37	2,000.00	542.63	72.9
2.14-451.40-490.00-431-14	.00	.00	500.00	500.00	.0
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	274.89	20,000.00	19,725.11	1.4
2.14-451.40-490.00-431-17	.00	.00	2,500.00	2,500.00	.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	.00	644.00	644.00	.0
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	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-550-00	.00	514.21	500.00	(14.21)	102.8
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	17.50	116.50	300.00	183.50	38.8
2.14-451.40-490.00-583-00	.00	232.20	.00	(232.20)	.0
2.14-451.40-490.00-595-00	.00	.00	350.00	350.00	.0
2.14-451.40-490.00-600-00	111.72	364.69	1,000.00	635.31	36.5
2.14-451.40-490.00-603-00	2,076.50	2,264.14	2,000.00	(264.14)	113.2
2.14-451.40-490.00-604-00	1,319.27	2,720.70	1,000.00	(1,720.70)	272.1
2.14-451.40-490.00-606-00	91.85	91.85	100.00	8.15	91.9
2.14-451.40-490.00-609-00	.00	611.90	500.00	(111.90)	122.4
2.14-451.40-490.00-610-00	96.00	1,146.00	500.00	(646.00)	229.2
2.14-451.40-490.00-615-00	24.55	693.80	1,000.00	306.20	69.4
2.14-451.40-490.00-615-01	50.85	254.81	.00	(254.81)	.0
2.14-451.40-490.00-622-00	2,933.39	4,655.38	20,435.00	15,779.62	22.8
2.14-451.40-490.00-623-00	261.52	541.40	2,000.00	1,458.60	27.1
2.14-451.40-490.00-650-00	25.00	25.00	200.00	175.00	12.5
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	1,129.00	1,129.00	4,516.00	3,387.00	25.0
2.14-451.40-490.00-821-00	454.00	454.00	1,816.00	1,362.00	25.0
2.14-451.40-490.00-822-00	1,072.00	1,072.00	4,286.00	3,214.00	25.0
2.14-451.40-490.00-828-00	1,017.00	1,017.00	4,069.00	3,052.00	25.0
2.14-451.40-490.00-830-00	417.00	417.00	1,669.00	1,252.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	16,667.90	50,411.48	192,192.00	141,780.52	26.2

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	24,343.06	92,326.71	325,746.00	233,419.29	28.3
NET EVENT CENTER ADMINISTRATION	(15,108.05)	(57,206.85)	.00	57,206.85	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	25.00	33,594.75	30,000.00	(3,594.75)	112.0
2.14-451.41-347.85-000-00	120.00	850.00	12,000.00	11,150.00	7.1
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	8,775.00	23,000.00	14,225.00	38.2
2.14-451.41-380.00-000-00	10.00	1,478.00	500.00	(978.00)	295.6
TOTAL COUNTY FAIR - REVENUE	155.00	76,949.90	159,000.00	82,050.10	48.4
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	840.00	5,935.68	39,224.00	33,288.32	15.1
2.14-451.41-490.00-220-00	64.26	454.08	3,001.00	2,546.92	15.1
2.14-451.41-490.00-230-00	94.16	412.52	3,106.00	2,693.48	13.3
2.14-451.41-490.00-260-00	9.98	45.20	543.00	497.80	8.3
2.14-451.41-490.00-290-00	1.17	11.08	87.00	75.92	12.7
2.14-451.41-490.00-295-00	74.00	74.00	294.00	220.00	25.2
TOTAL PERSONAL SERVICES EXPENDITURES	1,083.57	6,932.56	46,255.00	39,322.44	15.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	2,713.42	7,566.26	9,000.00	1,433.74	84.1
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	283.00	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	550.00	3,632.00	5,000.00	1,368.00	72.6
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	557.46	2,847.70	5,000.00	2,152.30	57.0
2.14-451.41-490.00-583-00	154.80	198.90	1,500.00	1,301.10	13.3
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	80.00	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	62.68	181.32	250.00	68.68	72.5
2.14-451.41-490.00-609-00	165.18	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	60.00	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	15,387.74	14,000.00	(1,387.74)	109.9
2.14-451.41-490.00-650-00	900.00	900.00	800.00	(100.00)	112.5
TOTAL MATERIALS & SERVICES EXPENDITURES	5,526.54	75,993.54	112,745.00	36,751.46	67.4
TOTAL COUNTY FAIR - EXPENDITURES	6,610.11	82,926.10	159,000.00	76,073.90	52.2
NET COUNTY FAIR -	(6,455.11)	(5,976.20)	.00	5,976.20	.0
FUND NET REVENUE OVER EXPENDITURES	(21,563.16)	(63,183.05)	.00	63,183.05	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	21,778.56	85,331.17	285,580.00	200,248.83	29.9
TOTAL COMMUNITY DEVELOP - BUILDING REVENUE	21,778.56	85,331.17	285,580.00	200,248.83	29.9
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00 SAL - REGULAR	9,225.89	25,175.65	115,120.00	89,944.35	21.9
2.17-424.20-490.00-120-00 SAL - IRREGULAR	7,298.00	21,631.50	45,050.00	23,418.50	48.0
2.17-424.20-490.00-130-00 SAL - OVERTIME	96.75	96.75	1,000.00	903.25	9.7
2.17-424.20-490.00-213-00 BEN - HEALTH INSURANCE	1,415.12	4,055.34	28,380.00	24,324.66	14.3
2.17-424.20-490.00-214-00 BEN - LIFE INSURANCE	5.61	16.85	169.00	152.15	10.0
2.17-424.20-490.00-220-00 BEN - FICA	1,266.04	3,556.51	12,330.00	8,773.49	28.8
2.17-424.20-490.00-230-00 BEN - PERS - COUNTY PORTION	1,349.17	3,808.76	16,003.00	12,194.24	23.8
2.17-424.20-490.00-260-00 BEN - WORKER'S COMPENSATION	90.50	248.93	1,158.00	909.07	21.5
2.17-424.20-490.00-290-00 BEN - OR W/C ASSESSMENT	12.52	38.87	162.00	123.13	24.0
2.17-424.20-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	300.00	300.00	1,200.00	900.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	21,059.60	58,929.16	220,572.00	161,642.84	26.7

