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REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	275.00	425.00	750.00	325.00	56.7
1.28-421.23-490.00-416-00	72.32	216.96	900.00	683.04	24.1
1.28-421.23-490.00-430-00	755.00	1,732.43	1,000.00	( 732.43)	173.2
1.28-421.23-490.00-441-00	1,355.59	1,875.59	1,250.00	( 625.59)	150.1
1.28-421.23-490.00-521-00	.00	1,763.00	2,000.00	237.00	88.2
1.28-421.23-490.00-522-00	.00	43.00	40.00	( 3.00)	107.5
1.28-421.23-490.00-524-00	.00	555.00	1,000.00	445.00	55.5
1.28-421.23-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-581-00	1,055.19	3,993.99	15,500.00	11,506.01	25.8
1.28-421.23-490.00-602-00	172.04	172.04	300.00	127.96	57.4
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	27.50	69.50	500.00	430.50	13.9
1.28-421.23-490.00-622-00	54.04	158.74	1,000.00	841.26	15.9
1.28-421.23-490.00-626-00	436.59	1,574.26	5,373.00	3,798.74	29.3
1.28-421.23-490.00-820-00	.00	732.00	2,928.00	2,196.00	25.0
1.28-421.23-490.00-821-00	.00	294.00	1,177.00	883.00	25.0
1.28-421.23-490.00-822-00	.00	695.00	2,779.00	2,084.00	25.0
1.28-421.23-490.00-826-00	.00	671.00	2,685.00	2,014.00	25.0
1.28-421.23-490.00-828-00	.00	660.00	2,638.00	1,978.00	25.0
1.28-421.23-490.00-830-00	.00	271.00	1,082.00	811.00	25.1
1.28-421.23-490.00-837-04	.00	144.00	575.00	431.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,203.27	16,046.51	44,477.00	28,430.49	36.1
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	18,745.57	72,145.88	211,205.00	139,059.12	34.2
NET SHERIFF - MARINE PATROL	( 18,745.57)	( 72,145.88)	.00	72,145.88	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

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	3,232.80	6,333.85	37,840.00	31,506.15 16.7
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	3,232.80	6,333.85	112,128.00	105,794.15 5.7
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.36	18,993.44	56,984.00	37,990.56 33.3
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	5,056.40	15,600.00	10,543.60 32.4
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	200.00	600.00	400.00 33.3
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	34.60	104.00	69.40 33.3
1.28-421.24-490.00-220-00	BEN - FICA	363.26	1,483.83	4,543.00	3,059.17 32.7
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	758.78	3,099.47	9,490.00	6,390.53 32.7
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	75.84	273.35	1,135.00	861.65 24.1
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.86	16.87	58.00	41.13 29.1
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	107.00	427.00	320.00 25.1
	TOTAL PERSONAL SERVICES EXPENDITURES	7,273.85	29,667.58	91,341.00	61,673.42 32.5
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	108.48	420.00	311.52 25.8
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	581.60	2,400.80	10,500.00	8,099.20 22.9
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	.00	389.00	1,554.00	1,165.00 25.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	156.00	625.00	469.00 25.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	369.00	1,475.00	1,106.00 25.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	356.00	1,425.00	1,069.00 25.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	350.00	1,401.00	1,051.00 25.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	144.00	574.00	430.00 25.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	617.76	5,257.28	20,787.00	15,529.72 25.3
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	7,891.61	34,924.86	112,128.00	77,203.14 31.2
	NET SHERIFF'S RSRV - FOREST PATROL	( 4,658.81)	( 28,591.01)	.00	28,591.01 .0

FOR VIEWING- UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	502.23	1,808.70	6,000.00	4,191.30	30.2
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	502.23	1,808.70	56,000.00	54,191.30	3.2
<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	100.05	253.95	3,000.00	2,746.05	8.5
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	1,191.30	1,375.03	5,000.00	3,624.97	27.5
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	.00	1,451.10	6,500.00	5,048.90	22.3
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	250.78	703.17	8,000.00	7,296.83	8.8
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,542.13	3,783.25	31,000.00	27,216.75	12.2
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	1,542.13	3,783.25	56,000.00	52,216.75	6.8
NET SHERIFF' -JAIL INMATE SERVICES	( 1,039.90)	( 1,974.55)	.00	1,974.55	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	184,644.38	369,793.39	508,577.00	138,783.61	72.7
1.28-423.50-335.09-000-00	8,412.78	8,412.78	10,000.00	1,587.22	84.1
1.28-423.50-335.40-000-00	.00	28,903.00	28,903.00	.00	100.0
1.28-423.50-338.01-000-00	484.80	700.80	2,500.00	1,799.20	28.0
1.28-423.50-338.02-000-00	363.12	958.80	2,000.00	1,041.20	47.9
1.28-423.50-338.03-000-00	205.57	371.82	1,000.00	628.18	37.2
1.28-423.50-342.31-000-00	1,265.85	7,700.31	20,000.00	12,299.69	38.5
1.28-423.50-342.32-000-00	600.00	740.00	500.00	( 240.00)	148.0
1.28-423.50-342.33-000-00	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	140.00	985.00	2,000.00	1,015.00	49.3
1.28-423.50-380.00-000-00	600.00	2,845.93	10,000.00	7,154.07	28.5
1.28-423.50-390.00-000-98	504.63	504.63	.00	( 504.63)	.0
TOTAL PAROLE & PROBATION REVENUE	197,221.13	421,916.46	585,880.00	163,963.54	72.0
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	737.36	2,949.44	8,848.00	5,898.56	33.3
1.28-423.50-490.00-110-00	21,047.05	84,468.59	252,564.00	168,095.41	33.4
1.28-423.50-490.00-130-00	379.68	575.89	2,000.00	1,424.11	28.8
1.28-423.50-490.00-140-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	5,321.40	21,285.60	65,580.00	44,294.40	32.5
1.28-423.50-490.00-213-10	200.00	800.00	2,400.00	1,600.00	33.3
1.28-423.50-490.00-214-00	27.33	108.04	328.00	219.96	32.9
1.28-423.50-490.00-220-00	1,690.71	6,714.47	20,227.00	13,512.53	33.2
1.28-423.50-490.00-230-00	4,269.00	17,244.47	49,722.00	32,477.53	34.7
1.28-423.50-490.00-260-00	311.03	1,237.92	5,055.00	3,817.08	24.5
1.28-423.50-490.00-290-00	18.55	69.27	306.00	236.73	22.6
1.28-423.50-490.00-295-00	.00	474.00	1,894.00	1,420.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	34,002.11	135,927.69	409,924.00	273,996.31	33.2

FORVIEWING - UNAUDITED  
BEGINNING BALANCES PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

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	139.70	252.97	6,000.00	5,747.03	4.2
1.28-423.50-490.00-339-20	39.66	352.37	4,000.00	3,647.63	8.8
1.28-423.50-490.00-340-00	267.00	1,039.07	8,500.00	7,460.93	12.2
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	1,100.00	2,204.00	8,000.00	5,796.00	27.6
1.28-423.50-490.00-416-00	184.64	553.92	2,200.00	1,646.08	25.2
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	116.46	433.87	3,000.00	2,566.13	14.5
1.28-423.50-490.00-580-00	155.97	560.87	5,000.00	4,439.13	11.2
1.28-423.50-490.00-581-00	690.34	4,644.34	12,000.00	7,355.66	38.7
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	63.70	112.70	2,000.00	1,887.30	5.6
1.28-423.50-490.00-600-00	.00	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	823.00	2,805.90	5,000.00	2,194.10	56.1
1.28-423.50-490.00-615-00	50.00	205.00	3,000.00	2,795.00	6.8
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	.00	2,031.00	8,125.00	6,094.00	25.0
1.28-423.50-490.00-821-00	.00	817.00	3,267.00	2,450.00	25.0
1.28-423.50-490.00-822-00	.00	1,928.00	7,712.00	5,784.00	25.0
1.28-423.50-490.00-824-00	.00	584.00	2,337.00	1,753.00	25.0
1.28-423.50-490.00-826-00	.00	1,863.00	7,451.00	5,588.00	25.0
1.28-423.50-490.00-828-00	.00	1,831.00	7,322.00	5,491.00	25.0
1.28-423.50-490.00-830-00	.00	751.00	3,002.00	2,251.00	25.0
1.28-423.50-490.00-837-04	.00	540.00	2,160.00	1,620.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,630.47	29,941.35	121,476.00	91,534.65	24.7
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	37,632.58	165,869.04	585,880.00	420,010.96	28.3
NET PAROLE & PROBATION	159,588.55	256,047.42	.00	( 256,047.42)	.0
FUND NET REVENUE OVER EXPENDITURES	131,496.00	143,646.06	.00	( 143,646.06)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	82.50	100.00	17.50	82.5
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		.00	3,586.99	3,650.00	63.01	98.3
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	.00	3,586.99	3,650.00	63.01	98.3
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	3,586.99	3,650.00	63.01	98.3
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	3,586.99	3,650.00	63.01	98.3
NET BROOKINGS AIRPORT - GRANTS		.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	( 26,247.15)	.00	26,247.15	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

