

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	425.00	750.00	325.00	56.7
1.28-421.23-490.00-416-00	72.32	289.28	900.00	610.72	32.1
1.28-421.23-490.00-430-00	.00	1,732.43	1,000.00	(732.43)	173.2
1.28-421.23-490.00-441-00	130.00	2,005.59	1,250.00	(755.59)	160.5
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	1,036.00	5,029.99	15,500.00	10,470.01	32.5
1.28-421.23-490.00-602-00	.00	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	.00	69.50	500.00	430.50	13.9
1.28-421.23-490.00-622-00	58.09	216.83	1,000.00	783.17	21.7
1.28-421.23-490.00-626-00	.00	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	1,296.41	17,342.92	44,477.00	27,134.08	39.0
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	15,924.47	88,070.35	211,205.00	123,134.65	41.7
NET SHERIFF - MARINE PATROL	28,704.53	(43,441.35)	.00	43,441.35	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 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	2,743.65	9,077.50	37,840.00	28,762.50	24.0
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	2,743.65	9,077.50	112,128.00	103,050.50	8.1
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.38	23,741.82	56,984.00	33,242.18	41.7
1.28-421.24-490.00-130-00	SAL - OVERTIME	221.44	624.06	1,000.00	375.94	62.4
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	6,320.50	15,600.00	9,279.50	40.5
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	250.00	600.00	350.00	41.7
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	43.25	104.00	60.75	41.6
1.28-421.24-490.00-220-00	BEN - FICA	380.20	1,864.03	4,543.00	2,678.97	41.0
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	794.18	3,893.65	9,490.00	5,596.35	41.0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	69.62	342.97	1,135.00	792.03	30.2
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.45	21.32	58.00	36.68	36.8
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	7,541.02	37,208.60	91,341.00	54,132.40	40.7
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	144.64	420.00	275.36	34.4
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
1.28-421.24-490.00-580-00	TRAVEL - MEALS & LODGING	84.00	84.00	.00	(84.00)	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	564.40	2,965.20	10,500.00	7,534.80	28.2
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	684.56	5,941.84	20,787.00	14,845.16	28.6
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	8,225.58	43,150.44	112,128.00	68,977.56	38.5

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET SHERIFF'S RSRV - FOREST PATROL	(5,481.93)	(34,072.94)	.00	34,072.94	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	589.55	2,398.25	6,000.00	3,601.75	40.0
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	589.55	2,398.25	56,000.00	53,601.75	4.3
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	.00	253.95	3,000.00	2,746.05	8.5
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	1,375.03	5,000.00	3,624.97	27.5
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	236.00	1,687.10	6,500.00	4,812.90	26.0
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	190.70	893.87	8,000.00	7,106.13	11.2
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	426.70	4,209.95	31,000.00	26,790.05	13.6
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	426.70	4,209.95	56,000.00	51,790.05	7.5
NET SHERIFF' -JAIL INMATE SERVICES	162.85	(1,811.70)	.00	1,811.70	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	.00	369,793.39	508,577.00	138,783.61	72.7
1.28-423.50-335.09-000-00	.00	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	240.00	940.80	2,500.00	1,559.20	37.6
1.28-423.50-338.02-000-00	391.68	1,350.48	2,000.00	649.52	67.5
1.28-423.50-338.03-000-00	92.03	463.85	1,000.00	536.15	46.4
1.28-423.50-342.31-000-00	2,658.40	10,358.71	20,000.00	9,641.29	51.8
1.28-423.50-342.32-000-00	1,200.00	1,940.00	500.00	(1,440.00)	388.0
1.28-423.50-342.33-000-00	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	300.00	1,285.00	2,000.00	715.00	64.3
1.28-423.50-380.00-000-00	1,935.00	4,780.93	10,000.00	5,219.07	47.8
1.28-423.50-390.00-000-98	.00	504.63	.00	(504.63)	.0
TOTAL PAROLE & PROBATION REVENUE	6,817.11	428,733.57	585,880.00	157,146.43	73.2
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	737.36	3,686.80	8,848.00	5,161.20	41.7
1.28-423.50-490.00-110-00	21,047.04	105,515.63	252,564.00	147,048.37	41.8
1.28-423.50-490.00-130-00	.00	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	26,607.00	65,580.00	38,973.00	40.6
1.28-423.50-490.00-213-10	200.00	1,000.00	2,400.00	1,400.00	41.7
1.28-423.50-490.00-214-00	27.33	135.37	328.00	192.63	41.3
1.28-423.50-490.00-220-00	1,661.66	8,376.13	20,227.00	11,850.87	41.4
1.28-423.50-490.00-230-00	4,184.60	21,429.07	49,722.00	28,292.93	43.1
1.28-423.50-490.00-260-00	343.17	1,581.09	5,055.00	3,473.91	31.3
1.28-423.50-490.00-290-00	17.86	87.13	306.00	218.87	28.5
1.28-423.50-490.00-295-00	.00	474.00	1,894.00	1,420.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	33,540.42	169,468.11	409,924.00	240,455.89	41.3

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	275.00	1,260.58	2,500.00	1,239.42	50.4
1.28-423.50-490.00-330-00	.00	1,552.58	3,000.00	1,447.42	51.8
1.28-423.50-490.00-330-30	.00	550.00	.00	(550.00)	.0
1.28-423.50-490.00-338-00	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-339-00	.00	252.97	6,000.00	5,747.03	4.2
1.28-423.50-490.00-339-20	.00	352.37	4,000.00	3,647.63	8.8
1.28-423.50-490.00-340-00	665.16	1,704.23	8,500.00	6,795.77	20.1
1.28-423.50-490.00-341-00	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	.00	2,204.00	8,000.00	5,796.00	27.6
1.28-423.50-490.00-416-00	184.64	738.56	2,200.00	1,461.44	33.6
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	.00	433.87	3,000.00	2,566.13	14.5
1.28-423.50-490.00-580-00	385.25	946.12	5,000.00	4,053.88	18.9
1.28-423.50-490.00-581-00	672.90	5,317.24	12,000.00	6,682.76	44.3
1.28-423.50-490.00-583-00	358.40	358.40	600.00	241.60	59.7
1.28-423.50-490.00-595-00	7.90	7.90	200.00	192.10	4.0
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	200.70	313.40	2,000.00	1,686.60	15.7
1.28-423.50-490.00-600-00	83.50	294.19	2,500.00	2,205.81	11.8
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	.00	2,805.90	5,000.00	2,194.10	56.1
1.28-423.50-490.00-615-00	50.00	255.00	3,000.00	2,745.00	8.5
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	2,883.45	32,824.80	121,476.00	88,651.20	27.0
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	36,423.87	202,292.91	585,880.00	383,587.09	34.5
NET PAROLE & PROBATION	(29,606.76)	226,440.66	.00	(226,440.66)	.0
FUND NET REVENUE OVER EXPENDITURES	(19,372.88)	124,273.18	.00	(124,273.18)	.0

FOR VIEWING - UNAUDITED

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

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	.00	3,228.29	3,250.00	21.71	99.3
1.30-419.88-335.00-000-15	COAR GRANT 2017 AIP MATCH	.00	276.20	300.00	23.80	92.1
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	82.50	100.00	17.50	82.5
TOTAL BROOKINGS AIRPORT - GRANTS REVENU		.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

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

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	.00	139.30	300.00	160.70	46.4
1.30-419.98-341.91-000-00	.00	221.00	400.00	179.00	55.3
1.30-419.98-341.95-000-00	.00	447.52	1,700.00	1,252.48	26.3
1.30-419.98-362.10-000-00	.00	25,191.84	26,000.00	808.16	96.9
1.30-419.98-391.99-000-00	.04	.04	.00	(.04)	.0
1.30-419.98-399.01-000-00	.00	.00	27,000.00	27,000.00	.0
TOTAL BROOKINGS AIRPORT REVENUE	.04	25,999.70	55,400.00	29,400.30	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	.04	(26,247.11)	.00	26,247.11	.0
FUND NET REVENUE OVER EXPENDITURES	.04	(26,247.11)	.00	26,247.11	.0