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	275.00	275.00	1,731.00	1,456.00	15.9
2.17-424.20-490.00-330-00	.00	123.75	800.00	676.25	15.5
2.17-424.20-490.00-350-00	2,953.23	5,148.02	21,000.00	15,851.98	24.5
2.17-424.20-490.00-390-00	44.04	138.11	600.00	461.89	23.0
2.17-424.20-490.00-416-00	174.07	348.14	1,800.00	1,451.86	19.3
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	59.27	187.34	2,200.00	2,012.66	8.5
2.17-424.20-490.00-580-00	.00	.00	633.00	633.00	.0
2.17-424.20-490.00-581-00	410.20	1,085.54	6,000.00	4,914.46	18.1
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	75.06	154.52	1,400.00	1,245.48	11.0
2.17-424.20-490.00-600-00	485.63	485.63	950.00	464.37	51.1
2.17-424.20-490.00-615-00	25.63	40.38	250.00	209.62	16.2
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	1,006.00	1,006.00	4,022.00	3,016.00	25.0
2.17-424.20-490.00-821-00	404.00	404.00	1,617.00	1,213.00	25.0
2.17-424.20-490.00-822-00	954.00	954.00	3,817.00	2,863.00	25.0
2.17-424.20-490.00-824-00	1,462.00	1,462.00	5,846.00	4,384.00	25.0
2.17-424.20-490.00-826-00	922.00	922.00	3,688.00	2,766.00	25.0
2.17-424.20-490.00-828-00	906.00	906.00	3,624.00	2,718.00	25.0
2.17-424.20-490.00-830-00	372.00	372.00	1,486.00	1,114.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,528.13	15,453.43	65,008.00	49,554.57	23.8
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	31,587.73	74,382.59	285,580.00	211,197.41	26.1
NET COMMUNITY DEVELOP - BUILDING	(9,809.17)	10,948.58	.00	(10,948.58)	.0
FUND NET REVENUE OVER EXPENDITURES	(9,809.17)	10,948.58	.00	(10,948.58)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	2,400.00	7,125.00	25,000.00	17,875.00	28.5
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	2,236.00	21,722.00	.00	(21,722.00)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	4,636.00	28,847.00	215,859.00	187,012.00	13.4
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	3,819.86	10,887.63	54,962.00	44,074.37	19.8
2.19-441.31-490.00-120-00	1,562.74	4,688.22	18,751.00	14,062.78	25.0
2.19-441.31-490.00-213-00	1,100.00	3,300.00	16,500.00	13,200.00	20.0
2.19-441.31-490.00-214-00	6.55	19.65	98.00	78.35	20.1
2.19-441.31-490.00-220-00	399.20	1,153.87	5,639.00	4,485.13	20.5
2.19-441.31-490.00-230-00	202.75	202.75	6,161.00	5,958.25	3.3
2.19-441.31-490.00-260-00	4.88	11.61	138.00	126.39	8.4
2.19-441.31-490.00-290-00	6.10	17.51	87.00	69.49	20.1
2.19-441.31-490.00-295-00	139.00	139.00	554.00	415.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	7,241.08	20,420.24	102,890.00	82,469.76	19.9
2.19-441.31-490.00-300-00	.00	.00	10,000.00	10,000.00	.0
2.19-441.31-490.00-330-00	.00	.00	90,000.00	90,000.00	.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	.00	550.00	550.00	.0
2.19-441.31-490.00-595-00	71.00	71.00	500.00	429.00	14.2
2.19-441.31-490.00-600-00	.00	317.98	.00	(317.98)	.0
2.19-441.31-490.00-610-00	80.99	80.99	750.00	669.01	10.8
2.19-441.31-490.00-615-00	8.80	17.60	750.00	732.40	2.4
2.19-441.31-490.00-820-00	441.00	441.00	1,763.00	1,322.00	25.0
2.19-441.31-490.00-821-00	177.00	177.00	709.00	532.00	25.0
2.19-441.31-490.00-822-00	419.00	419.00	1,674.00	1,255.00	25.0
2.19-441.31-490.00-824-00	438.00	438.00	1,753.00	1,315.00	25.0
2.19-441.31-490.00-826-00	404.00	404.00	1,617.00	1,213.00	25.0
2.19-441.31-490.00-828-00	397.00	397.00	1,589.00	1,192.00	25.0
2.19-441.31-490.00-830-00	163.00	163.00	652.00	489.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,599.79	4,846.57	112,969.00	108,122.43	4.3
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	9,840.87	25,266.81	215,859.00	190,592.19	11.7