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

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	.00	4,900.00	4,900.00	.0
1.37-429.20-350.00-000-20	75.00	300.00	46,000.00	45,700.00	.7
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	.00	863.00	3,450.00	2,587.00	25.0
1.37-429.20-390.88-115-00	.00	1,668.00	6,670.00	5,002.00	25.0
1.37-429.20-390.88-128-01	.00	431.00	1,725.00	1,294.00	25.0
1.37-429.20-390.88-128-02	.00	144.00	575.00	431.00	25.0
1.37-429.20-390.88-128-03	.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	.00	63.13	.00	( 63.13)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	75.00	4,009.13	109,430.00	105,420.87	3.7

EXPENDITURES

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	7,220.47	15,108.88	39,796.00	24,687.12	38.0
1.37-429.20-490.00-430-00	1,483.00	8,701.85	6,500.00	( 2,201.85)	133.9
1.37-429.20-490.00-433-00	1,322.19	5,502.10	9,500.00	3,997.90	57.9
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	326.61	996.23	3,500.00	2,503.77	28.5
1.37-429.20-490.00-622-20	268.01	820.05	3,000.00	2,179.95	27.3
1.37-429.20-490.00-622-30	616.67	986.82	3,500.00	2,513.18	28.2
1.37-429.20-490.00-622-50	239.43	687.13	2,500.00	1,812.87	27.5
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	.00	378.00	1,511.00	1,133.00	25.0
1.37-429.20-490.00-822-00	.00	359.00	1,434.00	1,075.00	25.0
1.37-429.20-490.00-826-00	.00	347.00	1,386.00	1,039.00	25.0
1.37-429.20-490.00-828-00	.00	341.00	1,362.00	1,021.00	25.0
1.37-429.20-490.00-830-00	.00	140.00	558.00	418.00	25.1
TOTAL MATERIALS & SERVICES EXPENDITURES	11,476.38	37,193.06	87,846.00	50,652.94	42.3
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	11,476.38	37,193.06	109,430.00	72,236.94	34.0
NET TOWERS OPERATION & MAINTENANCE	( 11,401.38)	( 33,183.93)	.00	33,183.93	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	( 11,401.38)	( 33,183.93)	.00	33,183.93	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	8,190.00	17,183.00	61,089.00	43,906.00	28.1
1.40-452.50-334.20-000-00	.00	3,300.00	3,300.00	.00	100.0
1.40-452.50-347.40-000-00	5,841.05	63,906.00	90,000.00	26,094.00	71.0
1.40-452.50-347.40-000-01	.00	4,624.00	7,000.00	2,376.00	66.1
1.40-452.50-347.41-000-00	678.70	3,689.18	8,000.00	4,310.82	46.1
1.40-452.50-347.42-000-00	.00	34.90	.00	( 34.90)	.0
1.40-452.50-347.42-000-01	.00	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	126.26	371.15	.00	( 371.15)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	14,836.01	94,386.87	214,389.00	120,002.13	44.0
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	3,499.42	17,508.49	55,010.00	37,501.51	31.8
1.40-452.50-490.00-120-00	.00	9,508.00	6,720.00	( 2,788.00)	141.5
1.40-452.50-490.00-213-00	860.00	4,840.00	15,180.00	10,340.00	31.9
1.40-452.50-490.00-214-00	3.36	18.48	86.00	67.52	21.5
1.40-452.50-490.00-220-00	255.66	2,015.37	4,722.00	2,706.63	42.7
1.40-452.50-490.00-230-00	392.28	1,962.69	6,167.00	4,204.31	31.8
1.40-452.50-490.00-260-00	74.05	444.69	1,061.00	616.31	41.9
1.40-452.50-490.00-290-00	3.71	39.73	85.00	45.27	46.7
1.40-452.50-490.00-295-00	.00	116.00	463.00	347.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	5,088.48	36,453.45	89,494.00	53,040.55	40.7