FOR VIEWING - UNAUDITED

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

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	.00	30,000.00	30,000.00	.0
1.35-432.10-361.10-000-00	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	.00	.00	280,000.00	280,000.00	.0
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	.00	315,000.00	315,000.00	.0
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	4,495.86	4,495.86	15,000.00	10,504.14	30.0
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	4,495.86	5,313.86	34,600.00	29,286.14	15.4
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	4,495.86	5,313.86	315,000.00	309,686.14	1.7
NET PORT ORFORD LANDFILL TRUST	(4,495.86)	(5,313.86)	.00	5,313.86	.0
FUND NET REVENUE OVER EXPENDITURES	(4,495.86)	(5,313.86)	.00	5,313.86	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	4,509.42	4,509.42	4,900.00	390.58	92.0
1.37-429.20-350.00-000-20	75.00	375.00	46,000.00	45,625.00	.8
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	4,509.43	4,509.43	2,600.00	(1,909.43)	173.4
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	4,509.43	4,509.43	3,000.00	(1,509.43)	150.3
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	.11	63.24	.00	(63.24)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	13,603.39	17,612.52	109,430.00	91,817.48	16.1

EXPENDITURES

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	17,738.35	39,796.00	22,057.65	44.6
1.37-429.20-490.00-430-00	856.14	9,557.99	6,500.00	(3,057.99)	147.1
1.37-429.20-490.00-433-00	1,703.18	7,205.28	9,500.00	2,294.72	75.9
1.37-429.20-490.00-441-00	4,718.24	4,718.24	4,600.00	(118.24)	102.6
1.37-429.20-490.00-441-01	574.40	574.40	600.00	25.60	95.7
1.37-429.20-490.00-521-00	.00	435.00	425.00	(10.00)	102.4
1.37-429.20-490.00-524-00	.00	2,390.00	5,010.00	2,620.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	.00	996.23	3,500.00	2,503.77	28.5
1.37-429.20-490.00-622-20	265.71	1,085.76	3,000.00	1,914.24	36.2
1.37-429.20-490.00-622-30	.00	986.82	3,500.00	2,513.18	28.2
1.37-429.20-490.00-622-50	.00	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	10,747.14	47,940.20	87,846.00	39,905.80	54.6
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 E	10,747.14	47,940.20	109,430.00	61,489.80	43.8
NET TOWERS OPERATION & MAINTENANCE	2,856.25	(30,327.68)	.00	30,327.68	.0

FOR VIEWING- UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	.00	.00	6,000.00	6,000.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	104,222.00	104,222.00	.0
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	104,222.00	104,222.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	104,222.00	104,222.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	104,222.00	104,222.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	2,856.25	(30,327.68)	.00	30,327.68	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	6,425.00	23,608.00	61,089.00	37,481.00	38.7
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	1,559.05	65,465.05	90,000.00	24,534.95	72.7
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	615.00	4,304.18	8,000.00	3,695.82	53.8
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	139.61	510.76	.00	(510.76)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	8,738.66	103,125.53	214,389.00	111,263.47	48.1
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	4,291.71	21,800.20	55,010.00	33,209.80	39.6
1.40-452.50-490.00-120-00	.00	9,508.00	6,720.00	(2,788.00)	141.5
1.40-452.50-490.00-213-00	1,100.00	5,940.00	15,180.00	9,240.00	39.1
1.40-452.50-490.00-214-00	4.20	22.68	86.00	63.32	26.4
1.40-452.50-490.00-220-00	315.78	2,331.15	4,722.00	2,390.85	49.4
1.40-452.50-490.00-230-00	481.10	2,443.79	6,167.00	3,723.21	39.6
1.40-452.50-490.00-260-00	51.72	496.41	1,061.00	564.59	46.8
1.40-452.50-490.00-290-00	2.25	41.98	85.00	43.02	49.4
1.40-452.50-490.00-295-00	.00	116.00	463.00	347.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	6,246.76	42,700.21	89,494.00	46,793.79	47.7

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	442.00	442.00	.0
1.40-452.50-490.00-330-00	.00	255.00	1,000.00	745.00	25.5
1.40-452.50-490.00-330-10	.00	1,248.40	5,000.00	3,751.60	25.0
1.40-452.50-490.00-390-00	83.26	1,408.81	1,500.00	91.19	93.9
1.40-452.50-490.00-415-00	.00	649.00	.00	(649.00)	.0
1.40-452.50-490.00-416-00	85.99	383.81	650.00	266.19	59.1
1.40-452.50-490.00-421-00	233.19	11,214.06	13,000.00	1,785.94	86.3
1.40-452.50-490.00-430-00	21.93	753.90	1,500.00	746.10	50.3
1.40-452.50-490.00-431-00	190.23	1,374.18	3,000.00	1,625.82	45.8
1.40-452.50-490.00-432-00	28.55	1,249.70	2,700.00	1,450.30	46.3
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	.00	95.50	.00	(95.50)	.0
1.40-452.50-490.00-581-00	291.20	3,509.76	6,000.00	2,490.24	58.5
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	.00	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	.00	1,903.25	750.00	(1,153.25)	253.8
1.40-452.50-490.00-613-00	24.99	51.72	.00	(51.72)	.0
1.40-452.50-490.00-615-00	49.99	1,701.03	6,522.00	4,820.97	26.1
1.40-452.50-490.00-622-00	.00	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	.00	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	1,009.33	36,984.56	72,395.00	35,410.44	51.1
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	7,256.09	79,684.77	214,389.00	134,704.23	37.2
NET COUNTY PARKS	1,482.57	23,440.76	.00	(23,440.76)	.0
FUND NET REVENUE OVER EXPENDITURES	1,482.57	23,440.76	.00	(23,440.76)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	5,652.00	.00	(5,652.00)	.0
2.12-412.30-391.99-000-00	23.26	29.42	.00	(29.42)	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	23.26	5,681.42	22,608.00	16,926.58	25.1
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,060.53	3,891.71	13,277.00	9,385.29	29.3
2.12-412.30-490.00-120-00	.00	83.40	344.00	260.60	24.2
2.12-412.30-490.00-130-00	.00	.00	15.00	15.00	.0
2.12-412.30-490.00-213-00	360.00	1,133.49	3,434.00	2,300.51	33.0
2.12-412.30-490.00-214-00	1.97	6.41	27.00	20.59	23.7
2.12-412.30-490.00-220-00	80.40	328.84	1,508.00	1,179.16	21.8
2.12-412.30-490.00-230-00	118.88	445.59	1,717.00	1,271.41	26.0
2.12-412.30-490.00-260-00	.84	1.77	12.00	10.23	14.8
2.12-412.30-490.00-290-00	1.32	6.39	18.00	11.61	35.5
2.12-412.30-490.00-295-00	.00	24.00	96.00	72.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,623.94	5,921.60	20,448.00	14,526.40	29.0
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	1,623.94	6,264.60	22,608.00	16,343.40	27.7
NET VA-CRIMINAL FINE ACCOUNT DEPT	(1,600.68)	(583.18)	.00	583.18	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-335.10-000-15 GR-FED-ST-VOCA-NC 2015 00030	.00	.00	96,617.00	96,617.00	.0
TOTAL VA - VOCA BASIC REVENUE	.00	.00	96,617.00	96,617.00	.0
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	2,474.56	8,849.79	55,291.00	46,441.21	16.0
2.12-412.31-490.00-120-00 SAL - IRREGULAR	.00	458.68	1,880.00	1,421.32	24.4
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	840.00	2,644.92	17,424.00	14,779.08	15.2
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	14.89	104.00	89.11	14.3
2.12-412.31-490.00-220-00 BEN - FICA	187.60	770.51	4,685.00	3,914.49	16.5
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	277.40	1,043.51	5,468.00	4,424.49	19.1
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	1.96	4.87	153.00	148.13	3.2
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	3.09	14.51	162.00	147.49	9.0
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	3,789.19	13,869.68	85,438.00	71,568.32	16.2
2.12-412.31-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	3,100.00	3,100.00	.0
2.12-412.31-490.00-416-00 UTIL - CELLULAR TELEPHONE	29.61	117.93	1,200.00	1,082.07	9.8
2.12-412.31-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.12-412.31-490.00-600-00 SUP - OFFICE	.00	.00	519.00	519.00	.0
2.12-412.31-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.12-412.31-490.00-820-00 IGS - 2.20 FINANCE	.00	1,362.00	5,448.00	4,086.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	29.61	1,479.93	11,179.00	9,699.07	13.2
TOTAL VA - VOCA BASIC EXPENDITURES	3,818.80	15,349.61	96,617.00	81,267.39	15.9
NET VA - VOCA BASIC	(3,818.80)	(15,349.61)	.00	15,349.61	.0
FUND NET REVENUE OVER EXPENDITURES	(5,419.48)	(15,932.79)	.00	15,932.79	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>						
<u>REVENUE</u>						
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	10,388.34	10,388.34	44,718.00	34,329.66	23.2
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	10,388.34	10,388.34	52,839.00	42,450.66	19.7
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	1,426.76	7,110.02	16,447.00	9,336.98	43.2
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	475.20	2,296.80	5,227.00	2,930.20	43.9
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.77	13.85	33.00	19.15	42.0
2.13-412.50-490.00-220-00	BEN - FICA	83.30	412.11	1,258.00	845.89	32.8
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	317.16	1,580.55	3,656.00	2,075.45	43.2
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.13	5.48	16.00	10.52	34.3
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.79	8.64	38.00	29.36	22.7
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	2,308.11	11,458.45	26,798.00	15,339.55	42.8
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	35.00	9,019.00	8,984.00	.4
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	188.33	1,000.00	811.67	18.8
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	51.93	1,056.90	2,850.00	1,793.10	37.1
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	79.19	519.49	1,600.00	1,080.51	32.5
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	272.00	688.00	416.00	39.5
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	50.00	100.00	50.00	50.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	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	131.12	3,096.72	26,041.00	22,944.28	11.9
	TOTAL CHILD ADVOCACY EXPENDITURES	2,439.23	14,555.17	52,839.00	38,283.83	27.6