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

PUBLIC HEALTH FUND - 2.19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET PUB HLTH - ENVIRONMENTAL	(5,204.87)	3,580.19	.00	(3,580.19)	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	(56,156.74)	.0
2.19-441.50-334.10-000-00	52,957.48	90,739.65	.00	(90,739.65)	.0
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	.00	.00	22,000.00	22,000.00	.0
2.19-441.50-335.18-000-51	.00	16,656.61	100,000.00	83,343.39	16.7
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	52,957.48	163,553.00	247,500.00	83,947.00	66.1
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	16,656.61	100,000.00	83,343.39	16.7
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	.00	.00	22,000.00	22,000.00	.0
2.19-441.50-490.00-330-44	.00	56,156.74	.00	(56,156.74)	.0
2.19-441.50-490.00-335-00	52,957.48	90,739.65	.00	(90,739.65)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	52,957.48	163,553.00	247,500.00	83,947.00	66.1
TOTAL PUBLIC HEALTH EXPENDITURES	52,957.48	163,553.00	247,500.00	83,947.00	66.1
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(5,204.87)	3,580.19	.00	(3,580.19)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	3.00	3.00	.00	(3.00)	.0
2.20-411.10-390.88-110-00 IGS - 1.10 GENERAL FUND	22,800.00	22,800.00	91,197.00	68,397.00	25.0
2.20-411.10-390.88-115-00 IGS - 1.15 ROAD	21,505.00	21,505.00	86,018.00	64,513.00	25.0
2.20-411.10-390.88-125-00 IGS - 1.25 LAW LIBRARY	69.00	69.00	275.00	206.00	25.1
2.20-411.10-390.88-127-00 IGS - 1.27 ECON DEV	319.00	319.00	1,277.00	958.00	25.0
2.20-411.10-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,184.00	3,184.00	12,732.00	9,548.00	25.0
2.20-411.10-390.88-137-00 IGS - 1.37 TOWERS	341.00	341.00	1,362.00	1,021.00	25.0
2.20-411.10-390.88-140-00 IGS - 1.40 PARKS	670.00	670.00	2,678.00	2,008.00	25.0
2.20-411.10-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-411.10-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	164.00	164.00	654.00	490.00	25.1
2.20-411.10-390.88-214-00 IGS - 2.14 COUNTY FAIR	1,017.00	1,017.00	4,069.00	3,052.00	25.0
2.20-411.10-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	906.00	906.00	3,624.00	2,718.00	25.0
2.20-411.10-390.88-219-00 IGS - 2.19 PUB HEALTH ENVIRON	397.00	397.00	1,589.00	1,192.00	25.0
2.20-411.10-390.88-221-00 IGS - 2.21 GENERAL SVCS	1,156.03	1,191.50	4,311.00	3,119.50	27.6
2.20-411.10-390.88-221-05 IGS - 2.21 GS MOTOR POOL	(56.75)	(56.75)	.00	56.75	.0
2.20-411.10-390.88-233-00 IGS - 2.33 BUILD REP & CON	644.00	644.00	2,575.00	1,931.00	25.0
TOTAL COMMISSIONERS' OFFICE REVENUE	53,169.28	53,204.75	212,563.00	159,358.25	25.0
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00 SAL - REGULAR	8,728.09	29,499.70	124,428.00	94,928.30	23.7
2.20-411.10-490.00-120-00 SAL - IRREGULAR	1,125.00	3,690.00	5,000.00	1,310.00	73.8
2.20-411.10-490.00-213-00 BEN - HEALTH INSURANCE	2,200.00	6,600.00	26,400.00	19,800.00	25.0
2.20-411.10-490.00-214-00 BEN - LIFE INSURANCE	8.40	25.20	157.00	131.80	16.1
2.20-411.10-490.00-220-00 BEN - FICA	728.68	2,463.77	10,284.00	7,820.23	24.0
2.20-411.10-490.00-230-00 BEN - PERS - COUNTY PORTION	358.95	1,076.83	13,948.00	12,871.17	7.7
2.20-411.10-490.00-260-00 BEN - WORKER'S COMPENSATION	42.28	151.13	150.00	(1.13)	100.8
2.20-411.10-490.00-290-00 BEN - OR W/C ASSESSMENT	9.43	31.90	139.00	107.10	23.0
2.20-411.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	252.00	252.00	1,008.00	756.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,452.83	43,790.53	181,514.00	137,723.47	24.1

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00	36.16	72.32	500.00	427.68	14.5
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	.00	450.00	1,200.00	750.00	37.5
2.20-411.10-490.00-550-00	90.88	198.07	800.00	601.93	24.8
2.20-411.10-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00	25.80	104.08	500.00	395.92	20.8
2.20-411.10-490.00-583-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-595-00	.00	50.00	200.00	150.00	25.0
2.20-411.10-490.00-600-00	23.68	23.68	1,200.00	1,176.32	2.0
2.20-411.10-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
2.20-411.10-490.00-615-00	66.17	106.84	300.00	193.16	35.6
2.20-411.10-490.00-640-00	81.00	81.00	200.00	119.00	40.5
2.20-411.10-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	323.69	1,930.99	31,049.00	29,118.01	6.2
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	13,776.52	45,721.52	212,563.00	166,841.48	21.5
NET COMMISSIONERS' OFFICE	39,392.76	7,483.23	.00	(7,483.23)	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	9.00	9.00	.00	(9.00)	.0
2.20-415.12-390.88-110-00 IGS - 1.10 GENERAL FUND	25,303.00	25,303.00	101,201.00	75,898.00	25.0
2.20-415.12-390.88-115-00 IGS - 1.15 ROAD	23,864.00	23,864.00	95,455.00	71,591.00	25.0
2.20-415.12-390.88-125-00 IGS - 1.25 LAW LIBRARY	76.00	76.00	305.00	229.00	24.9
2.20-415.12-390.88-127-00 IGS - 1.27 ECON DEVELOP	354.00	354.00	1,417.00	1,063.00	25.0
2.20-415.12-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,533.00	3,533.00	14,129.00	10,596.00	25.0
2.20-415.12-390.88-137-00 IGS - 1.37 TOWERS	378.00	378.00	1,511.00	1,133.00	25.0
2.20-415.12-390.88-140-00 IGS - 1.40 COUNTY PARKS	743.00	743.00	2,972.00	2,229.00	25.0
2.20-415.12-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-415.12-390.88-212-01 IGS - 2.12 VOCA GRANT	1,362.00	1,362.00	5,448.00	4,086.00	25.0
2.20-415.12-390.88-213-00 IGS - 2.13 CHILD ADV	181.00	181.00	725.00	544.00	25.0
2.20-415.12-390.88-214-00 IGS - 2.14 COUNTY FAIR	1,129.00	1,129.00	4,516.00	3,387.00	25.0
2.20-415.12-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	1,006.00	1,006.00	4,022.00	3,016.00	25.0
2.20-415.12-390.88-219-00 IGS - 2.19 PUB HEALTH ENVIRON	441.00	441.00	1,763.00	1,322.00	25.0
2.20-415.12-390.88-221-00 IGS - 2.21 GENERAL SERVICE	1,196.00	1,196.00	4,784.00	3,588.00	25.0
2.20-415.12-390.88-222-00 IGS- 2.22 VEH REPLACE	648.00	648.00	2,593.00	1,945.00	25.0
2.20-415.12-390.88-233-00 IGS - 2.33 BLDG REP/CONST	715.00	715.00	2,858.00	2,143.00	25.0
TOTAL ACCOUNTING REVENUE	60,989.00	60,989.00	243,901.00	182,912.00	25.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00 SAL - REGULAR	9,976.04	27,722.83	110,426.00	82,703.17	25.1
2.20-415.12-490.00-213-00 BEN - HEALTH INSURANCE	2,300.00	6,700.00	26,400.00	19,700.00	25.4
2.20-415.12-490.00-214-00 BEN - LIFE INSURANCE	10.75	32.25	129.00	96.75	25.0
2.20-415.12-490.00-220-00 BEN - FICA	748.17	2,060.49	8,448.00	6,387.51	24.4
2.20-415.12-490.00-230-00 BEN - PERS - COUNTY PORTION	1,820.03	5,039.23	20,174.00	15,134.77	25.0
2.20-415.12-490.00-260-00 BEN - WORKER'S COMPENSATION	6.09	16.99	105.00	88.01	16.2
2.20-415.12-490.00-290-00 BEN - OR W/C ASSESSMENT	7.93	24.40	116.00	91.60	21.0
2.20-415.12-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	207.00	207.00	828.00	621.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	15,076.01	41,803.19	166,626.00	124,822.81	25.1