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	220.00	255.00	1,000.00	745.00	25.5
1.40-452.50-490.00-330-10	600.00	1,248.40	5,000.00	3,751.60	25.0
1.40-452.50-490.00-390-00	194.51	1,325.55	1,500.00	174.45	88.4
1.40-452.50-490.00-415-00	125.00	649.00	.00	( 649.00)	.0
1.40-452.50-490.00-416-00	85.80	297.82	650.00	352.18	45.8
1.40-452.50-490.00-421-00	1,423.07	10,980.87	13,000.00	2,019.13	84.5
1.40-452.50-490.00-430-00	209.31	731.97	1,500.00	768.03	48.8
1.40-452.50-490.00-431-00	345.32	1,183.95	3,000.00	1,816.05	39.5
1.40-452.50-490.00-432-00	296.58	1,221.15	2,700.00	1,478.85	45.2
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
1.40-452.50-490.00-542-00	95.50	95.50	.00	( 95.50)	.0
1.40-452.50-490.00-581-00	458.24	3,218.56	6,000.00	2,781.44	53.6
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	.00	23.06	300.00	276.94	7.7
1.40-452.50-490.00-603-00	106.22	1,788.29	3,000.00	1,211.71	59.6
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	1,903.25	1,903.25	750.00	( 1,153.25)	253.8
1.40-452.50-490.00-613-00	8.59	26.73	.00	( 26.73)	.0
1.40-452.50-490.00-615-00	1,060.42	1,651.04	6,522.00	4,870.96	25.3
1.40-452.50-490.00-622-00	396.04	1,983.55	5,500.00	3,516.45	36.1
1.40-452.50-490.00-623-00	.00	1,351.27	4,500.00	3,148.73	30.0
1.40-452.50-490.00-626-00	30.01	127.27	414.00	286.73	30.7
1.40-452.50-490.00-820-00	.00	743.00	2,972.00	2,229.00	25.0
1.40-452.50-490.00-821-00	.00	299.00	1,195.00	896.00	25.0
1.40-452.50-490.00-822-00	.00	705.00	2,821.00	2,116.00	25.0
1.40-452.50-490.00-826-00	.00	681.00	2,725.00	2,044.00	25.0
1.40-452.50-490.00-828-00	.00	670.00	2,678.00	2,008.00	25.0
1.40-452.50-490.00-830-00	.00	275.00	1,098.00	823.00	25.1
TOTAL MATERIALS & SERVICES EXPENDITURES	7,557.86	35,975.23	72,395.00	36,419.77	49.7
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	12,646.34	72,428.68	214,389.00	141,960.32	33.8
NET COUNTY PARKS	2,189.67	21,958.19	.00	( 21,958.19)	.0
FUND NET REVENUE OVER EXPENDITURES	2,189.67	21,958.19	.00	( 21,958.19)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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
2.12-412.30-391.99-000-00	6.16	6.16	.00	( 6.16)	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	6.16	5,658.16	22,608.00	16,949.84	25.0
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,060.54	2,831.18	13,277.00	10,445.82	21.3
2.12-412.30-490.00-120-00	4.20	83.40	344.00	260.60	24.2
2.12-412.30-490.00-130-00	.00	.00	15.00	15.00	.0
2.12-412.30-490.00-213-00	360.00	773.49	3,434.00	2,660.51	22.5
2.12-412.30-490.00-214-00	1.97	4.44	27.00	22.56	16.4
2.12-412.30-490.00-220-00	80.72	248.44	1,508.00	1,259.56	16.5
2.12-412.30-490.00-230-00	119.35	326.71	1,717.00	1,390.29	19.0
2.12-412.30-490.00-260-00	.84	.93	12.00	11.07	7.8
2.12-412.30-490.00-290-00	1.46	5.07	18.00	12.93	28.2
2.12-412.30-490.00-295-00	.00	24.00	96.00	72.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,629.08	4,297.66	20,448.00	16,150.34	21.0
2.12-412.30-490.00-415-00	.00	.00	800.00	800.00	.0
2.12-412.30-490.00-820-00	.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-821-00	.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-822-00	.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-824-00	.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-826-00	.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-828-00	.00	51.00	202.00	151.00	25.3
2.12-412.30-490.00-830-00	.00	37.00	148.00	111.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	343.00	2,160.00	1,817.00	15.9
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	1,629.08	4,640.66	22,608.00	17,967.34	20.5
NET VA-CRIMINAL FINE ACCOUNT DEPT	( 1,622.92)	1,017.50	.00	( 1,017.50)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	2,474.56	6,375.23	55,291.00	48,915.77	11.5
2.12-412.31-490.00-120-00 SAL - IRREGULAR	23.10	458.68	1,880.00	1,421.32	24.4
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	840.00	1,804.92	17,424.00	15,619.08	10.4
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	10.31	104.00	93.69	9.9
2.12-412.31-490.00-220-00 BEN - FICA	189.37	582.91	4,685.00	4,102.09	12.4
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	279.99	766.11	5,468.00	4,701.89	14.0
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	1.98	2.91	153.00	150.09	1.9
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	3.41	11.42	162.00	150.58	7.1
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	68.00	271.00	203.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	3,816.99	10,080.49	85,438.00	75,357.51	11.8
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	88.32	1,200.00	1,111.68	7.4
2.12-412.31-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.12-412.31-490.00-600-00 SUP - OFFICE	.00	.00	519.00	519.00	.0
2.12-412.31-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.12-412.31-490.00-820-00 IGS - 2.20 FINANCE	.00	1,362.00	5,448.00	4,086.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	29.44	1,450.32	11,179.00	9,728.68	13.0
TOTAL VA - VOCA BASIC EXPENDITURES	3,846.43	11,530.81	96,617.00	85,086.19	11.9
NET VA - VOCA BASIC	( 3,846.43)	( 11,530.81)	.00	11,530.81	.0
FUND NET REVENUE OVER EXPENDITURES	( 5,469.35)	( 10,513.31)	.00	10,513.31	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	1,399.84	5,683.26	16,447.00	10,763.74	34.6
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	475.20	1,821.60	5,227.00	3,405.40	34.9
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.77	11.08	33.00	21.92	33.6
2.13-412.50-490.00-220-00	BEN - FICA	81.24	328.81	1,258.00	929.19	26.1
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	311.18	1,263.39	3,656.00	2,392.61	34.6
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.10	4.35	16.00	11.65	27.2
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.83	6.85	38.00	31.15	18.0
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	31.00	123.00	92.00	25.2
	TOTAL PERSONAL SERVICES EXPENDITURES	2,273.16	9,150.34	26,798.00	17,647.66	34.2
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	35.00	35.00	9,019.00	8,984.00	.4
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	188.33	188.33	1,000.00	811.67	18.8
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	391.64	1,004.97	2,850.00	1,845.03	35.3
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	144.51	440.30	1,600.00	1,159.70	27.5
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	72.00	72.00	4,000.00	3,928.00	1.8
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	.00	181.00	725.00	544.00	25.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	73.00	292.00	219.00	25.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	172.00	688.00	516.00	25.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	234.00	935.00	701.00	25.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	164.00	654.00	490.00	25.1
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	67.00	268.00	201.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	831.48	2,965.60	26,041.00	23,075.40	11.4
	TOTAL CHILD ADVOCACY EXPENDITURES	3,104.64	12,115.94	52,839.00	40,723.06	22.9

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	( 3,104.64)	( 12,115.94)	.00	12,115.94	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

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

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-391.99-000-00	11.39	11.39	.00	( 11.39)	.0
2.13-412.52-399.03-000-00	.00	.00	500.00	500.00	.0
TOTAL CRISIS ASSESSMENT REVENUE	11.39	11.39	500.00	488.61	2.3
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	.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	11.39	11.39	.00	( 11.39)	.0
FUND NET REVENUE OVER EXPENDITURES	( 3,093.25)	( 13,124.06)	.00	13,124.06	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	RENT - FAIRGROUND FACILITIES	97,529.60	97,529.60	1,000.00 ( 96,529.60)	9753.0
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	1,000.00	2,500.00	1,500.00 40.0
2.14-451.40-362.51-000-03	RENTS - BARN	1,530.00	5,576.00	25,000.00	19,424.00 22.3
2.14-451.40-362.51-000-06	RENTS - DOCIA	325.00	5,325.00	5,500.00	175.00 96.8
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	1,000.00	900.00 ( 100.00)	111.1
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00 .0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	.00	3,211.75	15,000.00	11,788.25 21.4
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	2,000.00	6,000.00	4,000.00 33.3
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	2,450.00	1,000.00 ( 1,450.00)	245.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	6,247.00	25,000.00	18,753.00 25.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.00	4,195.00	20,000.00	15,805.00 21.0
2.14-451.40-362.51-000-17	RENTS - SWOCC	1,274.00	2,548.00	7,500.00	4,952.00 34.0
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	360.00	3,125.00	7,000.00	3,875.00 44.6
2.14-451.40-364.00-000-00	DONATIONS	.00	200.00	2,000.00	1,800.00 10.0
2.14-451.40-364.10-000-00	FUNDRAISING	430.00	920.00	5,000.00	4,080.00 18.4
2.14-451.40-380.00-000-00	MISC REVENUE	.00	491.44	36,296.00	35,804.56 1.4
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	30,000.00	30,000.00 .0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	.00	15,550.00	15,550.00 .0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	178.14	927.81	.00 ( 927.81)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	120,000.00	120,000.00 .0
	TOTAL EVENT CENTER ADMINISTRATION REVENUE	101,626.74	136,746.60	325,746.00	188,999.40 42.0
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	SAL - IRREGULAR	( 6,860.82)	29,060.34	49,850.00	20,789.66 58.3
2.14-451.40-490.00-220-00	BEN - FICA	( 524.84)	2,223.06	3,814.00	1,590.94 58.3
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	( 359.03)	2,340.36	3,789.00	1,448.64 61.8
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	( 88.59)	282.54	620.00	337.46 45.6
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	( 17.05)	64.60	107.00	42.40 60.4
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	94.00	374.00	280.00 25.1
	TOTAL PERSONAL SERVICES EXPENDITURES	( 7,850.33)	34,064.90	58,554.00	24,489.10 58.2