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET CHILD ADVOCACY	7,949.11	(4,166.83)	.00	4,166.83	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT - ST - DOJ	.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

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 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	.00	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	.00	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	.00	11.39	.00	(11.39)	.0
FUND NET REVENUE OVER EXPENDITURES	7,949.11	(5,174.95)	.00	5,174.95	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	188,310.00	285,839.60	1,000.00	(284,839.60)	28584.
2.14-451.40-362.51-000-01	.00	1,000.00	2,500.00	1,500.00	40.0
2.14-451.40-362.51-000-03	1,375.00	6,951.00	25,000.00	18,049.00	27.8
2.14-451.40-362.51-000-06	325.00	5,650.00	5,500.00	(150.00)	102.7
2.14-451.40-362.51-000-07	.00	1,000.00	900.00	(100.00)	111.1
2.14-451.40-362.51-000-09	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	.00	3,211.75	15,000.00	11,788.25	21.4
2.14-451.40-362.51-000-11	1,996.44	3,996.44	6,000.00	2,003.56	66.6
2.14-451.40-362.51-000-12	450.00	2,900.00	1,000.00	(1,900.00)	290.0
2.14-451.40-362.51-000-14	6,247.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	400.00	4,595.00	20,000.00	15,405.00	23.0
2.14-451.40-362.51-000-17	.00	2,548.00	7,500.00	4,952.00	34.0
2.14-451.40-362.51-000-18	.00	3,125.00	7,000.00	3,875.00	44.6
2.14-451.40-364.00-000-00	.00	200.00	2,000.00	1,800.00	10.0
2.14-451.40-364.10-000-00	390.00	1,310.00	5,000.00	3,690.00	26.2
2.14-451.40-380.00-000-00	.00	491.44	36,296.00	35,804.56	1.4
2.14-451.40-380.00-000-10	.00	.00	30,000.00	30,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	15,550.00	15,550.00	.0
2.14-451.40-391.99-000-00	203.44	1,131.25	.00	(1,131.25)	.0
2.14-451.40-399.03-000-00	.00	.00	120,000.00	120,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVEN	199,696.88	336,443.48	325,746.00	(10,697.48)	103.3
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,610.63	32,670.97	49,850.00	17,179.03	65.5
2.14-451.40-490.00-220-00	276.24	2,499.30	3,814.00	1,314.70	65.5
2.14-451.40-490.00-230-00	469.16	2,809.52	3,789.00	979.48	74.2
2.14-451.40-490.00-260-00	32.12	314.66	620.00	305.34	50.8
2.14-451.40-490.00-290-00	7.56	72.16	107.00	34.84	67.4
2.14-451.40-490.00-295-00	.00	94.00	374.00	280.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	4,395.71	38,460.61	58,554.00	20,093.39	65.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 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	45.00	645.00	8,000.00	7,355.00	8.1
2.14-451.40-490.00-411-00	.00	5,617.31	13,000.00	7,382.69	43.2
2.14-451.40-490.00-412-00	15.17	829.06	.00	(829.06)	.0
2.14-451.40-490.00-415-00	152.05	757.87	2,500.00	1,742.13	30.3
2.14-451.40-490.00-421-00	271.40	1,295.98	3,500.00	2,204.02	37.0
2.14-451.40-490.00-430-00	125.62	2,043.18	5,000.00	2,956.82	40.9
2.14-451.40-490.00-431-00	.00	1,137.93	19,257.00	18,119.07	5.9
2.14-451.40-490.00-431-01	.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	3,703.81	7,045.02	10,000.00	2,954.98	70.5
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	211.95	5,989.94	10,000.00	4,010.06	59.9
2.14-451.40-490.00-431-11	.00	8.98	5,000.00	4,991.02	.2
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	19.33	1,476.70	2,000.00	523.30	73.8
2.14-451.40-490.00-431-14	2,750.00	10,311.00	500.00	(9,811.00)	2062.2
2.14-451.40-490.00-431-15	.00	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	.00	274.89	20,000.00	19,725.11	1.4
2.14-451.40-490.00-431-17	.00	35.98	2,500.00	2,464.02	1.4
2.14-451.40-490.00-432-00	.00	33.04	.00	(33.04)	.0
2.14-451.40-490.00-442-00	.00	149.88	644.00	494.12	23.3
2.14-451.40-490.00-521-00	.00	983.00	900.00	(83.00)	109.2
2.14-451.40-490.00-524-00	.00	11,112.00	14,650.00	3,538.00	75.9
2.14-451.40-490.00-542-00	100.00	200.00	500.00	300.00	40.0
2.14-451.40-490.00-550-00	50.00	660.14	500.00	(160.14)	132.0
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	4.50	130.50	300.00	169.50	43.5
2.14-451.40-490.00-583-00	.00	232.20	.00	(232.20)	.0
2.14-451.40-490.00-595-00	100.00	100.00	350.00	250.00	28.6
2.14-451.40-490.00-600-00	215.40	580.09	1,000.00	419.91	58.0
2.14-451.40-490.00-603-00	277.77	4,578.85	2,000.00	(2,578.85)	228.9
2.14-451.40-490.00-604-00	181.58	3,161.05	1,000.00	(2,161.05)	316.1
2.14-451.40-490.00-606-00	45.28	137.13	100.00	(37.13)	137.1
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	6.90	705.95	1,000.00	294.05	70.6
2.14-451.40-490.00-615-01	39.01	335.47	.00	(335.47)	.0
2.14-451.40-490.00-622-00	.00	10,661.40	20,435.00	9,773.60	52.2
2.14-451.40-490.00-623-00	331.78	1,108.71	2,000.00	891.29	55.4
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
TOTAL MATERIALS & SERVICES EXPENDITURES	8,646.55	81,467.93	192,192.00	110,724.07	42.4