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	106.04	290.16	1,120.00	829.84	25.9
2.20-415.12-490.00-438-00	.00	.00	6,400.00	6,400.00	.0
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	126.00	951.00	1,000.00	49.00	95.1
2.20-415.12-490.00-550-00	76.39	141.29	700.00	558.71	20.2
2.20-415.12-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-415.12-490.00-583-00	.00	.00	500.00	500.00	.0
2.20-415.12-490.00-584-00	.00	287.41	650.00	362.59	44.2
2.20-415.12-490.00-595-00	100.00	108.00	1,000.00	892.00	10.8
2.20-415.12-490.00-600-00	88.21	88.21	1,000.00	911.79	8.8
2.20-415.12-490.00-615-00	17.60	35.20	200.00	164.80	17.6
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	514.24	3,430.27	77,275.00	73,844.73	4.4
TOTAL ACCOUNTING EXPENDITURES	15,590.25	45,233.46	243,901.00	198,667.54	18.6
NET ACCOUNTING	45,398.75	15,755.54	.00	(15,755.54)	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	26.00	26.00	.00	(26.00)	.0
2.20-415.30-390.88-110-00 IGS - 1.10 GENERAL FUND	24,017.00	24,017.00	96,054.00	72,037.00	25.0
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	22,650.00	22,650.00	90,600.00	67,950.00	25.0
2.20-415.30-390.88-127-00 IGS - 1.27 ECON DEV	336.00	336.00	1,345.00	1,009.00	25.0
2.20-415.30-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,353.00	3,353.00	13,410.00	10,057.00	25.0
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	359.00	359.00	1,434.00	1,075.00	25.0
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	705.00	705.00	2,821.00	2,116.00	25.0
2.20-415.30-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-415.30-390.88-213-00 IGS - 2.13 CHILD ADV	172.00	172.00	688.00	516.00	25.0
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	1,072.00	1,072.00	4,286.00	3,214.00	25.0
2.20-415.30-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	954.00	954.00	3,817.00	2,863.00	25.0
2.20-415.30-390.88-219-00 IGS - 2.19 PUB HEALTH ENVIRON	419.00	419.00	1,674.00	1,255.00	25.0
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	1,135.00	1,135.00	4,541.00	3,406.00	25.0
2.20-415.30-390.88-233-00 IGS - 2.33 BLDG REP/CONSTR	678.00	678.00	2,713.00	2,035.00	25.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE	55,927.00	55,927.00	223,585.00	167,658.00	25.0
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,317.37	30,952.10	124,255.00	93,302.90	24.9
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,046.00	6,138.00	24,552.00	18,414.00	25.0
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	30.48	146.00	115.52	20.9
2.20-415.30-490.00-220-00 BEN - FICA	763.59	2,290.76	9,505.00	7,214.24	24.1
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,293.54	6,880.62	27,622.00	20,741.38	24.9
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	8.18	23.96	118.00	94.04	20.3
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	8.18	24.51	105.00	80.49	23.3
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	233.00	233.00	932.00	699.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	15,680.02	46,573.43	187,235.00	140,661.57	24.9