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00	.00	190.00	.00	( 190.00)	.0
2.14-451.40-490.00-330-00	.00	600.00	8,000.00	7,400.00	7.5
2.14-451.40-490.00-411-00	2,804.53	5,617.31	13,000.00	7,382.69	43.2
2.14-451.40-490.00-412-00	334.48	813.89	.00	( 813.89)	.0
2.14-451.40-490.00-415-00	306.89	605.82	2,500.00	1,894.18	24.2
2.14-451.40-490.00-421-00	626.74	1,024.58	3,500.00	2,475.42	29.3
2.14-451.40-490.00-430-00	256.27	1,917.56	5,000.00	3,082.44	38.4
2.14-451.40-490.00-431-00	76.91	1,137.93	19,257.00	18,119.07	5.9
2.14-451.40-490.00-431-01	1,180.00	1,593.75	1,500.00	( 93.75)	106.3
2.14-451.40-490.00-431-02	.00	784.00	500.00	( 284.00)	156.8
2.14-451.40-490.00-431-03	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-04	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-06	67.46	3,341.21	10,000.00	6,658.79	33.4
2.14-451.40-490.00-431-08	.00	374.85	20,000.00	19,625.15	1.9
2.14-451.40-490.00-431-09	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-10	220.17	5,777.99	10,000.00	4,222.01	57.8
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	.00	1,457.37	2,000.00	542.63	72.9
2.14-451.40-490.00-431-14	7,561.00	7,561.00	500.00	( 7,061.00)	1512.2
2.14-451.40-490.00-431-15	.00	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	.00	274.89	20,000.00	19,725.11	1.4
2.14-451.40-490.00-431-17	35.98	35.98	2,500.00	2,464.02	1.4
2.14-451.40-490.00-432-00	.00	33.04	.00	( 33.04)	.0
2.14-451.40-490.00-442-00	149.88	149.88	644.00	494.12	23.3
2.14-451.40-490.00-521-00	.00	983.00	900.00	( 83.00)	109.2
2.14-451.40-490.00-524-00	.00	11,112.00	14,650.00	3,538.00	75.9
2.14-451.40-490.00-542-00	100.00	100.00	500.00	400.00	20.0
2.14-451.40-490.00-550-00	95.93	610.14	500.00	( 110.14)	122.0
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	9.50	126.00	300.00	174.00	42.0
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	.00	364.69	1,000.00	635.31	36.5
2.14-451.40-490.00-603-00	2,036.94	4,301.08	2,000.00	( 2,301.08)	215.1
2.14-451.40-490.00-604-00	258.77	2,979.47	1,000.00	( 1,979.47)	298.0
2.14-451.40-490.00-606-00	.00	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	.00	1,146.00	500.00	( 646.00)	229.2
2.14-451.40-490.00-615-00	5.25	699.05	1,000.00	300.95	69.9
2.14-451.40-490.00-615-01	41.65	296.46	.00	( 296.46)	.0
2.14-451.40-490.00-622-00	6,006.02	10,661.40	20,435.00	9,773.60	52.2
2.14-451.40-490.00-623-00	235.53	776.93	2,000.00	1,223.07	38.9
2.14-451.40-490.00-650-00	.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	.00	1,129.00	4,516.00	3,387.00	25.0
2.14-451.40-490.00-821-00	.00	454.00	1,816.00	1,362.00	25.0
2.14-451.40-490.00-822-00	.00	1,072.00	4,286.00	3,214.00	25.0
2.14-451.40-490.00-828-00	.00	1,017.00	4,069.00	3,052.00	25.0
2.14-451.40-490.00-830-00	.00	417.00	1,669.00	1,252.00	25.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>22,409.90</b>	<b>72,821.38</b>	<b>192,192.00</b>	<b>119,370.62</b>	<b>37.9</b>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 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	14,559.57	106,886.28	325,746.00	218,859.72	32.8
NET EVENT CENTER ADMINISTRATION	87,067.17	29,860.32	.00	( 29,860.32)	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	33,594.75	30,000.00	( 3,594.75)	112.0
2.14-451.41-347.85-000-00	60.00	910.00	12,000.00	11,090.00	7.6
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	500.00	9,275.00	23,000.00	13,725.00	40.3
2.14-451.41-380.00-000-00	.00	1,478.00	500.00	( 978.00)	295.6
TOTAL COUNTY FAIR - REVENUE	560.00	77,509.90	159,000.00	81,490.10	48.8
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	12,110.32	18,046.00	39,224.00	21,178.00	46.0
2.14-451.41-490.00-220-00	926.43	1,380.51	3,001.00	1,620.49	46.0
2.14-451.41-490.00-230-00	1,073.12	1,485.64	3,106.00	1,620.36	47.8
2.14-451.41-490.00-260-00	140.58	185.78	543.00	357.22	34.2
2.14-451.41-490.00-290-00	27.35	38.43	87.00	48.57	44.2
2.14-451.41-490.00-295-00	.00	74.00	294.00	220.00	25.2
TOTAL PERSONAL SERVICES EXPENDITURES	14,277.80	21,210.36	46,255.00	25,044.64	45.9

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	2,194.00	9,760.26	9,000.00	( 760.26)	108.5
2.14-451.41-490.00-335-00	.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	.00	352.75	2,000.00	1,647.25	17.6
2.14-451.41-490.00-442-00	.00	1,812.00	1,500.00	( 312.00)	120.8
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	.00	3,632.00	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	.00	2,847.70	5,000.00	2,152.30	57.0
2.14-451.41-490.00-583-00	.00	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	.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	107.33	288.65	250.00	( 38.65)	115.5
2.14-451.41-490.00-609-00	.00	619.97	1,500.00	880.03	41.3
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	77.20	3,000.00	2,922.80	2.6
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	20.00	15,407.74	14,000.00	( 1,407.74)	110.1
2.14-451.41-490.00-650-00	.00	900.00	800.00	( 100.00)	112.5
TOTAL MATERIALS & SERVICES EXPENDITURES	2,321.33	78,314.87	112,745.00	34,430.13	69.5
TOTAL COUNTY FAIR - EXPENDITURES	16,599.13	99,525.23	159,000.00	59,474.77	62.6
NET COUNTY FAIR -	( 16,039.13)	( 22,015.33)	.00	22,015.33	.0
FUND NET REVENUE OVER EXPENDITURES	71,028.04	7,844.99	.00	( 7,844.99)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 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	23,158.78	108,489.95	285,580.00	177,090.05	38.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	23,158.78	108,489.95	285,580.00	177,090.05	38.0
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00 SAL - REGULAR	12,686.98	37,862.63	115,120.00	77,257.37	32.9
2.17-424.20-490.00-120-00 SAL - IRREGULAR	7,344.00	28,975.50	45,050.00	16,074.50	64.3
2.17-424.20-490.00-130-00 SAL - OVERTIME	.00	96.75	1,000.00	903.25	9.7
2.17-424.20-490.00-213-00 BEN - HEALTH INSURANCE	2,515.00	6,570.34	28,380.00	21,809.66	23.2
2.17-424.20-490.00-214-00 BEN - LIFE INSURANCE	3.99	20.84	169.00	148.16	12.3
2.17-424.20-490.00-220-00 BEN - FICA	1,514.33	5,070.84	12,330.00	7,259.16	41.1
2.17-424.20-490.00-230-00 BEN - PERS - COUNTY PORTION	1,696.08	5,504.84	16,003.00	10,498.16	34.4
2.17-424.20-490.00-260-00 BEN - WORKER'S COMPENSATION	108.06	356.99	1,158.00	801.01	30.8
2.17-424.20-490.00-290-00 BEN - OR W/C ASSESSMENT	14.96	53.83	162.00	108.17	33.2
2.17-424.20-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	300.00	1,200.00	900.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	25,883.40	84,812.56	220,572.00	135,759.44	38.5