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	13,042.26	119,928.54	325,746.00	205,817.46	36.8
NET EVENT CENTER ADMINISTRATION	186,654.62	216,514.94	.00	(216,514.94)	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	.00	54,000.00	54,000.00	.0
2.14-451.41-347.80-000-00	.00	11,938.00	13,000.00	1,062.00	91.8
2.14-451.41-347.81-000-00	.00	3,046.00	7,500.00	4,454.00	40.6
2.14-451.41-347.82-000-00	.00	33.50	1,000.00	966.50	3.4
2.14-451.41-347.83-000-00	.00	12,681.65	13,000.00	318.35	97.6
2.14-451.41-347.84-000-00	.00	33,594.75	30,000.00	(3,594.75)	112.0
2.14-451.41-347.85-000-00	.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	.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	.00	77,509.90	159,000.00	81,490.10	48.8
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	1,984.62	20,030.62	39,224.00	19,193.38	51.1
2.14-451.41-490.00-220-00	151.80	1,532.31	3,001.00	1,468.69	51.1
2.14-451.41-490.00-230-00	260.15	1,745.79	3,106.00	1,360.21	56.2
2.14-451.41-490.00-260-00	23.56	209.34	543.00	333.66	38.6
2.14-451.41-490.00-290-00	3.88	42.31	87.00	44.69	48.6
2.14-451.41-490.00-295-00	.00	74.00	294.00	220.00	25.2
TOTAL PERSONAL SERVICES EXPENDITURES	2,424.01	23,634.37	46,255.00	22,620.63	51.1

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	.00	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	250.00	10,010.26	9,000.00	(1,010.26)	111.2
2.14-451.41-490.00-335-00	.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	.00	352.75	2,000.00	1,647.25	17.6
2.14-451.41-490.00-442-00	.00	1,812.00	1,500.00	(312.00)	120.8
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	50.00	3,682.00	5,000.00	1,318.00	73.6
2.14-451.41-490.00-550-00	.00	7,955.22	9,000.00	1,044.78	88.4
2.14-451.41-490.00-580-00	.00	2,847.70	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	.00	288.65	250.00	(38.65)	115.5
2.14-451.41-490.00-609-00	.00	619.97	1,500.00	880.03	41.3
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	77.20	3,000.00	2,922.80	2.6
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	450.00	15,857.74	14,000.00	(1,857.74)	113.3
2.14-451.41-490.00-650-00	.00	900.00	800.00	(100.00)	112.5
TOTAL MATERIALS & SERVICES EXPENDITURES	750.00	79,064.87	112,745.00	33,680.13	70.1
TOTAL COUNTY FAIR - EXPENDITURES	3,174.01	102,699.24	159,000.00	56,300.76	64.6
NET COUNTY FAIR -	(3,174.01)	(25,189.34)	.00	25,189.34	.0
FUND NET REVENUE OVER EXPENDITURES	183,480.61	191,325.60	.00	(191,325.60)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>					
<u>REVENUE</u>					
2.17-424.20-322.10-000-00 PERMITS - BUILDING & PLUMBING	35,791.03	144,280.98	285,580.00	141,299.02	50.5
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	35,791.03	144,280.98	285,580.00	141,299.02	50.5
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00 SAL - REGULAR	12,708.69	50,571.32	115,120.00	64,548.68	43.9
2.17-424.20-490.00-120-00 SAL - IRREGULAR	7,725.00	36,700.50	45,050.00	8,349.50	81.5
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	2,240.00	8,810.34	28,380.00	19,569.66	31.0
2.17-424.20-490.00-214-00 BEN - LIFE INSURANCE	8.19	29.03	169.00	139.97	17.2
2.17-424.20-490.00-220-00 BEN - FICA	1,548.29	6,619.13	12,330.00	5,710.87	53.7
2.17-424.20-490.00-230-00 BEN - PERS - COUNTY PORTION	1,804.79	7,309.63	16,003.00	8,693.37	45.7
2.17-424.20-490.00-260-00 BEN - WORKER'S COMPENSATION	117.07	474.06	1,158.00	683.94	40.9
2.17-424.20-490.00-290-00 BEN - OR W/C ASSESSMENT	16.25	70.08	162.00	91.92	43.3
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	26,168.28	110,980.84	220,572.00	109,591.16	50.3

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	750.00	1,025.00	1,731.00	706.00	59.2
2.17-424.20-490.00-330-00	728.75	1,375.00	800.00	(575.00)	171.9
2.17-424.20-490.00-340-00	.00	48.50	.00	(48.50)	.0
2.17-424.20-490.00-350-00	1,959.75	8,958.58	21,000.00	12,041.42	42.7
2.17-424.20-490.00-390-00	36.06	211.01	600.00	388.99	35.2
2.17-424.20-490.00-416-00	122.66	644.87	1,800.00	1,155.13	35.8
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	34.50	341.30	2,200.00	1,858.70	15.5
2.17-424.20-490.00-580-00	.00	.00	633.00	633.00	.0
2.17-424.20-490.00-581-00	463.50	1,876.98	6,000.00	4,123.02	31.3
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	96.75	609.70	1,400.00	790.30	43.6
2.17-424.20-490.00-600-00	34.71	689.33	950.00	260.67	72.6
2.17-424.20-490.00-615-00	11.13	66.26	250.00	183.74	26.5
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.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	4,237.81	23,368.53	65,008.00	41,639.47	36.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	30,406.09	134,349.37	285,580.00	151,230.63	47.0
NET COMMUNITY DEVELOP - BUILDING	5,384.94	9,931.61	.00	(9,931.61)	.0
FUND NET REVENUE OVER EXPENDITURES	5,384.94	9,931.61	.00	(9,931.61)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	1,275.00	10,675.00	25,000.00	14,325.00	42.7
2.19-441.31-345.00-000-00	.00	.00	180,000.00	180,000.00	.0
2.19-441.31-345.20-000-00	35,474.55	58,291.55	.00	(58,291.55)	.0
2.19-441.31-380.00-000-00	10.00	10.00	.00	(10.00)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	36,759.55	68,976.55	215,859.00	146,882.45	32.0
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,652.37	20,023.62	54,962.00	34,938.38	36.4
2.19-441.31-490.00-120-00	1,562.74	7,813.70	18,751.00	10,937.30	41.7
2.19-441.31-490.00-213-00	1,100.00	5,500.00	16,500.00	11,000.00	33.3
2.19-441.31-490.00-214-00	6.55	32.75	98.00	65.25	33.4
2.19-441.31-490.00-220-00	462.89	2,066.73	5,639.00	3,572.27	36.7
2.19-441.31-490.00-230-00	405.50	1,013.75	6,161.00	5,147.25	16.5
2.19-441.31-490.00-260-00	10.87	31.69	138.00	106.31	23.0
2.19-441.31-490.00-290-00	6.57	29.82	87.00	57.18	34.3
2.19-441.31-490.00-295-00	.00	139.00	554.00	415.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	8,207.49	36,651.06	102,890.00	66,238.94	35.6
2.19-441.31-490.00-330-00	27,829.75	27,829.75	90,000.00	62,170.25	30.9
2.19-441.31-490.00-521-00	.00	1,841.00	610.00	(1,231.00)	301.8
2.19-441.31-490.00-524-00	.00	79.00	52.00	(27.00)	151.9
2.19-441.31-490.00-550-00	198.00	198.00	550.00	352.00	36.0
2.19-441.31-490.00-582-00	.00	29.24	.00	(29.24)	.0
2.19-441.31-490.00-595-00	200.00	271.00	500.00	229.00	54.2
2.19-441.31-490.00-600-00	46.20	364.18	.00	(364.18)	.0
2.19-441.31-490.00-610-00	445.00	525.99	750.00	224.01	70.1
2.19-441.31-490.00-615-00	7.35	33.75	750.00	716.25	4.5
2.19-441.31-490.00-810-00	1,258.90	1,258.90	10,000.00	8,741.10	12.6
2.19-441.31-490.00-820-00	.00	441.00	1,763.00	1,322.00	25.0
2.19-441.31-490.00-821-00	.00	177.00	709.00	532.00	25.0
2.19-441.31-490.00-822-00	.00	419.00	1,674.00	1,255.00	25.0
2.19-441.31-490.00-824-00	.00	438.00	1,753.00	1,315.00	25.0
2.19-441.31-490.00-826-00	.00	404.00	1,617.00	1,213.00	25.0
2.19-441.31-490.00-828-00	.00	397.00	1,589.00	1,192.00	25.0
2.19-441.31-490.00-830-00	.00	163.00	652.00	489.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	29,985.20	34,869.81	112,969.00	78,099.19	30.9
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	38,192.69	71,520.87	215,859.00	144,338.13	33.1