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	.00	800.00	800.00	.0
2.20-415.30-490.00-320-00	2,000.00	4,000.00	24,500.00	20,500.00	16.3
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	342.00	342.00	600.00	258.00	57.0
2.20-415.30-490.00-550-00	90.88	198.06	2,000.00	1,801.94	9.9
2.20-415.30-490.00-580-00	40.00	418.84	1,100.00	681.16	38.1
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	118.50	307.50	900.00	592.50	34.2
2.20-415.30-490.00-595-00	.00	57.90	500.00	442.10	11.6
2.20-415.30-490.00-600-00	69.27	69.27	1,300.00	1,230.73	5.3
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	25.58	45.91	500.00	454.09	9.2
2.20-415.30-490.00-640-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,686.23	6,328.48	36,350.00	30,021.52	17.4
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	18,366.25	52,901.91	223,585.00	170,683.09	23.7
NET ADMIN - COUNTY COUNSEL	37,560.75	3,025.09	.00	(3,025.09)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	10,140.00	10,140.00	40,557.00	30,417.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	9,595.00	9,595.00	38,380.00	28,785.00	25.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	31.00	123.00	92.00	25.2
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	143.00	143.00	570.00	427.00	25.1
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,420.00	1,420.00	5,681.00	4,261.00	25.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	299.00	299.00	1,195.00	896.00	25.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	73.00	73.00	292.00	219.00	25.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	454.00	454.00	1,816.00	1,362.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	404.00	404.00	1,617.00	1,213.00	25.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	177.00	177.00	709.00	532.00	25.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	287.00	287.00	1,148.00	861.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		23,074.00	23,074.00	92,290.00	69,216.00	25.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,398.00	13,193.99	52,773.00	39,579.01	25.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	3,300.00	13,200.00	9,900.00	25.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	19.65	79.00	59.35	24.9
2.20-415.50-490.00-220-00	BEN - FICA	323.90	971.70	4,037.00	3,065.30	24.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	2,933.04	11,731.00	8,797.96	25.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.57	7.51	50.00	42.49	15.0
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.73	10.66	58.00	47.34	18.4
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	99.00	99.00	396.00	297.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		6,911.43	20,535.55	82,324.00	61,788.45	24.9
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	63.20	186.56	800.00	613.44	23.3
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,200.00	3,200.00	.0
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	76.39	141.28	850.00	708.72	16.6
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	100.00	107.99	1,100.00	992.01	9.8
2.20-415.50-490.00-600-00	SUP - OFFICE	88.21	96.16	1,500.00	1,403.84	6.4
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	8.80	17.60	100.00	82.40	17.6
TOTAL MATERIALS & SERVICES EXPENDITURES		336.60	916.59	9,966.00	9,049.41	9.2
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		7,248.03	21,452.14	92,290.00	70,837.86	23.2

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	15,825.97	1,621.86	.00	(1,621.86)	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>						
<u>REVENUE</u>						
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	.00	4,000.00	4,000.00	.0
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	23,205.00	23,205.00	92,806.00	69,601.00	25.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	21,884.00	21,884.00	87,534.00	65,650.00	25.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	70.00	70.00	280.00	210.00	25.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	325.00	325.00	1,299.00	974.00	25.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,239.00	3,239.00	12,957.00	9,718.00	25.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	347.00	347.00	1,386.00	1,039.00	25.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	681.00	681.00	2,725.00	2,044.00	25.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	202.00	151.00	25.3
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	922.00	922.00	3,686.00	2,764.00	25.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	404.00	404.00	1,617.00	1,213.00	25.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,097.00	1,097.00	4,387.00	3,290.00	25.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	655.00	655.00	2,621.00	1,966.00	25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		52,880.00	52,880.00	215,500.00	162,620.00	24.5
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	14,246.09	33,533.86	120,000.00	86,466.14	27.9
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,503.16	7,504.67	33,000.00	25,495.33	22.7
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	.00	500.00	500.00	.0
2.20-419.20-490.00-609-00	SUP - OTHER	206.00	334.00	.00	(334.00)	.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		16,955.25	42,228.53	188,500.00	146,271.47	22.4
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		16,955.25	42,228.53	215,500.00	173,271.47	19.6
NET ADMIN - INFO TECH / TELECOM		35,924.75	10,651.47	.00	(10,651.47)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	43,647.00	43,647.00	174,577.00	130,930.00	25.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	175.00	175.00	701.00	526.00	25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	333.00	333.00	1,332.00	999.00	25.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	584.00	584.00	2,337.00	1,753.00	25.0
2.20-419.41-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	51.00	.00	(51.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	234.00	234.00	935.00	701.00	25.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,462.00	1,462.00	5,846.00	4,384.00	25.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	438.00	438.00	1,752.00	1,314.00	25.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	.00	.00	7,500.00	7,500.00	.0
	TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE	46,924.00	46,924.00	194,980.00	148,056.00	24.1
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,619.90	12,554.48	44,390.00	31,835.52	28.3
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,570.00	3,770.00	8,580.00	4,810.00	43.9
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	25.88	51.00	25.12	50.8
2.20-419.41-490.00-220-00	BEN - FICA	316.81	872.91	3,396.00	2,523.09	25.7
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	517.90	1,407.39	4,976.00	3,568.61	28.3
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	65.38	175.60	880.00	704.40	20.0
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.10	15.04	64.00	48.96	23.5
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	83.00	83.00	333.00	250.00	24.9
	TOTAL PERSONAL SERVICES EXPENDITURES	7,188.90	18,904.30	62,670.00	43,765.70	30.2
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	93.74	2,815.02	14,480.00	11,664.98	19.4
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.74	254.48	1,900.00	1,645.52	13.4
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	521.59	1,016.28	5,840.00	4,823.72	17.4
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	2,606.06	7,755.69	25,000.00	17,244.31	31.0
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	74.73	224.99	1,000.00	775.01	22.5
2.20-419.41-490.00-603-00	SUP - JANITORIAL	.00	1,294.09	4,800.00	3,505.91	27.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	4.55	5,000.00	4,995.45	.1
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	403.31	11,199.96	70,800.00	59,600.04	15.8
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,826.17	25,512.05	132,310.00	106,797.95	19.3
	TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	11,015.07	44,416.35	194,980.00	150,563.65	22.8