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	275.00	1,731.00	1,456.00	15.9
2.17-424.20-490.00-330-00	522.50	646.25	800.00	153.75	80.8
2.17-424.20-490.00-340-00	48.50	48.50	.00	( 48.50)	.0
2.17-424.20-490.00-350-00	1,850.81	6,998.83	21,000.00	14,001.17	33.3
2.17-424.20-490.00-390-00	36.84	174.95	600.00	425.05	29.2
2.17-424.20-490.00-416-00	174.07	522.21	1,800.00	1,277.79	29.0
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	119.46	306.80	2,200.00	1,893.20	14.0
2.17-424.20-490.00-580-00	.00	.00	633.00	633.00	.0
2.17-424.20-490.00-581-00	327.94	1,413.48	6,000.00	4,586.52	23.6
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	358.43	512.95	1,400.00	887.05	36.6
2.17-424.20-490.00-600-00	168.99	654.62	950.00	295.38	68.9
2.17-424.20-490.00-615-00	14.75	55.13	250.00	194.87	22.1
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	55.00	55.00	500.00	445.00	11.0
2.17-424.20-490.00-820-00	.00	1,006.00	4,022.00	3,016.00	25.0
2.17-424.20-490.00-821-00	.00	404.00	1,617.00	1,213.00	25.0
2.17-424.20-490.00-822-00	.00	954.00	3,817.00	2,863.00	25.0
2.17-424.20-490.00-824-00	.00	1,462.00	5,846.00	4,384.00	25.0
2.17-424.20-490.00-826-00	.00	922.00	3,688.00	2,766.00	25.0
2.17-424.20-490.00-828-00	.00	906.00	3,624.00	2,718.00	25.0
2.17-424.20-490.00-830-00	.00	372.00	1,486.00	1,114.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,677.29	19,130.72	65,008.00	45,877.28	29.4
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	29,560.69	103,943.28	285,580.00	181,636.72	36.4
NET COMMUNITY DEVELOP - BUILDING	( 6,401.91)	4,546.67	.00	( 4,546.67)	.0
FUND NET REVENUE OVER EXPENDITURES	( 6,401.91)	4,546.67	.00	( 4,546.67)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	VITAL STATISTICS FEES	2,275.00	9,400.00	25,000.00	15,600.00 37.6
2.19-441.31-345.00-000-00	CCH IGA 148154 ENVIRON HEALTH	.00	.00	180,000.00	180,000.00 .0
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	1,095.00	22,817.00	.00	( 22,817.00) .0
2.19-441.31-399.05-000-00	COMMITTED FUND BALANCE	.00	.00	10,859.00	10,859.00 .0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		3,370.00	32,217.00	215,859.00	183,642.00 14.9
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	SAL - REGULAR	4,483.62	15,371.25	54,962.00	39,590.75 28.0
2.19-441.31-490.00-120-00	SAL - IRREGULAR	1,562.74	6,250.96	18,751.00	12,500.04 33.3
2.19-441.31-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	4,400.00	16,500.00	12,100.00 26.7
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	6.55	26.20	98.00	71.80 26.7
2.19-441.31-490.00-220-00	BEN - FICA	449.97	1,603.84	5,639.00	4,035.16 28.4
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	405.50	608.25	6,161.00	5,552.75 9.9
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	9.21	20.82	138.00	117.18 15.1
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	5.74	23.25	87.00	63.75 26.7
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	139.00	554.00	415.00 25.1
TOTAL PERSONAL SERVICES EXPENDITURES		8,023.33	28,443.57	102,890.00	74,446.43 27.6
2.19-441.31-490.00-300-00	DHS ADMIN FEE ENVIRON HEALTH	.00	.00	10,000.00	10,000.00 .0
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	.00	90,000.00	90,000.00 .0
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	.00	1,841.00	610.00	( 1,231.00) 301.8
2.19-441.31-490.00-524-00	INS - PROPERTY	.00	79.00	52.00	( 27.00) 151.9
2.19-441.31-490.00-550-00	COPYING & PRINTING	.00	.00	550.00	550.00 .0
2.19-441.31-490.00-582-00	IGS - 2.21 MOTOR POOL	29.24	29.24	.00	( 29.24) .0
2.19-441.31-490.00-595-00	POSTAGE	.00	71.00	500.00	429.00 14.2
2.19-441.31-490.00-600-00	SUP - OFFICE	.00	317.98	.00	( 317.98) .0
2.19-441.31-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	.00	80.99	750.00	669.01 10.8
2.19-441.31-490.00-615-00	OTHER MATERIALS & SERVICES	8.80	26.40	750.00	723.60 3.5
2.19-441.31-490.00-820-00	IGS - 2.20 FINANCE	.00	441.00	1,763.00	1,322.00 25.0
2.19-441.31-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	177.00	709.00	532.00 25.0
2.19-441.31-490.00-822-00	IGS - 2.20 COUNSEL	.00	419.00	1,674.00	1,255.00 25.0
2.19-441.31-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	438.00	1,753.00	1,315.00 25.0
2.19-441.31-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	404.00	1,617.00	1,213.00 25.0
2.19-441.31-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	397.00	1,589.00	1,192.00 25.0
2.19-441.31-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	163.00	652.00	489.00 25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		38.04	4,884.61	112,969.00	108,084.39 4.3
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES		8,061.37	33,328.18	215,859.00	182,530.82 15.4

FOR VIEWING- UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 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	( 4,691.37)	( 1,111.18)	.00	1,111.18	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	89,393.08	180,132.73	.00	( 180,132.73)	.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	19,649.29	36,305.90	100,000.00	63,694.10	36.3
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	109,042.37	272,595.37	247,500.00	( 25,095.37)	110.1
<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	89,393.08	180,132.73	.00	( 180,132.73)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	89,393.08	252,946.08	247,500.00	( 5,446.08)	102.2
TOTAL PUBLIC HEALTH EXPENDITURES	89,393.08	252,946.08	247,500.00	( 5,446.08)	102.2
NET PUBLIC HEALTH	19,649.29	19,649.29	.00	( 19,649.29)	.0
FUND NET REVENUE OVER EXPENDITURES	14,957.92	18,538.11	.00	( 18,538.11)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	3.00	.00 ( 3.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	22,800.00	91,197.00	68,397.00 25.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.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	.00	69.00	275.00	206.00 25.1
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.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	.00	3,184.00	12,732.00	9,548.00 25.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	341.00	1,362.00	1,021.00 25.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	670.00	2,678.00	2,008.00 25.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00 25.3
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	164.00	654.00	490.00 25.1
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.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	.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	.00	397.00	1,589.00	1,192.00 25.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	28.37	1,219.87	4,311.00	3,091.13 28.3
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	.00 (	56.75)	.00	56.75 .0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	644.00	2,575.00	1,931.00 25.0
<u>TOTAL COMMISSIONERS' OFFICE REVENUE</u>		<u>28.37</u>	<u>53,233.12</u>	<u>212,563.00</u>	<u>159,329.88 25.0</u>
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	10,385.80	39,885.50	124,428.00	84,542.50 32.1
2.20-411.10-490.00-120-00	SAL - IRREGULAR	1,297.50	4,987.50	5,000.00	12.50 99.8
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	2,200.00	8,800.00	26,400.00	17,600.00 33.3
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	8.40	33.60	157.00	123.40 21.4
2.20-411.10-490.00-220-00	BEN - FICA	868.69	3,332.46	10,284.00	6,951.54 32.4
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	433.77	1,510.60	13,948.00	12,437.40 10.8
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	54.66	205.79	150.00 (	55.79) 137.2
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	11.90	43.80	139.00	95.20 31.5
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	252.00	1,008.00	756.00 25.0
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>15,260.72</u>	<u>59,051.25</u>	<u>181,514.00</u>	<u>122,462.75 32.5</u>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	475.00	475.00	1,200.00	725.00	39.6
2.20-411.10-490.00-416-00	72.32	144.64	500.00	355.36	28.9
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	139.56	337.63	800.00	462.37	42.2
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	26.23	130.31	500.00	369.69	26.1
2.20-411.10-490.00-583-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-595-00	6.70	56.70	200.00	143.30	28.4
2.20-411.10-490.00-600-00	142.26	165.94	1,200.00	1,034.06	13.8
2.20-411.10-490.00-610-00	148.00	148.00	5,000.00	4,852.00	3.0
2.20-411.10-490.00-615-00	35.83	142.67	300.00	157.33	47.6
2.20-411.10-490.00-640-00	35.00	116.00	200.00	84.00	58.0
2.20-411.10-490.00-650-00	120.00	120.00	1,000.00	880.00	12.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,200.90	3,131.89	31,049.00	27,917.11	10.1
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	16,461.62	62,183.14	212,563.00	150,379.86	29.3
NET COMMISSIONERS' OFFICE	( 16,433.25)	( 8,950.02)	.00	8,950.02	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	9.00	.00	( 9.00) .0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	25,303.00	101,201.00	75,898.00 25.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.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	.00	76.00	305.00	229.00 24.9
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	3,533.00	14,129.00	10,596.00 25.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	378.00	1,511.00	1,133.00 25.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	743.00	2,972.00	2,229.00 25.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00 25.3
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.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	.00	181.00	725.00	544.00 25.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.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	.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	.00	441.00	1,763.00	1,322.00 25.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.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	.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	.00	715.00	2,858.00	2,143.00 25.0
	TOTAL ACCOUNTING REVENUE	.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	9,258.70	36,981.53	110,426.00	73,444.47 33.5
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,300.00	9,000.00	26,400.00	17,400.00 34.1
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	43.00	129.00	86.00 33.3
2.20-415.12-490.00-220-00	BEN - FICA	693.32	2,753.81	8,448.00	5,694.19 32.6
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,687.52	6,726.75	20,174.00	13,447.25 33.3
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.03	23.02	105.00	81.98 21.9
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.95	33.35	116.00	82.65 28.8
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	207.00	828.00	621.00 25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	13,965.27	55,768.46	166,626.00	110,857.54 33.5