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET PUB HLTH - ENVIRONMENTAL	(1,433.14)	(2,544.32)	.00	2,544.32	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00	.00	56,156.74	.00	(56,156.74)	.0
2.19-441.50-334.10-000-00	.00	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	6,014.32	6,014.32	22,000.00	15,985.68	27.3
2.19-441.50-335.18-000-51	.00	36,305.90	100,000.00	63,694.10	36.3
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	6,014.32	278,609.69	247,500.00	(31,109.69)	112.6
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	19,649.29	36,305.90	100,000.00	63,694.10	36.3
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	6,014.32	6,014.32	22,000.00	15,985.68	27.3
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	.00	180,132.73	.00	(180,132.73)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	25,663.61	278,609.69	247,500.00	(31,109.69)	112.6
TOTAL PUBLIC HEALTH EXPENDITURES	25,663.61	278,609.69	247,500.00	(31,109.69)	112.6
NET PUBLIC HEALTH	(19,649.29)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(21,082.43)	(2,544.32)	.00	2,544.32	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.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	1,248.24	4,311.00	3,062.76 29.0
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>53,261.49</u>	<u>212,563.00</u>	<u>159,301.51 25.1</u>
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	10,385.80	50,271.30	124,428.00	74,156.70 40.4
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	4,987.50	5,000.00	12.50 99.8
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	2,200.00	11,000.00	26,400.00	15,400.00 41.7
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	8.40	42.00	157.00	115.00 26.8
2.20-411.10-490.00-220-00	BEN - FICA	769.42	4,101.88	10,284.00	6,182.12 39.9
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	358.94	1,869.54	13,948.00	12,078.46 13.4
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	53.60	259.39	150.00 (109.39) 172.9
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	8.37	52.17	139.00	86.83 37.5
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>13,784.53</u>	<u>72,835.78</u>	<u>181,514.00</u>	<u>108,678.22 40.1</u>

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	30.00	505.00	1,200.00	695.00	42.1
2.20-411.10-490.00-416-00	(27.68)	116.96	500.00	383.04	23.4
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	111.43	449.06	800.00	350.94	56.1
2.20-411.10-490.00-580-00	72.00	72.00	2,400.00	2,328.00	3.0
2.20-411.10-490.00-582-00	.00	130.31	500.00	369.69	26.1
2.20-411.10-490.00-583-00	112.20	112.20	500.00	387.80	22.4
2.20-411.10-490.00-595-00	.00	56.70	200.00	143.30	28.4
2.20-411.10-490.00-600-00	168.52	334.46	1,200.00	865.54	27.9
2.20-411.10-490.00-610-00	.00	148.00	5,000.00	4,852.00	3.0
2.20-411.10-490.00-615-00	45.50	188.17	300.00	111.83	62.7
2.20-411.10-490.00-640-00	.00	116.00	200.00	84.00	58.0
2.20-411.10-490.00-650-00	.00	120.00	1,000.00	880.00	12.0
TOTAL MATERIALS & SERVICES EXPENDITURES	511.97	3,643.86	31,049.00	27,405.14	11.7
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	14,296.50	76,479.64	212,563.00	136,083.36	36.0
NET COMMISSIONERS' OFFICE	(14,268.13)	(23,218.15)	.00	23,218.15	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00 MISC REVENUE	10.00	19.00	.00	(19.00)	.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	10.00	60,999.00	243,901.00	182,902.00	25.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00 SAL - REGULAR	9,258.69	46,240.22	110,426.00	64,185.78	41.9
2.20-415.12-490.00-213-00 BEN - HEALTH INSURANCE	2,300.00	11,300.00	26,400.00	15,100.00	42.8
2.20-415.12-490.00-214-00 BEN - LIFE INSURANCE	10.75	53.75	129.00	75.25	41.7
2.20-415.12-490.00-220-00 BEN - FICA	693.32	3,447.13	8,448.00	5,000.87	40.8
2.20-415.12-490.00-230-00 BEN - PERS - COUNTY PORTION	1,687.52	8,414.27	20,174.00	11,759.73	41.7
2.20-415.12-490.00-260-00 BEN - WORKER'S COMPENSATION	5.40	28.42	105.00	76.58	27.1
2.20-415.12-490.00-290-00 BEN - OR W/C ASSESSMENT	7.50	40.85	116.00	75.15	35.2
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	13,963.18	69,731.64	166,626.00	96,894.36	41.9

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	450.00	1,125.00	675.00	40.0
2.20-415.12-490.00-325-00	.00	.00	60,000.00	60,000.00	.0
2.20-415.12-490.00-390-00	109.06	488.30	1,120.00	631.70	43.6
2.20-415.12-490.00-438-00	.00	6,384.00	6,400.00	16.00	99.8
2.20-415.12-490.00-521-00	.00	969.00	980.00	11.00	98.9
2.20-415.12-490.00-541-00	175.00	1,342.50	1,000.00	(342.50)	134.3
2.20-415.12-490.00-550-00	.00	272.06	700.00	427.94	38.9
2.20-415.12-490.00-580-00	1,049.01	1,241.51	2,400.00	1,158.49	51.7
2.20-415.12-490.00-583-00	.00	184.00	500.00	316.00	36.8
2.20-415.12-490.00-584-00	57.75	345.16	650.00	304.84	53.1
2.20-415.12-490.00-595-00	8.00	231.99	1,000.00	768.01	23.2
2.20-415.12-490.00-600-00	.00	429.70	1,000.00	570.30	43.0
2.20-415.12-490.00-615-00	14.70	112.50	200.00	87.50	56.3
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,413.52	12,560.72	77,275.00	64,714.28	16.3
TOTAL ACCOUNTING EXPENDITURES	15,376.70	82,292.36	243,901.00	161,608.64	33.7
NET ACCOUNTING	(15,366.70)	(21,293.36)	.00	21,293.36	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00 MISC REVENUE	26.00	52.00	.00	(52.00)	.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
TOTAL ADMIN - COUNTY COUNSEL REVENUE	26.00	55,953.00	223,585.00	167,632.00	25.0
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,367.76	51,687.65	124,255.00	72,567.35	41.6
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,046.00	10,230.00	24,552.00	14,322.00	41.7
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	50.80	146.00	95.20	34.8
2.20-415.30-490.00-220-00 BEN - FICA	767.46	3,825.69	9,505.00	5,679.31	40.3
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,304.76	11,490.14	27,622.00	16,131.86	41.6
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	7.52	39.47	118.00	78.53	33.5
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	6.73	39.55	105.00	65.45	37.7
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	233.00	932.00	699.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	15,510.39	77,596.30	187,235.00	109,638.70	41.4