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	35,908.93	2,507.65	.00	(2,507.65)	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	ASSIGNED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	.00	7,500.00	7,500.00	.0
2.20-419.42-491.41-000-00	TRAN TO - 2.20 OCCUP CENTRAL	.00	.00	7,500.00	7,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	7,500.00	7,500.00	.0
	TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	.00	7,500.00	7,500.00	.0
	NET ADMIN - NORTH COUNTY BLDGS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	210,011.91	41,044.84	.00	(41,044.84)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	14,334.28	46,187.96	225,000.00	178,812.04	20.5
2.21-419.60-399.01-000-00	.00	.00	118,596.00	118,596.00	.0
TOTAL GENERAL SERVICES REVENUE	14,334.28	46,187.96	343,596.00	297,408.04	13.4
<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	21.28	56.75	.00	(56.75)	.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	2,439.61	12,025.19	50,000.00	37,974.81	24.1
2.21-419.60-490.00-434-00	.00	1,402.23	15,000.00	13,597.77	9.4
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	2,502.00	30,000.00	27,498.00	8.3
2.21-419.60-490.00-626-00	7,973.50	14,946.54	95,000.00	80,053.46	15.7
2.21-419.60-490.00-661-00	147.50	995.65	8,000.00	7,004.35	12.5
2.21-419.60-490.00-662-00	1,094.40	2,696.88	7,100.00	4,403.12	38.0
2.21-419.60-490.00-663-00	200.28	430.01	1,000.00	569.99	43.0
2.21-419.60-490.00-665-00	824.80	1,773.15	19,000.00	17,226.85	9.3
2.21-419.60-490.00-669-00	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	1,196.00	1,196.00	4,784.00	3,588.00	25.0
2.21-419.60-490.00-822-00	1,135.00	1,135.00	4,541.00	3,406.00	25.0
2.21-419.60-490.00-826-00	1,097.00	1,097.00	4,387.00	3,290.00	25.0
2.21-419.60-490.00-828-00	1,078.00	1,078.00	4,311.00	3,233.00	25.0
2.21-419.60-490.00-830-00	442.00	442.00	1,768.00	1,326.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	18,483.37	62,769.40	278,841.00	216,071.60	22.5
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	18,483.37	62,769.40	343,596.00	280,826.60	18.3
NET GENERAL SERVICES	(4,149.09)	(16,581.44)	.00	16,581.44	.0
FUND NET REVENUE OVER EXPENDITURES	(4,149.09)	(16,581.44)	.00	16,581.44	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	834.00	2,502.00	.00 (2,502.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	402.87	1,219.28	.00 (1,219.28)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	.00	.00	3,500.00	3,500.00
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	180,000.00	180,000.00
	TOTAL VEHICLE REPLACEMENT REVENUE	1,236.87	3,721.28	187,000.00	183,278.72 2.0
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	.00	344.00	344.00
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	44.00	200.00	156.00
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	648.00	648.00	2,593.00	1,945.00
	TOTAL MATERIALS & SERVICES EXPENDITURES	648.00	692.00	3,137.00	2,445.00 22.1
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	.00	120,098.00	120,098.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,098.00	120,098.00
2.22-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	63,765.00	63,765.00
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,765.00	63,765.00
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	648.00	692.00	187,000.00	186,308.00
	NET VEHICLE REPLACEMENT	588.87	3,029.28	.00 (3,029.28)	.0
	FUND NET REVENUE OVER EXPENDITURES	588.87	3,029.28	.00 (3,029.28)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	49,799.03	171,354.17	372,000.00	200,645.83	46.1
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	27,000,000.00	27,000,000.00	.0
TOTAL ROAD CAP IMP REVENUE	49,799.03	171,354.17	27,372,000.00	27,200,645.83	.6
<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	.30	.85	6,789,439.00	6,789,438.15	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.30	409.85	6,790,989.00	6,790,579.15	.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	.30	409.85	27,372,000.00	27,371,590.15	.0
NET ROAD CAP IMP	49,798.73	170,944.32	.00	(170,944.32)	.0
FUND NET REVENUE OVER EXPENDITURES	49,798.73	170,944.32	.00	(170,944.32)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00 FEES - PEG ACCESS	.00	.00	13,000.00	13,000.00	.0
2.32-465.20-391.99-000-00 ALLOCATED INTEREST	38.36	130.80	.00	(130.80)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	38.36	130.80	13,000.00	12,869.20	1.0
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00 CAP - PEG EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
NET CABLE TV PEG ACCESS	38.36	130.80	.00	(130.80)	.0
FUND NET REVENUE OVER EXPENDITURES	38.36	130.80	.00	(130.80)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	180,000.00	180,000.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	26,072.00	26,072.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	.00	206,072.00	206,072.00	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,234.84	9,492.32	37,544.00	28,051.68	25.3
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	970.00	2,840.00	11,220.00	8,380.00	25.3
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	16.68	67.00	50.32	24.9
2.33-419.40-490.00-220-00	BEN - FICA	240.32	699.36	2,872.00	2,172.64	24.4
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	362.61	1,064.02	4,209.00	3,144.98	25.3
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	44.27	127.48	744.00	616.52	17.1
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.02	9.70	50.00	40.30	19.4
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	71.00	71.00	282.00	211.00	25.2
	TOTAL PERSONAL SERVICES EXPENDITURES	4,931.62	14,320.56	56,988.00	42,667.44	25.1
2.33-419.40-490.00-431-00	R&M - BUILDING	20.00	.00	40,600.00	40,600.00	.0
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	66.27	199.51	1,000.00	800.49	20.0
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	715.00	715.00	2,858.00	2,143.00	25.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	287.00	287.00	1,149.00	862.00	25.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	678.00	678.00	2,712.00	2,034.00	25.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	655.00	655.00	2,621.00	1,966.00	25.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	644.00	644.00	2,575.00	1,931.00	25.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	264.00	264.00	1,056.00	792.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,329.27	6,466.51	55,821.00	49,354.49	11.6
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	.00	35,625.25	50,000.00	14,374.75	71.3
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	35,625.25	50,000.00	14,374.75	71.3
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	10,886.00	10,886.00	.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	5,824.00	5,824.00	.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	.00	16,710.00	16,710.00	.0
2.33-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	26,553.00	26,553.00	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	8,260.89	56,412.32	206,072.00	149,659.68	27.4
NET REPAIR & CONSTRUCTION PROJECTS	(8,260.89)	(56,412.32)	.00	56,412.32	.0
FUND NET REVENUE OVER EXPENDITURES	(8,260.89)	(56,412.32)	.00	56,412.32	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	16,750.00	67,000.00	50,250.00 25.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	11,300.00	11,300.00	322,580.00	311,280.00 3.5
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	.00	109,725.00	109,725.00 .0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	52,889.00	.00	186,232.00	186,232.00 .0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	3,150.15	60,000.00	56,849.85 5.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	12.91	73.62	200.00	126.38 36.8
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	4,540.00	4,540.00 .0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	64,201.91	31,273.77	750,277.00	719,003.23 4.2
<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	.00	16,750.00	65,000.00	48,250.00 25.8
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	52,889.00	52,889.00	186,232.00	133,343.00 28.4
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	.00	109,725.00	109,725.00 .0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	500.00	500.00 .0
2.39-415.16-490.00-626-00	SUP - GAS	1,978.09	3,654.01	39,000.00	35,345.99 9.4
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,959.65	3,433.88	21,000.00	17,566.12 16.4
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	56,826.74	76,726.89	427,697.00	350,970.11 17.9
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	11,300.00	22,600.00	322,580.00	299,980.00 7.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	11,300.00	22,600.00	322,580.00	299,980.00 7.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES	68,126.74	99,326.89	750,277.00	650,950.11 13.2
	NET SPECIAL DIST - PUBLIC TRANSIT	(3,924.83)	(68,053.12)	.00	68,053.12 .0
	FUND NET REVENUE OVER EXPENDITURES	(3,924.83)	(68,053.12)	.00	68,053.12 .0