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	450.00	1,125.00	675.00	40.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	.00	60,000.00	60,000.00	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	89.08	379.24	1,120.00	740.76	33.9
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	6,384.00	6,384.00	6,400.00	16.00	99.8
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	969.00	980.00	11.00	98.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	216.50	1,167.50	1,000.00	( 167.50)	116.8
2.20-415.12-490.00-550-00 COPYING & PRINTING	130.77	272.06	700.00	427.94	38.9
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	192.50	192.50	2,400.00	2,207.50	8.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	184.00	184.00	500.00	316.00	36.8
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	287.41	650.00	362.59	44.2
2.20-415.12-490.00-595-00 POSTAGE	115.99	223.99	1,000.00	776.01	22.4
2.20-415.12-490.00-600-00 SUP - OFFICE	341.49	429.70	1,000.00	570.30	43.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	62.60	97.80	200.00	102.20	48.9
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	110.00	200.00	90.00	55.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>7,716.93</b>	<b>11,147.20</b>	<b>77,275.00</b>	<b>66,127.80</b>	<b>14.4</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>21,682.20</b>	<b>66,915.66</b>	<b>243,901.00</b>	<b>176,985.34</b>	<b>27.4</b>
<b>NET ACCOUNTING</b>	<b>( 21,682.20)</b>	<b>( 5,926.66)</b>	<b>.00</b>	<b>5,926.66</b>	<b>.0</b>

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	26.00	.00	( 26.00)	.0
2.20-415.30-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	24,017.00	96,054.00	72,037.00	25.0
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	.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	.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	.00	3,353.00	13,410.00	10,057.00	25.0
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	.00	359.00	1,434.00	1,075.00	25.0
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	705.00	2,821.00	2,116.00	25.0
2.20-415.30-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.30-390.88-213-00 IGS - 2.13 CHILD ADV	.00	172.00	688.00	516.00	25.0
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	.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	.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	.00	419.00	1,674.00	1,255.00	25.0
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	.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	.00	678.00	2,713.00	2,035.00	25.0
<b>TOTAL ADMIN - COUNTY COUNSEL REVENUE</b>	<b>.00</b>	<b>55,927.00</b>	<b>223,585.00</b>	<b>167,658.00</b>	<b>25.0</b>
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,367.79	41,319.89	124,255.00	82,935.11	33.3
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,046.00	8,184.00	24,552.00	16,368.00	33.3
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	40.64	146.00	105.36	27.8
2.20-415.30-490.00-220-00 BEN - FICA	767.47	3,058.23	9,505.00	6,446.77	32.2
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,304.76	9,185.38	27,622.00	18,436.62	33.3
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	7.99	31.95	118.00	86.05	27.1
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	8.31	32.82	105.00	72.18	31.3
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	233.00	932.00	699.00	25.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>15,512.48</b>	<b>62,085.91</b>	<b>187,235.00</b>	<b>125,149.09</b>	<b>33.2</b>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	315.00	315.00	800.00	485.00	39.4
2.20-415.30-490.00-320-00	2,065.10	6,065.10	24,500.00	18,434.90	24.8
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	367.00	709.00	600.00	( 109.00)	118.2
2.20-415.30-490.00-550-00	89.55	287.61	2,000.00	1,712.39	14.4
2.20-415.30-490.00-580-00	227.05	645.89	1,100.00	454.11	58.7
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	307.50	900.00	592.50	34.2
2.20-415.30-490.00-595-00	67.04	124.94	500.00	375.06	25.0
2.20-415.30-490.00-600-00	19.20	88.47	1,300.00	1,211.53	6.8
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	17.92	63.83	500.00	436.17	12.8
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	3,167.86	9,496.34	36,350.00	26,853.66	26.1
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	18,680.34	71,582.25	223,585.00	152,002.75	32.0
NET ADMIN - COUNTY COUNSEL	( 18,680.34)	( 15,655.25)	.00	15,655.25	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	10,140.00	40,557.00	30,417.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.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	.00	31.00	123.00	92.00	25.2
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.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	.00	299.00	1,195.00	896.00	25.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	73.00	292.00	219.00	25.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	454.00	1,816.00	1,362.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	177.00	709.00	532.00	25.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	287.00	1,148.00	861.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.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	4,397.99	17,591.98	52,773.00	35,181.02	33.3
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	4,400.00	13,200.00	8,800.00	33.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	26.20	79.00	52.80	33.2
2.20-415.50-490.00-220-00	BEN - FICA	323.90	1,295.60	4,037.00	2,741.40	32.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	3,910.72	11,731.00	7,820.28	33.3
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.86	10.37	50.00	39.63	20.7
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.42	15.08	58.00	42.92	26.0
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	99.00	396.00	297.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		6,813.40	27,348.95	82,324.00	54,975.05	33.2
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	60.64	247.20	800.00	552.80	30.9
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	3,192.00	3,192.00	3,200.00	8.00	99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	367.00	360.00	( 7.00)	101.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	130.76	272.04	850.00	577.96	32.0
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	115.99	223.98	1,100.00	876.02	20.4
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	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	53.80	71.40	100.00	28.60	71.4
TOTAL MATERIALS & SERVICES EXPENDITURES		3,553.19	4,469.78	9,966.00	5,496.22	44.9
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		10,366.59	31,818.73	92,290.00	60,471.27	34.5

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - PAYROLL/PERSONNEL	( 10,366.59)	( 8,744.73)	.00	8,744.73	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	565.54	565.54	4,000.00	3,434.46 14.1
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	23,205.00	92,806.00	69,601.00 25.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.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	.00	70.00	280.00	210.00 25.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	3,239.00	12,957.00	9,718.00 25.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	347.00	1,386.00	1,039.00 25.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	681.00	2,725.00	2,044.00 25.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00 25.3
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	404.00	1,617.00	1,213.00 25.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.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	.00	655.00	2,621.00	1,966.00 25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		565.54	53,445.54	215,500.00	162,054.46 24.8
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	17,489.17	51,023.03	120,000.00	68,976.97 42.5
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,489.38	9,994.05	33,000.00	23,005.95 30.3
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	165.45	499.45	.00	( 499.45) .0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	4,000.00	4,000.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		20,144.00	62,372.53	188,500.00	126,127.47 33.1
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		20,144.00	62,372.53	215,500.00	153,127.47 28.9
NET ADMIN - INFO TECH / TELECOM		( 19,578.46)	( 8,926.99)	.00	8,926.99 .0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.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	.00	175.00	701.00	526.00	25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	584.00	2,337.00	1,753.00	25.0
2.20-419.41-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	.00	( 51.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	234.00	935.00	701.00	25.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	438.00	1,752.00	1,314.00	25.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	6,952.26	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		6,952.26	53,876.26	194,980.00	141,103.74	27.6
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,248.97	16,803.45	44,390.00	27,586.55	37.9
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,570.00	5,340.00	8,580.00	3,240.00	62.2
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	36.69	51.00	14.31	71.9
2.20-419.41-490.00-220-00	BEN - FICA	288.44	1,161.35	3,396.00	2,234.65	34.2
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	476.32	1,883.71	4,976.00	3,092.29	37.9
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	61.39	236.99	880.00	643.01	26.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.63	20.67	64.00	43.33	32.3
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	83.00	333.00	250.00	24.9
TOTAL PERSONAL SERVICES EXPENDITURES		6,661.56	25,565.86	62,670.00	37,104.14	40.8
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	2,551.61	5,366.63	14,480.00	9,113.37	37.1
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.24	380.72	1,900.00	1,519.28	20.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	513.88	1,530.16	5,840.00	4,309.84	26.2
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	1,555.78	9,311.47	25,000.00	15,688.53	37.3
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	43.99	268.98	1,000.00	731.02	26.9
2.20-419.41-490.00-603-00	SUP - JANITORIAL	736.52	2,030.61	4,800.00	2,769.39	42.3
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	1,082.23	1,086.78	5,000.00	3,913.22	21.7
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	11,034.29	22,234.25	70,800.00	48,565.75	31.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		17,644.54	43,156.59	132,310.00	89,153.41	32.6
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		24,306.10	68,722.45	194,980.00	126,257.55	35.3