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	315.00	800.00	485.00	39.4
2.20-415.30-490.00-320-00	2,000.00	8,065.10	24,500.00	16,434.90	32.9
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	889.00	950.00	61.00	93.6
2.20-415.30-490.00-541-00	.00	709.00	600.00	(109.00)	118.2
2.20-415.30-490.00-550-00	111.43	399.04	2,000.00	1,600.96	20.0
2.20-415.30-490.00-580-00	72.00	717.89	1,100.00	382.11	65.3
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	116.40	423.90	900.00	476.10	47.1
2.20-415.30-490.00-595-00	7.90	132.84	500.00	367.16	26.6
2.20-415.30-490.00-600-00	44.54	133.01	1,300.00	1,166.99	10.2
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	22.75	86.58	500.00	413.42	17.3
2.20-415.30-490.00-640-00	44.00	44.00	600.00	556.00	7.3
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,419.02	11,915.36	36,350.00	24,434.64	32.8
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,929.41	89,511.66	223,585.00	134,073.34	40.0
NET ADMIN - COUNTY COUNSEL	(17,903.41)	(33,558.66)	.00	33,558.66	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>					
<u>REVENUE</u>					
2.20-415.50-380.00-000-00	MISC REVENUE	6.00	6.00	.00 (6.00)	.0
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		6.00	23,080.00	92,290.00	69,210.00 25.0
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	4,397.98	21,989.96	52,773.00	30,783.04 41.7
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	5,500.00	13,200.00	7,700.00 41.7
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	32.75	79.00	46.25 41.5
2.20-415.50-490.00-220-00	BEN - FICA	323.90	1,619.50	4,037.00	2,417.50 40.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	4,888.40	11,731.00	6,842.60 41.7
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.47	12.84	50.00	37.16 25.7
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.38	18.46	58.00	39.54 31.8
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		6,811.96	34,160.91	82,324.00	48,163.09 41.5
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00 .0
2.20-415.50-490.00-390-00	BANK FEES - PR	60.66	307.86	800.00	492.14 38.5
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00 99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	367.00	360.00 (7.00)	101.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	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	7.99	231.97	1,100.00	868.03 21.1
2.20-415.50-490.00-600-00	SUP - OFFICE	7.95	104.11	1,500.00	1,395.89 6.9
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	911.00	911.00 .0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	7.35	78.75	100.00	21.25 78.8
TOTAL MATERIALS & SERVICES EXPENDITURES		83.95	4,553.73	9,966.00	5,412.27 45.7

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	6,895.91	38,714.64	92,290.00	53,575.36	42.0
NET ADMIN - PAYROLL/PERSONNEL	(6,889.91)	(15,634.64)	.00	15,634.64	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	.00	565.54	4,000.00	3,434.46	14.1
2.20-419.20-380.00-000-00	146.00	146.00	.00	(146.00)	.0
2.20-419.20-390.88-110-00	.00	23,205.00	92,806.00	69,601.00	25.0
2.20-419.20-390.88-115-00	.00	21,884.00	87,534.00	65,650.00	25.0
2.20-419.20-390.88-125-00	.00	70.00	280.00	210.00	25.0
2.20-419.20-390.88-127-00	.00	325.00	1,299.00	974.00	25.0
2.20-419.20-390.88-128-00	.00	3,239.00	12,957.00	9,718.00	25.0
2.20-419.20-390.88-137-00	.00	347.00	1,386.00	1,039.00	25.0
2.20-419.20-390.88-140-00	.00	681.00	2,725.00	2,044.00	25.0
2.20-419.20-390.88-212-00	.00	51.00	202.00	151.00	25.3
2.20-419.20-390.88-217-00	.00	922.00	3,686.00	2,764.00	25.0
2.20-419.20-390.88-219-00	.00	404.00	1,617.00	1,213.00	25.0
2.20-419.20-390.88-221-00	.00	1,097.00	4,387.00	3,290.00	25.0
2.20-419.20-390.88-233-00	.00	655.00	2,621.00	1,966.00	25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	146.00	53,591.54	215,500.00	161,908.46	24.9
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	15,102.43	66,125.46	120,000.00	53,874.54	55.1
2.20-419.20-490.00-415-00	2,343.22	12,337.27	33,000.00	20,662.73	37.4
2.20-419.20-490.00-416-00	.00	.00	1,000.00	1,000.00	.0
2.20-419.20-490.00-430-00	.00	.00	27,000.00	27,000.00	.0
2.20-419.20-490.00-521-00	.00	856.00	900.00	44.00	95.1
2.20-419.20-490.00-586-00	.00	.00	2,100.00	2,100.00	.0
2.20-419.20-490.00-600-00	.00	.00	500.00	500.00	.0
2.20-419.20-490.00-609-00	90.00	589.45	.00	(589.45)	.0
2.20-419.20-490.00-612-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	17,535.65	79,908.18	188,500.00	108,591.82	42.4
2.20-419.20-490.00-744-00	.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	17,535.65	79,908.18	215,500.00	135,591.82	37.1
NET ADMIN - INFO TECH / TELECOM	(17,389.65)	(26,316.64)	.00	26,316.64	.0

FORVIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.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	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		.00	53,876.26	194,980.00	141,103.74	27.6
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,393.65	21,197.10	44,390.00	23,192.90	47.8
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,570.00	6,910.00	8,580.00	1,670.00	80.5
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	47.50	51.00	3.50	93.1
2.20-419.41-490.00-220-00	BEN - FICA	299.51	1,460.86	3,396.00	1,935.14	43.0
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	492.54	2,376.25	4,976.00	2,599.75	47.8
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	66.76	303.75	880.00	576.25	34.5
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.68	26.35	64.00	37.65	41.2
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		6,838.95	32,404.81	62,670.00	30,265.19	51.7
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	52.67	5,419.30	14,480.00	9,060.70	37.4
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.55	507.27	1,900.00	1,392.73	26.7
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	499.43	2,029.59	5,840.00	3,810.41	34.8
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	724.16	10,035.63	25,000.00	14,964.37	40.1
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	25.70	294.68	1,000.00	705.32	29.5
2.20-419.41-490.00-603-00	SUP - JANITORIAL	58.65	2,089.26	4,800.00	2,710.74	43.5
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	515.98	1,602.76	5,000.00	3,397.24	32.1
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	398.99	22,633.24	70,800.00	48,166.76	32.0
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,402.13	45,558.72	132,310.00	86,751.28	34.4
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		9,241.08	77,963.53	194,980.00	117,016.47	40.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 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	(9,241.08)	(24,087.27)	.00	24,087.27	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	.00	7,500.00	7,500.00	.0
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENU	.00	.00	7,500.00	7,500.00	.0
2.20-419.42-491.41-000-00	.00	6,952.26	7,500.00	547.74	92.7
TRAN TO - 2.20 OCCUP CENTRAL					
TOTAL INTERFUND TRANSFERS	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	6,952.26	7,500.00	547.74	92.7
NET ADMIN - NORTH COUNTY BLDGS	.00	(6,952.26)	.00	6,952.26	.0
FUND NET REVENUE OVER EXPENDITURES	(81,058.88)	(151,060.98)	.00	151,060.98	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	13,875.62	76,722.20	225,000.00	148,277.80	34.1
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	118,596.00	118,596.00	.0
	TOTAL GENERAL SERVICES REVENUE	13,875.62	76,722.20	343,596.00	266,873.80	22.3
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	28.37	113.49	.00	(113.49)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	2,973.80	18,590.26	50,000.00	31,409.74	37.2
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	21.11	2,562.99	15,000.00	12,437.01	17.1
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	546.00	950.00	404.00	57.5
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	20,447.00	19,500.00	(947.00)	104.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	4,170.00	30,000.00	25,830.00	13.9
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	6,517.67	28,652.72	95,000.00	66,347.28	30.2
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	152.55	1,718.30	8,000.00	6,281.70	21.5
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	2,188.80	6,465.12	7,100.00	634.88	91.1
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	71.36	625.57	1,000.00	374.43	62.6
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	700.78	3,209.03	19,000.00	15,790.97	16.9
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	228.00	228.00	1,000.00	772.00	22.8
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	1,196.00	4,784.00	3,588.00	25.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,135.00	4,541.00	3,406.00	25.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	1,097.00	4,387.00	3,290.00	25.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,078.00	4,311.00	3,233.00	25.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	442.00	1,768.00	1,326.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	13,716.44	92,276.48	278,841.00	186,564.52	33.1
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	13,716.44	92,276.48	343,596.00	251,319.52	26.9
	NET GENERAL SERVICES	159.18	(15,554.28)	.00	15,554.28	.0
	FUND NET REVENUE OVER EXPENDITURES	159.18	(15,554.28)	.00	15,554.28	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-221-00	834.00	4,170.00	.00	(4,170.00)	.0
2.22-490.00-391.99-000-00	470.58	2,140.14	.00	(2,140.14)	.0
2.22-490.00-392.20-000-00	.00	280.00	3,500.00	3,220.00	8.0
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	.00	.00	180,000.00	180,000.00	.0
TOTAL VEHICLE REPLACEMENT REVENUE	1,304.58	6,590.14	187,000.00	180,409.86	3.5
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	280.00	280.00	344.00	64.00	81.4
2.22-490.00-490.00-521-00	.00	44.00	200.00	156.00	22.0
2.22-490.00-490.00-820-00	.00	648.00	2,593.00	1,945.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	280.00	972.00	3,137.00	2,165.00	31.0
2.22-490.00-490.00-742-00	.00	.00	120,098.00	120,098.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,098.00	120,098.00	.0
2.22-490.00-490.00-850-00	.00	.00	63,765.00	63,765.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,765.00	63,765.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	280.00	972.00	187,000.00	186,028.00	.5
NET VEHICLE REPLACEMENT	1,024.58	5,618.14	.00	(5,618.14)	.0
FUND NET REVENUE OVER EXPENDITURES	1,024.58	5,618.14	.00	(5,618.14)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	54,733.67	298,085.74	372,000.00	73,914.26	80.1
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	27,000,000.00	27,000,000.00	.0
TOTAL ROAD CAP IMP REVENUE	54,733.67	298,085.74	27,372,000.00	27,073,914.26	1.1
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	.00	409.00	1,550.00	1,141.00	26.4
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.30	1.30	6,789,439.00	6,789,437.70	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.30	410.30	6,790,989.00	6,790,578.70	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	17,762,734.00	17,762,734.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,762,734.00	17,762,734.00	.0
2.24-431.00-491.08-000-00 TRAN TO - 1.10 SHERIFF PATROL	.00	.00	481,260.00	481,260.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,337,017.00	2,337,017.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,818,277.00	2,818,277.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.30	410.30	27,372,000.00	27,371,589.70	.0
NET ROAD CAP IMP	54,733.37	297,675.44	.00	(297,675.44)	.0
FUND NET REVENUE OVER EXPENDITURES	54,733.37	297,675.44	.00	(297,675.44)	.0