FOR VIEWING- UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>						
<u>REVENUE</u>						
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	.00	31,800.00	31,800.00	.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	.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	316.20	316.20	2,820.00	2,503.80	11.2
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	137.25	6,000.00	5,862.75	2.3
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	188.00	264.00	6,410.00	6,146.00	4.1
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	288.96	442.65	3,020.00	2,577.35	14.7
2.50-412.31-490.00-600-13	SUP - OFFICE	16.98	188.30	3,917.00	3,728.70	4.8
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	810.14	1,348.40	26,882.00	25,533.60	5.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	810.14	1,348.40	31,800.00	30,451.60	4.2
	NET VICTIM ASSISTANCE-#13 ONE TIME	(810.14)	(1,348.40)	.00	1,348.40	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	352,251.00	354,852.00	1,605,729.00	1,250,877.00	22.1
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	352,251.00	384,852.00	1,605,729.00	1,220,877.00	24.0
<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	.00	5,356.00	5,729.00	373.00	93.5
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	5,356.00	205,729.00	200,373.00	2.6
2.50-413.90-490.00-720-55 CAP IMPROV-BROOKINGS HEADSTART	352,251.00	352,251.00	1,400,000.00	1,047,749.00	25.2
TOTAL CAPITAL OUTLAY EXPENDITURES	352,251.00	352,251.00	1,400,000.00	1,047,749.00	25.2
TOTAL BROOKINGS HEADSTART #55 GRANT EXP	352,251.00	357,607.00	1,605,729.00	1,248,122.00	22.3
NET BROOKINGS HEADSTART #55 GRANT	.00	27,245.00	.00	(27,245.00)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE	.00	.00	69,804.00	69,804.00	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-120-34 SAL - IRREGULAR	945.00	2,772.00	8,487.00	5,715.00	32.7
2.50-423.50-490.00-120-35 SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.50-490.00-220-34 BEN - FICA	72.30	212.07	650.00	437.93	32.6
2.50-423.50-490.00-220-35 BEN - FICA	.00	.00	1,352.00	1,352.00	.0
2.50-423.50-490.00-230-34 BEN - PERS - COUNTY PORTION	105.94	310.75	1,506.00	1,195.25	20.6
2.50-423.50-490.00-260-34 BEN - WORKER'S COMPENSATION	1.72	5.02	24.00	18.98	20.9
2.50-423.50-490.00-290-34 BEN - OR W/C ASSESSMENT	.74	2.31	73.00	70.69	3.2
TOTAL PERSONAL SERVICES EXPENDITURES	1,125.70	3,302.15	24,260.00	20,957.85	13.6
2.50-423.50-490.00-330-34 PRO SVCS - T4C COURSES 15-17	472.60	1,020.00	36,605.00	35,585.00	2.8
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-415-34 DATA TRANS-HARBOR SUB 15-17	(889.70)	.00	.00	.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
2.50-423.50-490.00-622-34 UTIL - ELECTR SUB ST 15-17	(110.84)	.00	.00	.00	.0
2.50-423.50-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	1,791.00	1,791.00	.0
2.50-423.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	1,791.00	1,791.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	(527.94)	1,020.00	69,814.00	68,794.00	1.5
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	597.76	4,322.15	94,074.00	89,751.85	4.6
NET JUSTICE REINVESTMENT 15-17	(597.76)	(4,322.15)	(24,270.00)	(19,947.85)	(17.8)