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	( 17,353.84)	( 14,846.19)	.00	14,846.19	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	6,952.26	6,952.26	7,500.00	547.74	92.7
	TOTAL INTERFUND TRANSFERS	6,952.26	6,952.26	7,500.00	547.74	92.7
	TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	6,952.26	6,952.26	7,500.00	547.74	92.7
	NET ADMIN - NORTH COUNTY BLDGS	( 6,952.26)	( 6,952.26)	.00	6,952.26	.0
	FUND NET REVENUE OVER EXPENDITURES	( 111,046.94)	( 70,002.10)	.00	70,002.10	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	16,658.62	62,846.58	225,000.00	162,153.42	27.9
2.21-419.60-399.01-000-00	.00	.00	118,596.00	118,596.00	.0
TOTAL GENERAL SERVICES REVENUE	16,658.62	62,846.58	343,596.00	280,749.42	18.3
<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	28.37	85.12	.00	( 85.12)	.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	3,591.27	15,616.46	50,000.00	34,383.54	31.2
2.21-419.60-490.00-434-00	1,139.65	2,541.88	15,000.00	12,458.12	17.0
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	3,336.00	30,000.00	26,664.00	11.1
2.21-419.60-490.00-626-00	7,188.51	22,135.05	95,000.00	72,864.95	23.3
2.21-419.60-490.00-661-00	570.10	1,565.75	8,000.00	6,434.25	19.6
2.21-419.60-490.00-662-00	1,579.44	4,276.32	7,100.00	2,823.68	60.2
2.21-419.60-490.00-663-00	124.20	554.21	1,000.00	445.79	55.4
2.21-419.60-490.00-665-00	735.10	2,508.25	19,000.00	16,491.75	13.2
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	.00	1,196.00	4,784.00	3,588.00	25.0
2.21-419.60-490.00-822-00	.00	1,135.00	4,541.00	3,406.00	25.0
2.21-419.60-490.00-826-00	.00	1,097.00	4,387.00	3,290.00	25.0
2.21-419.60-490.00-828-00	.00	1,078.00	4,311.00	3,233.00	25.0
2.21-419.60-490.00-830-00	.00	442.00	1,768.00	1,326.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	15,790.64	78,560.04	278,841.00	200,280.96	28.2
2.21-419.60-496.00-000-00	.00	.00	64,755.00	64,755.00	.0
TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
TOTAL GENERAL SERVICES EXPENDITURES	15,790.64	78,560.04	343,596.00	265,035.96	22.9
NET GENERAL SERVICES	867.98	( 15,713.46)	.00	15,713.46	.0
FUND NET REVENUE OVER EXPENDITURES	867.98	( 15,713.46)	.00	15,713.46	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	3,336.00	.00 ( 3,336.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	450.28	1,669.56	.00 ( 1,669.56)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	280.00	280.00	3,500.00	3,220.00 8.0
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00 .0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	180,000.00	180,000.00 .0
	TOTAL VEHICLE REPLACEMENT REVENUE	1,564.28	5,285.56	187,000.00	181,714.44 2.8
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	.00	344.00	344.00 .0
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	44.00	200.00	156.00 22.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	648.00	2,593.00	1,945.00 25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.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 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,098.00	120,098.00 .0
2.22-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	63,765.00	63,765.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,765.00	63,765.00 .0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	692.00	187,000.00	186,308.00 .4
	NET VEHICLE REPLACEMENT	1,564.28	4,593.56	.00 ( 4,593.56)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,564.28	4,593.56	.00 ( 4,593.56)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	71,997.90	243,352.07	372,000.00	128,647.93	65.4
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	71,997.90	243,352.07	27,372,000.00	27,128,647.93	.9
<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	.15	1.00	6,789,439.00	6,789,438.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.15	410.00	6,790,989.00	6,790,579.00	.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	.15	410.00	27,372,000.00	27,371,590.00	.0
NET ROAD CAP IMP	71,997.75	242,942.07	.00	( 242,942.07)	.0
FUND NET REVENUE OVER EXPENDITURES	71,997.75	242,942.07	.00	( 242,942.07)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	50.74	181.54	.00	( 181.54)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	50.74	181.54	13,000.00	12,818.46	1.4
<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	50.74	181.54	.00	( 181.54)	.0
FUND NET REVENUE OVER EXPENDITURES	50.74	181.54	.00	( 181.54)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 2018

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	180,000.00	180,000.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.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	3,150.84	12,643.16	37,544.00	24,900.84	33.7
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	970.00	3,810.00	11,220.00	7,410.00	34.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	22.24	67.00	44.76	33.2
2.33-419.40-490.00-220-00	BEN - FICA	233.88	933.24	2,872.00	1,938.76	32.5
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	353.19	1,417.21	4,209.00	2,791.79	33.7
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	43.45	170.93	744.00	573.07	23.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.36	13.06	50.00	36.94	26.1
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	71.00	282.00	211.00	25.2
	TOTAL PERSONAL SERVICES EXPENDITURES	4,760.28	19,080.84	56,988.00	37,907.16	33.5
2.33-419.40-490.00-431-00	R&M - BUILDING	500.00	500.00	40,600.00	40,100.00	1.2
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	.00	2,205.00	.00	( 2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	39.01	238.52	1,000.00	761.48	23.9
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	715.00	2,858.00	2,143.00	25.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	287.00	1,149.00	862.00	25.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	678.00	2,712.00	2,034.00	25.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	655.00	2,621.00	1,966.00	25.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	644.00	2,575.00	1,931.00	25.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	264.00	1,056.00	792.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	539.01	7,005.52	55,821.00	48,815.48	12.6
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	397.20	36,022.45	50,000.00	13,977.55	72.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	397.20	36,022.45	50,000.00	13,977.55	72.0
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

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 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	5,696.49	62,108.81	206,072.00	143,963.19	30.1
NET REPAIR & CONSTRUCTION PROJECTS	( 5,696.49)	( 62,108.81)	.00	62,108.81	.0
FUND NET REVENUE OVER EXPENDITURES	( 5,696.49)	( 62,108.81)	.00	62,108.81	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	16,750.00	33,500.00	67,000.00	33,500.00 50.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	11,300.00	322,580.00	311,280.00 3.5
2.39-415.16-331.20-000-00	GRANTS - ODOT - STF DIS	.00	( 11,300.00)	.00	11,300.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	27,431.00	27,431.00	109,725.00	82,294.00 25.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	42,380.00	42,380.00	186,232.00	143,852.00 22.8
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	7,242.90	10,393.05	60,000.00	49,606.95 17.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	39.87	113.49	200.00	86.51 56.8
2.39-415.16-392.20-000-00	SALES OF VEHICLES	3,800.00	3,800.00	.00	( 3,800.00) .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	4,540.00	4,540.00 .0
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE</b>	<b>97,643.77</b>	<b>117,617.54</b>	<b>750,277.00</b>	<b>632,659.46 15.7</b>
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	.00	6,000.00	6,000.00 .0
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	14,750.00	31,500.00	65,000.00	33,500.00 48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	( 10,509.00)	42,380.00	186,232.00	143,852.00 22.8
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,431.00	27,431.00	109,725.00	82,294.00 25.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	21.50	21.50	500.00	478.50 4.3
2.39-415.16-490.00-626-00	SUP - GAS	1,863.73	5,517.74	39,000.00	33,482.26 14.2
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,441.43	4,875.31	21,000.00	16,124.69 23.2
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	285.07	285.07	240.00	( 45.07) 118.8
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>35,283.73</b>	<b>112,010.62</b>	<b>427,697.00</b>	<b>315,686.38 26.2</b>
2.39-415.16-490.00-721-01	CAP OUTLAY - BUS SHELTERS	( 11,300.00)	( 11,300.00)	.00	11,300.00 .0
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	11,300.00	322,580.00	311,280.00 3.5
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>( 11,300.00)</b>	<b>.00</b>	<b>322,580.00</b>	<b>322,580.00 .0</b>
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</b>	<b>23,983.73</b>	<b>112,010.62</b>	<b>750,277.00</b>	<b>638,266.38 14.9</b>
	<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>73,660.04</b>	<b>5,606.92</b>	<b>.00</b>	<b>( 5,606.92) .0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>73,660.04</b>	<b>5,606.92</b>	<b>.00</b>	<b>( 5,606.92) .0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	31.06	31,800.00	31,768.94	.1
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	31.06	31,800.00	31,768.94	.1
<u>EXPENDITURES</u>						
2.50-412.31-490.00-120-13	SAL - IRREGULAR	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13	BEN - FICA	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	8.00	8.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	316.20	2,820.00	2,503.80	11.2
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.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	482.96	746.96	6,410.00	5,663.04	11.7
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	442.65	3,020.00	2,577.35	14.7
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	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	482.96	1,831.36	26,882.00	25,050.64	6.8
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	482.96	1,831.36	31,800.00	29,968.64	5.8
	NET VICTIM ASSISTANCE-#13 ONE TIME	( 482.96)	( 1,800.30)	.00	1,800.30	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.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		.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	( 25.00)	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL CAPITAL OUTLAY EXPENDITURES		( 25.00)	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL BROOKINGS HEADSTART #55 GRANT EXP		( 25.00)	357,582.00	1,605,729.00	1,248,147.00	22.3
NET BROOKINGS HEADSTART #55 GRANT		25.00	27,270.00	.00	( 27,270.00)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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>					
2.50-423.50-490.00-120-00 SAL - IRREGULAR 15-17	147.00	147.00	.00	( 147.00)	.0
2.50-423.50-490.00-120-34 SAL - IRREGULAR	.00	2,772.00	8,487.00	5,715.00	32.7
2.50-423.50-490.00-120-35 SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.50-490.00-220-00 BEN - FICA 7.65% 15-17	11.25	11.25	.00	( 11.25)	.0
2.50-423.50-490.00-220-34 BEN - FICA	.00	212.07	650.00	437.93	32.6
2.50-423.50-490.00-220-35 BEN - FICA	.00	.00	1,352.00	1,352.00	.0
2.50-423.50-490.00-230-00 PERS - COUNTY 15-17	16.48	16.48	.00	( 16.48)	.0
2.50-423.50-490.00-230-34 BEN - PERS - COUNTY PORTION	.00	310.75	1,506.00	1,195.25	20.6
2.50-423.50-490.00-260-00 BEN - WORKERS COMP 15-17	.12	.12	.00	( .12)	.0
2.50-423.50-490.00-260-34 BEN - WORKER'S COMPENSATION	.00	5.02	24.00	18.98	20.9
2.50-423.50-490.00-290-00 BEN - OR W/COMP ASSESS 15-17	.04	.04	.00	( .04)	.0
2.50-423.50-490.00-290-34 BEN - OR W/C ASSESSMENT	.00	2.31	73.00	70.69	3.2
TOTAL PERSONAL SERVICES EXPENDITURES	174.89	3,477.04	24,260.00	20,782.96	14.3
2.50-423.50-490.00-330-34 PRO SVCS - T4C COURSES 15-17	3,529.25	4,549.25	36,605.00	32,055.75	12.4
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	.00	.00	19,459.00	19,459.00	.0
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	3,529.25	4,549.25	69,814.00	65,264.75	6.5
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	3,704.14	8,026.29	94,074.00	86,047.71	8.5
NET JUSTICE REINVESTMENT 15-17	( 3,704.14)	( 8,026.29)	( 24,270.00)	( 16,243.71)	( 33.1)