FOR VIEWING - UNAUDITED

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

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	4,488.90	4,488.90	13,000.00	8,511.10	34.5
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	52.85	234.39	.00	(234.39)	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	4,541.75	4,723.29	13,000.00	8,276.71	36.3
<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	4,541.75	4,723.29	.00	(4,723.29)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,541.75	4,723.29	.00	(4,723.29)	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	180,000.00	180,000.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	26,072.00	26,072.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	.00	206,072.00	206,072.00	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,150.84	15,794.00	37,544.00	21,750.00	42.1
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	970.00	4,780.00	11,220.00	6,440.00	42.6
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	27.80	67.00	39.20	41.5
2.33-419.40-490.00-220-00	BEN - FICA	233.88	1,167.12	2,872.00	1,704.88	40.6
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	353.19	1,770.40	4,209.00	2,438.60	42.1
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	48.66	219.59	744.00	524.41	29.5
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.69	16.75	50.00	33.25	33.5
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	4,765.82	23,846.66	56,988.00	33,141.34	41.9
2.33-419.40-490.00-431-00	R&M - BUILDING	.00	500.00	40,600.00	40,100.00	1.2
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	.00	2,205.00	.00	(2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	22.80	261.32	1,000.00	738.68	26.1
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	22.80	7,028.32	55,821.00	48,792.68	12.6
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	79.53	36,101.98	50,000.00	13,898.02	72.2
	TOTAL CAPITAL OUTLAY EXPENDITURES	79.53	36,101.98	50,000.00	13,898.02	72.2
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	10,885.98	10,885.98	10,886.00	.02	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	5,824.02	5,824.02	5,824.00	(.02)	100.0
	TOTAL DEBT SERVICE EXPENDITURES	16,710.00	16,710.00	16,710.00	.00	100.0
2.33-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	26,553.00	26,553.00	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	26,553.00	26,553.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	21,578.15	83,686.96	206,072.00	122,385.04	40.6
NET REPAIR & CONSTRUCTION PROJECTS	(21,578.15)	(83,686.96)	.00	83,686.96	.0
FUND NET REVENUE OVER EXPENDITURES	(21,578.15)	(83,686.96)	.00	83,686.96	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	.00	33,500.00	67,000.00	33,500.00	50.0
2.39-415.16-331.10-000-02	.00	11,300.00	322,580.00	311,280.00	3.5
2.39-415.16-331.20-000-00	.00	(11,300.00)	.00	11,300.00	.0
2.39-415.16-335.00-000-30	.00	27,431.00	109,725.00	82,294.00	25.0
2.39-415.16-336.00-000-30	.00	42,380.00	186,232.00	143,852.00	22.8
2.39-415.16-380.00-000-00	3,686.80	14,079.85	60,000.00	45,920.15	23.5
2.39-415.16-391.99-000-00	58.47	171.96	200.00	28.04	86.0
2.39-415.16-392.20-000-00	.00	3,800.00	.00	(3,800.00)	.0
2.39-415.16-399.02-000-00	.00	.00	4,540.00	4,540.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	3,745.27	121,362.81	750,277.00	628,914.19	16.2
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	.00	.00	6,000.00	6,000.00	.0
2.39-415.16-490.00-480-00	.00	31,500.00	65,000.00	33,500.00	48.5
2.39-415.16-490.00-480-07	.00	42,380.00	186,232.00	143,852.00	22.8
2.39-415.16-490.00-480-10	.00	27,431.00	109,725.00	82,294.00	25.0
2.39-415.16-490.00-541-00	.00	21.50	500.00	478.50	4.3
2.39-415.16-490.00-626-00	2,026.88	7,544.62	39,000.00	31,455.38	19.4
2.39-415.16-490.00-627-00	1,659.92	6,535.23	21,000.00	14,464.77	31.1
2.39-415.16-490.00-650-00	.00	285.07	240.00	(45.07)	118.8
TOTAL MATERIALS & SERVICES EXPENDITURES	3,686.80	115,697.42	427,697.00	311,999.58	27.1
2.39-415.16-490.00-721-01	.00	(11,300.00)	.00	11,300.00	.0
2.39-415.16-490.00-742-00	.00	11,300.00	322,580.00	311,280.00	3.5
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	322,580.00	322,580.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	3,686.80	115,697.42	750,277.00	634,579.58	15.4
NET SPECIAL DIST - PUBLIC TRANSIT	58.47	5,665.39	.00	(5,665.39)	.0
FUND NET REVENUE OVER EXPENDITURES	58.47	5,665.39	.00	(5,665.39)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.00	31.06	31,800.00	31,768.94	.1
VOCA-OT-2016 ONE TIME 16.575 V					
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	.00	.00	4,554.00	4,554.00	.0
SAL - IRREGULAR					
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
BEN - FICA					
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
BEN - WORKER'S COMPENSATION					
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
BEN - OR W/C ASSESSMENT					
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	316.20	2,820.00	2,503.80	11.2
PRO SVCS - TRAINING & ED					
2.50-412.31-490.00-345-13	.00	137.25	6,000.00	5,862.75	2.3
OTHER SVCS - EMERGENCY					
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
UTIL - CELLULAR TELEPHONE					
2.50-412.31-490.00-580-13	.00	746.96	6,410.00	5,663.04	11.7
TRAVEL - MEALS & LODGING					
2.50-412.31-490.00-583-13	.00	442.65	3,020.00	2,577.35	14.7
TRAVEL - MILEAGE ALLOWANCE					
2.50-412.31-490.00-600-13	.00	188.30	3,917.00	3,728.70	4.8
SUP - OFFICE					
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
SUP - NON-CAPITAL					
2.50-412.31-490.00-615-13	.00	.00	1,340.00	1,340.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,831.36	26,882.00	25,050.64	6.8
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	1,831.36	31,800.00	29,968.64	5.8
NET VICTIM ASSISTANCE-#13 ONE TIME	.00	(1,800.30)	.00	1,800.30	.0