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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 GR-FED-ST-JUSTICE RENVST 17-19	.00	104,395.76	78,547.00	(25,848.76)	132.9
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	104,395.76	78,547.00	(25,848.76)	132.9
<u>EXPENDITURES</u>					
2.50-423.51-490.00-310-35 PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35 PRO SVCS - RENT ASSIST-UNITS	30,293.63	32,377.61	40,600.00	8,222.39	79.8
2.50-423.51-490.00-331-35 PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-580-35 MEALS & LODGING-PEER SUPPORT	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35 MILEAGE-PEER SUPPORT TRAIN	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35 MILEAGE-PEER SUPPORT TRANS	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35 MILEAGE-RENTAL ASSIST TRANS	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35 SUP - OFFICE PEER SUPPORT	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35 SUP - OFFICE RENTAL ASSIST	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	30,293.63	32,377.61	54,277.00	21,899.39	59.7
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	30,293.63	32,377.61	54,277.00	21,899.39	59.7
NET JUSTICE REINVESTMENT 17-19	(30,293.63)	72,018.15	24,270.00	(47,748.15)	296.7
FUND NET REVENUE OVER EXPENDITURES	(31,701.53)	93,592.60	.00	(93,592.60)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	2,883.21	2,883.21	.00	(2,883.21)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 REVEN	2,883.21	2,883.21	.00	(2,883.21)	.0
<u>EXPENDITURES</u>					
2.51-412.34-490.00-120-15 SAL - IRREGULAR	229.49	673.18	.00	(673.18)	.0
2.51-412.34-490.00-220-15 BEN - FICA	17.56	51.50	.00	(51.50)	.0
2.51-412.34-490.00-230-15 BEN - PERS - COUNTY PORTION	25.73	75.47	.00	(75.47)	.0
2.51-412.34-490.00-260-15 BEN - WORKER'S COMPENSATION	.42	1.22	.00	(1.22)	.0
2.51-412.34-490.00-290-15 BEN - OR W/C ASSESSMENT	.18	.57	.00	(.57)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	273.38	801.94	.00	(801.94)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 EXPEN	273.38	801.94	.00	(801.94)	.0
NET VAP GRANT-JUSTICE REINV 17-19	2,609.83	2,081.27	.00	(2,081.27)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	(7,746.20)	(16,279.97)	109,114.00	125,393.97 (14.9)
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		(7,746.20)	(16,279.97)	115,591.00	131,870.97 (14.1)
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-00	SAL - REGULAR	5,680.60	17,041.79	.00	(17,041.79) .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	880.00	2,600.00	.00	(2,600.00) .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	1,100.00	3,300.00	.00	(3,300.00) .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	12.60	.00	(12.60) .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	489.32	1,464.90	.00	(1,464.90) .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	636.80	1,910.40	.00	(1,910.40) .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	5.20	15.57	.00	(15.57) .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	5.86	17.09	.00	(17.09) .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	155.00	155.00	.00	(155.00) .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		8,956.98	26,517.35	112,185.00	85,667.65 23.6
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		8,956.98	26,517.35	115,591.00	89,073.65 22.9
NET DA #06 - DSART GRANT		(16,703.18)	(42,797.32)	.00	42,797.32 .0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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>					
2.51-452.50-490.00-742-09 CAP OUTLAY - BLDG IMPROVE	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	.00	.00	150,000.00	150,000.00	.0
NET PARKS #09 ADA RESTROOM	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(14,093.35)	(40,716.05)	.00	40,716.05	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	176.53	534.77	.00	(534.77)	.0
2.81-490.00-399.01-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE REVE	176.53	534.77	40,000.00	39,465.23	1.3
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	2,037.67	20,000.00	17,962.33	10.2
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,037.67	40,000.00	37,962.33	5.1
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	2,037.67	40,000.00	37,962.33	5.1
NET GENERAL EQUIP SELF INSURANCE	176.53	(1,502.90)	.00	1,502.90	.0
FUND NET REVENUE OVER EXPENDITURES	176.53	(1,502.90)	.00	1,502.90	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD EQUIPMENT SELF INSURANCE</u>						
<u>REVENUE</u>						
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
2.85-490.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,000.00	1,164,000.00	.0
	NET ROAD EQUIPMENT SELF INSURANCE	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	6,139.00	6,139.00	24,810.00	18,671.00	24.7
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	1,863.00	1,863.00	7,581.00	5,718.00	24.6
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	17.00	17.00	68.00	51.00	25.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	70.00	70.00	277.00	207.00	25.3
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	842.00	842.00	3,365.00	2,523.00	25.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	116.00	116.00	463.00	347.00	25.1
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	92.00	92.00	367.00	275.00	25.1
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	31.00	31.00	123.00	92.00	25.2
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	168.00	168.00	668.00	500.00	25.2
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	300.00	300.00	1,201.00	901.00	25.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	139.00	139.00	553.00	414.00	25.1
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	874.00	874.00	3,497.00	2,623.00	25.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	71.00	71.00	282.00	211.00	25.2
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	155.00	155.00	619.00	464.00	25.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	599.52	1,814.49	.00	(1,814.49)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		11,476.52	12,691.49	193,874.00	181,182.51	6.6
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	193,874.00	193,874.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	193,874.00	193,874.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	.00	193,874.00	193,874.00	.0
NET P/R - UNEMPLOYMENT RESERVE		11,476.52	12,691.49	.00	(12,691.49)	.0
FUND NET REVENUE OVER EXPENDITURES		11,476.52	12,691.49	.00	(12,691.49)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	416.62	1,260.78	.00	(1,260.78)	.0
3.11-415.50-399.02-000-00	.00	.00	220,000.00	220,000.00	.0
TOTAL P/R - PERS RESERVE REVENUE	416.62	1,260.78	220,000.00	218,739.22	.6
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.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	416.62	1,260.78	.00	(1,260.78)	.0
FUND NET REVENUE OVER EXPENDITURES	416.62	1,260.78	.00	(1,260.78)	.0

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	183,756.08	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	183,756.08	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	183,756.08	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL MATERIALS & SERVICES EXPENDITURES	183,756.08	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL COUNTY SCHOOL EXPENDITURES	183,756.08	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
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	2,360.74	7,145.08	.00	(7,145.08)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,360.74	7,145.08	51,000.00	43,854.92	14.0
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,360.74	7,145.08	.00	(7,145.08)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

TITLE III RESERVE FUND - 4.65

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

FOR VIEWING - UNAUDITED
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING SEPTEMBER 30, 2018

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	.00	780,000.00	780,000.00	.0
TOTAL TITLE III - USDA/FS REVENUE	.00	.00	880,000.00	880,000.00	.0
<u>EXPENDITURES</u>					
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	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
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	.00	.00	880,000.00	880,000.00	.0
NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	2,360.74	7,145.08	.00	(7,145.08)	.0

FOR VIEWING - UNAUDITED
BEGINNING BALANCES ARE PENDING