

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	.00	241.49	1,000.00	758.51	24.2
TOTAL BOPTA REVENUE	.00	241.49	1,000.00	758.51	24.2
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	26.70	160.03	320.00	159.97	50.0
1.10-411.30-490.00-110-00 SAL - REGULAR	167.07	580.48	1,526.00	945.52	38.0
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	65.00	295.00	720.00	425.00	41.0
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.14	1.06	4.00	2.94	26.5
1.10-411.30-490.00-220-00 BEN - FICA	14.56	55.20	141.00	85.80	39.2
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	20.93	74.65	242.00	167.35	30.9
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.10	.44	2.00	1.56	22.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.23	.95	3.00	2.05	31.7
1.10-411.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	3.00	6.00	11.00	5.00	54.6
TOTAL PERSONAL SERVICES EXPENDITURES	297.73	1,173.81	2,969.00	1,795.19	39.5
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	150.00	150.00	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00 SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	15.00	30.00	59.00	29.00	50.9
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	6.00	12.00	24.00	12.00	50.0
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	14.00	28.00	56.00	28.00	50.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	14.00	28.00	54.00	26.00	51.9
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	13.00	26.00	53.00	27.00	49.1
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	6.00	12.00	22.00	10.00	54.6
TOTAL MATERIALS & SERVICES EXPENDITURES	68.00	136.00	1,188.00	1,052.00	11.5
TOTAL BOPTA EXPENDITURES	365.73	1,309.81	4,157.00	2,847.19	31.5
NET BOPTA	( 365.73)	( 1,068.32)	( 3,157.00)	( 2,088.68)	( 33.8)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	36,191.10	1,553,659.08	1,711,160.00	157,500.92	90.8
1.10-413.90-311.15-000-00	221.32	29,309.14	45,000.00	15,690.86	65.1
1.10-413.90-316.20-000-00	.00	368,063.97	380,000.00	11,936.03	96.9
1.10-413.90-318.20-000-00	.00	36,929.28	130,000.00	93,070.72	28.4
1.10-413.90-321.10-000-00	.00	400.00	900.00	500.00	44.4
1.10-413.90-322.60-000-00	2,736.00	12,052.00	38,000.00	25,948.00	31.7
1.10-413.90-332.10-000-00	.00	.00	1,000,000.00	1,000,000.00	.0
1.10-413.90-332.50-000-55	.00	29.80	.00	( 29.80)	.0
1.10-413.90-333.00-000-00	.00	.00	260,000.00	260,000.00	.0
1.10-413.90-334.00-000-00	.00	14,927.81	13,500.00	( 1,427.81)	110.6
1.10-413.90-334.10-000-00	.00	2,010.97	7,500.00	5,489.03	26.8
1.10-413.90-335.60-000-00	3,086.38	8,354.41	20,000.00	11,645.59	41.8
1.10-413.90-335.70-000-00	19,416.62	53,196.57	95,000.00	41,803.43	56.0
1.10-413.90-335.80-000-10	.00	20,970.41	.00	( 20,970.41)	.0
1.10-413.90-335.90-000-00	47.86	47.86	3,000.00	2,952.14	1.6
1.10-413.90-336.00-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-413.90-341.10-000-00	1,450.42	9,680.97	10,000.00	319.03	96.8
1.10-413.90-361.10-000-00	46.06	55.85	.00	( 55.85)	.0
1.10-413.90-362.50-000-00	3,275.00	5,737.50	.00	( 5,737.50)	.0
1.10-413.90-380.00-000-00	23,290.51	194,023.54	320,000.00	125,976.46	60.6
1.10-413.90-391.99-000-00	8,914.50	48,224.77	20,000.00	( 28,224.77)	241.1
1.10-413.90-399.00-000-00	.00	3,817,383.58	2,037,001.00	( 1,780,382.58)	187.4
1.10-413.90-399.01-000-00	.00	750,000.00	750,000.00	.00	100.0
1.10-413.90-399.04-000-00	.00	80,000.00	80,000.00	.00	100.0
TOTAL NON - DEPARTMENTAL REVENUE	98,675.77	7,005,057.51	6,925,061.00	( 79,996.51)	101.2