FOR VIEWING - UNAUDITED

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

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>					
<u>REVENUE</u>					
2.50-413.90-332.50-000-55 GR-FED-ST-BROOKINGS HEADSTART	9,262.00	364,114.00	1,605,729.00	1,241,615.00	22.7
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	9,262.00	394,114.00	1,605,729.00	1,211,615.00	24.5
<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	7,018.00	12,374.00	5,729.00	(6,645.00)	216.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,018.00	12,374.00	205,729.00	193,355.00	6.0
2.50-413.90-490.00-720-55 CAP IMPROV-BROOKINGS HEADSTART	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	352,226.00	1,400,000.00	1,047,774.00	25.2
TOTAL BROOKINGS HEADSTART #55 GRANT EXP	7,018.00	364,600.00	1,605,729.00	1,241,129.00	22.7
NET BROOKINGS HEADSTART #55 GRANT	2,244.00	29,514.00	.00	(29,514.00)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>					
<u>REVENUE</u>					
2.50-423.50-335.30-000-34 GR-FED-ST-JUSTICE RENVST 15-17	.00	.00	69,804.00	69,804.00	.0
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE	.00	.00	69,804.00	69,804.00	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-120-00 SAL - IRREGULAR 15-17	.00	147.00	.00	(147.00)	.0
2.50-423.50-490.00-120-34 SAL - IRREGULAR	.00	2,772.00	8,487.00	5,715.00	32.7
2.50-423.50-490.00-120-35 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	.00	11.25	.00	(11.25)	.0
2.50-423.50-490.00-220-34 BEN - FICA	.00	212.07	650.00	437.93	32.6
2.50-423.50-490.00-220-35 BEN - FICA	.00	.00	1,352.00	1,352.00	.0
2.50-423.50-490.00-230-00 PERS - COUNTY 15-17	.00	16.48	.00	(16.48)	.0
2.50-423.50-490.00-230-34 BEN - PERS - COUNTY PORTION	.00	310.75	1,506.00	1,195.25	20.6
2.50-423.50-490.00-260-00 BEN - WORKERS COMP 15-17	.00	.12	.00	(.12)	.0
2.50-423.50-490.00-260-34 BEN - WORKER'S COMPENSATION	.00	5.02	24.00	18.98	20.9
2.50-423.50-490.00-290-00 BEN - OR W/COMP ASSESS 15-17	.00	.04	.00	(.04)	.0
2.50-423.50-490.00-290-34 BEN - OR W/C ASSESSMENT	.00	2.31	73.00	70.69	3.2
TOTAL PERSONAL SERVICES EXPENDITURES	.00	3,477.04	24,260.00	20,782.96	14.3
2.50-423.50-490.00-330-34 PRO SVCS - T4C COURSES 15-17	142.99	4,692.24	36,605.00	31,912.76	12.8
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	.00	.00	19,459.00	19,459.00	.0
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	142.99	4,692.24	69,814.00	65,121.76	6.7
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	142.99	8,169.28	94,074.00	85,904.72	8.7
NET JUSTICE REINVESTMENT 15-17	(142.99)	(8,169.28)	(24,270.00)	(16,100.72)	(33.7)

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-335.30-000-35 GR-FED-ST-JUSTICE RENVST 17-19	.00	104,395.76	78,547.00	(25,848.76)	132.9
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	104,395.76	78,547.00	(25,848.76)	132.9
<u>EXPENDITURES</u>					
2.50-423.51-490.00-310-35 PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35 PRO SVCS - RENT ASSIST-UNITS	1,422.73	33,800.34	40,600.00	6,799.66	83.3
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	1,422.73	33,800.34	54,277.00	20,476.66	62.3
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	1,422.73	33,800.34	54,277.00	20,476.66	62.3
NET JUSTICE REINVESTMENT 17-19	(1,422.73)	70,595.42	24,270.00	(46,325.42)	290.9
FUND NET REVENUE OVER EXPENDITURES	678.28	90,108.78	.00	(90,108.78)	.0

FOR VIEWING- UNAUDITED

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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING NOVEMBER 30, 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	.00	81,678.00	.00	(81,678.00)	.0
	TOTAL E 00 REVENUE	.00	81,678.00	.00	(81,678.00)	.0
<u>EXPENDITURES</u>						
2.51-414.00-490.00-743-00	CAP OUTLAY-OFFICE EQUIP	52,178.00	52,178.00	.00	(52,178.00)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	52,178.00	52,178.00	.00	(52,178.00)	.0
	TOTAL E 00 EXPENDITURES	52,178.00	52,178.00	.00	(52,178.00)	.0
	NET E 00	(52,178.00)	29,500.00	.00	(29,500.00)	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	8,073.76	8,073.76	109,114.00	101,040.24	7.4
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		8,073.76	8,073.76	115,591.00	107,517.24	7.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,821.27	28,582.54	.00	(28,582.54)	.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	960.00	4,420.00	.00	(4,420.00)	.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	5,500.00	.00	(5,500.00)	.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	21.00	.00	(21.00)	.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	506.20	2,461.87	.00	(2,461.87)	.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	652.56	3,204.12	.00	(3,204.12)	.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	5.38	26.16	.00	(26.16)	.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	5.07	27.86	.00	(27.86)	.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		9,054.68	44,398.55	112,185.00	67,786.45	39.6
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,174.00	1,174.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	3,406.00	3,406.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		9,054.68	44,398.55	115,591.00	71,192.45	38.4
NET DA #06 - DSART GRANT		(980.92)	(36,324.79)	.00	36,324.79	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PARKS #09 ADA RESTROOM</u>						
<u>REVENUE</u>						
2.51-452.50-334.00-000-09	GR-ST-OP&R-ADA RESTROOM	.00	.00	112,500.00	112,500.00	.0
2.51-452.50-391.11-000-09	TRAN IN-1.40 CTY PARKS (MATCH)	.00	.00	37,500.00	37,500.00	.0
	TOTAL PARKS #09 ADA RESTROOM REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>						
2.51-452.50-490.00-742-09	CAP OUTLAY - BLDG IMPROVE	.00	.00	150,000.00	150,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
	TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	.00	.00	150,000.00	150,000.00	.0
	NET PARKS #09 ADA RESTROOM	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(53,158.92)	(4,785.99)	.00	4,785.99	.0

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	199.43	921.74	.00	(921.74)	.0
2.81-490.00-399.01-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE REVE	199.43	921.74	40,000.00	39,078.26	2.3
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	2,037.67	20,000.00	17,962.33	10.2
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,037.67	40,000.00	37,962.33	5.1
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	2,037.67	40,000.00	37,962.33	5.1
NET GENERAL EQUIP SELF INSURANCE	199.43	(1,115.93)	.00	1,115.93	.0
FUND NET REVENUE OVER EXPENDITURES	199.43	(1,115.93)	.00	1,115.93	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

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

FOR VIEWING - UNAUDITED

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

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.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	432.79	2,906.62	.00	(2,906.62)	.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		432.79	13,783.62	193,874.00	180,090.38	7.1
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	5,189.22	193,874.00	188,684.78	2.7
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	5,189.22	193,874.00	188,684.78	2.7
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	5,189.22	193,874.00	188,684.78	2.7
NET P/R - UNEMPLOYMENT RESERVE		432.79	8,594.40	.00	(8,594.40)	.0
FUND NET REVENUE OVER EXPENDITURES		432.79	8,594.40	.00	(8,594.40)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	481.33	2,204.19	.00	(2,204.19)	.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	481.33	2,204.19	220,000.00	217,795.81	1.0
<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	481.33	2,204.19	.00	(2,204.19)	.0
	FUND NET REVENUE OVER EXPENDITURES	481.33	2,204.19	.00	(2,204.19)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

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

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,801.84	12,636.71	.00	(12,636.71)	.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	2,801.84	12,636.71	51,000.00	38,363.29	24.8
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	2,801.84	12,636.71	.00	(12,636.71)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

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

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-399.03-000-00	.00	.00	780,000.00	780,000.00	.0
TOTAL TITLE III - USDA/FS REVENUE	.00	.00	880,000.00	880,000.00	.0
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.23-000-05	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	725,000.00	725,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	880,000.00	880,000.00	.0
NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	2,801.84	12,636.71	.00	(12,636.71)	.0

FOR VIEWING - UNAUDITED