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	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	.00	32,377.61	54,277.00	21,899.39	59.7
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	32,377.61	54,277.00	21,899.39	59.7
NET JUSTICE REINVESTMENT 17-19	.00	72,018.15	24,270.00	( 47,748.15)	296.7
FUND NET REVENUE OVER EXPENDITURES	( 4,162.10)	89,430.50	.00	( 89,430.50)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	2,883.21	.00	( 2,883.21)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 REVEN	.00	2,883.21	.00	( 2,883.21)	.0
<u>EXPENDITURES</u>					
2.51-412.34-490.00-120-00 SAL - IRREGULAR	35.70	35.70	.00	( 35.70)	.0
2.51-412.34-490.00-120-15 SAL - IRREGULAR	.00	673.18	.00	( 673.18)	.0
2.51-412.34-490.00-220-00 BEN - FICA	2.73	2.73	.00	( 2.73)	.0
2.51-412.34-490.00-220-15 BEN - FICA	.00	51.50	.00	( 51.50)	.0
2.51-412.34-490.00-230-00 BEN - PERS - COUNTY PORTION	4.00	4.00	.00	( 4.00)	.0
2.51-412.34-490.00-230-15 BEN - PERS - COUNTY PORTION	.00	75.47	.00	( 75.47)	.0
2.51-412.34-490.00-260-00 BEN - WORKER'S COMPENSATION	.03	.03	.00	( .03)	.0
2.51-412.34-490.00-260-15 BEN - WORKER'S COMPENSATION	.00	1.22	.00	( 1.22)	.0
2.51-412.34-490.00-290-00 BEN - OR W/C ASSESSMENT	.01	.01	.00	( .01)	.0
2.51-412.34-490.00-290-15 BEN - OR W/C ASSESSMENT	.00	.57	.00	( .57)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	42.47	844.41	.00	( 844.41)	.0
TOTAL VAP GRANT-JUSTICE REINV 17-19 EXPEN	42.47	844.41	.00	( 844.41)	.0
NET VAP GRANT-JUSTICE REINV 17-19	( 42.47)	2,038.80	.00	( 2,038.80)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING OCTOBER 31, 2018

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.51-414.00-335.00-000-00	GR-ST-ELECTIONS VOTING MACHINE	81,678.00	81,678.00	.00	( 81,678.00)	.0
	TOTAL E 00 REVENUE	81,678.00	81,678.00	.00	( 81,678.00)	.0
	NET E 00	81,678.00	81,678.00	.00	( 81,678.00)	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	( 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		.00	( 16,279.97)	115,591.00	131,870.97	( 14.1)
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,719.48	22,761.27	.00	( 22,761.27)	.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	860.00	3,460.00	.00	( 3,460.00)	.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	4,400.00	.00	( 4,400.00)	.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	16.80	.00	( 16.80)	.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	490.77	1,955.67	.00	( 1,955.67)	.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	641.16	2,551.56	.00	( 2,551.56)	.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	5.21	20.78	.00	( 20.78)	.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	5.70	22.79	.00	( 22.79)	.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	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		8,826.52	35,343.87	112,185.00	76,841.13	31.5
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		8,826.52	35,343.87	115,591.00	80,247.13	30.6
NET DA #06 - DSART GRANT		( 8,826.52)	( 51,623.84)	.00	51,623.84	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	72,809.01	32,092.96	.00	( 32,092.96)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	187.54	722.31	.00	( 722.31)	.0
2.81-490.00-399.01-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE REVE	187.54	722.31	40,000.00	39,277.69	1.8
<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	187.54	( 1,315.36)	.00	1,315.36	.0
FUND NET REVENUE OVER EXPENDITURES	187.54	( 1,315.36)	.00	1,315.36	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

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

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	6,139.00	24,810.00	18,671.00	24.7
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.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	.00	17.00	68.00	51.00	25.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	842.00	3,365.00	2,523.00	25.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	116.00	463.00	347.00	25.1
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	92.00	367.00	275.00	25.1
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	31.00	123.00	92.00	25.2
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	168.00	668.00	500.00	25.2
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	300.00	1,201.00	901.00	25.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	139.00	553.00	414.00	25.1
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	874.00	3,497.00	2,623.00	25.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	71.00	282.00	211.00	25.2
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	155.00	619.00	464.00	25.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	659.34	2,473.83	.00	( 2,473.83)	.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		659.34	13,350.83	193,874.00	180,523.17	6.9
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	5,189.22	5,189.22	193,874.00	188,684.78	2.7
TOTAL MATERIALS & SERVICES EXPENDITURES		5,189.22	5,189.22	193,874.00	188,684.78	2.7
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		5,189.22	5,189.22	193,874.00	188,684.78	2.7
NET P/R - UNEMPLOYMENT RESERVE		( 4,529.88)	8,161.61	.00	( 8,161.61)	.0
FUND NET REVENUE OVER EXPENDITURES		( 4,529.88)	8,161.61	.00	( 8,161.61)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	ALLOCATED INTEREST	462.08	1,722.86	.00	( 1,722.86)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE REVENUE	462.08	1,722.86	220,000.00	218,277.14	.8
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	NET P/R - PERS RESERVE	462.08	1,722.86	.00	( 1,722.86)	.0
	FUND NET REVENUE OVER EXPENDITURES	462.08	1,722.86	.00	( 1,722.86)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	183,756.08	500,000.00	316,243.92	36.8
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	183,756.08	1,000,000.00	816,243.92	18.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	183,756.08	1,000,000.00	816,243.92	18.4
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	2,689.79	9,834.87	.00	( 9,834.87)	.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	2,689.79	9,834.87	51,000.00	41,165.13	19.3
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	2,689.79	9,834.87	.00	( 9,834.87)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING

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

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING OCTOBER 31, 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	2,689.79	9,834.87	.00	( 9,834.87)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES PENDING