<u>EXPENDITURES</u>					
1.10-413.90-490.00-110-00	832.50	2,936.25	11,558.00	8,621.75	25.4
1.10-413.90-490.00-213-00	.00	.00	3,300.00	3,300.00	.0
1.10-413.90-490.00-214-00	.00	.00	20.00	20.00	.0
1.10-413.90-490.00-220-00	63.70	224.68	884.00	659.32	25.4
1.10-413.90-490.00-230-00	.00	.00	1,296.00	1,296.00	.0
1.10-413.90-490.00-260-00	5.99	21.13	11.00	( 10.13)	192.1
1.10-413.90-490.00-290-00	1.04	3.66	15.00	11.34	24.4
1.10-413.90-490.00-295-00	22.00	44.00	87.00	43.00	50.6
TOTAL PERSONAL SERVICES EXPENDITURES	925.23	3,229.72	17,171.00	13,941.28	18.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-490.00-310-00 PFP - DOG LICENSES	3,787.00	12,052.00	38,000.00	25,948.00	31.7
1.10-413.90-490.00-320-00 PRO SVCS - LEGAL	1,996.99	23,515.34	5,000.00	( 18,515.34)	470.3
1.10-413.90-490.00-330-00 PRO SVCS - GENERAL	.00	15,000.00	20,000.00	5,000.00	75.0
1.10-413.90-490.00-330-01 PRO SVCS - BRANDT MEDIA	.00	4,410.00	30,000.00	25,590.00	14.7
1.10-413.90-490.00-330-60 PRO SVCS - LAND NUISANCE	625.00	959.10	60,000.00	59,040.90	1.6
1.10-413.90-490.00-521-00 INS - LIABILITY - GENERAL	.00	21,325.77	500.00	( 20,825.77)	4265.2
1.10-413.90-490.00-524-00 PROPERTY INS - NON DEPARTMENT	.00	72.00	500.00	428.00	14.4
1.10-413.90-490.00-582-00 IGS - 2.21 MOTOR POOL	63.46	92.70	.00	( 92.70)	.0
1.10-413.90-490.00-615-00 OTHER MATERIALS & SERVICES	.00	3,916.18	59,900.00	55,983.82	6.5
1.10-413.90-490.00-615-01 OTHER M&S WORKING CAPITAL RES	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02 OTHER M&S NON-SPENDABLE	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-615-35 OTHER M&S - COUNTY LANDS	.00	7,350.00	.00	( 7,350.00)	.0
1.10-413.90-490.00-650-00 MEMBERSHIP DUES	450.00	38,090.05	35,000.00	( 3,090.05)	108.8
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>6,922.45</b>	<b>126,783.14</b>	<b>1,078,900.00</b>	<b>952,116.86</b>	<b>11.8</b>
<b>TOTAL NON - DEPARTMENTAL EXPENDITURES</b>	<b>7,847.68</b>	<b>130,012.86</b>	<b>1,096,071.00</b>	<b>966,058.14</b>	<b>11.9</b>
<b>NET NON - DEPARTMENTAL</b>	<b>90,828.09</b>	<b>6,875,044.65</b>	<b>5,828,990.00</b>	<b>( 1,046,054.65)</b>	<b>118.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
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 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	.00	2,161.22	2,389.00	227.78	90.5
1.10-414.00-341.40-000-00	.00	.00	100.00	100.00	.0
1.10-414.00-341.90-000-00	.00	20.00	1,000.00	980.00	2.0
1.10-414.00-341.91-000-00	.00	.00	25,000.00	25,000.00	.0
1.10-414.00-380.00-000-00	.00	7.75	10.00	2.25	77.5
TOTAL COUNTY CLERK - ELECTION REVENUE	.00	2,188.97	28,499.00	26,310.03	7.7
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	2,644.04	15,843.62	31,729.00	15,885.38	49.9
1.10-414.00-490.00-110-00	7,750.84	44,654.86	87,543.00	42,888.14	51.0
1.10-414.00-490.00-213-00	2,655.00	15,820.00	31,614.00	15,794.00	50.0
1.10-414.00-490.00-214-00	11.19	77.69	160.00	82.31	48.6
1.10-414.00-490.00-220-00	770.12	4,665.00	9,124.00	4,459.00	51.1
1.10-414.00-490.00-230-00	1,878.94	10,654.87	22,807.00	12,152.13	46.7
1.10-414.00-490.00-260-00	6.54	40.15	113.00	72.85	35.5
1.10-414.00-490.00-290-00	10.78	70.02	134.00	63.98	52.3
1.10-414.00-490.00-295-00	164.00	328.00	657.00	329.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	15,891.45	92,154.21	183,881.00	91,726.79	50.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	200.00	500.00	400.00	( 100.00)	125.0
1.10-414.00-490.00-330-00	69.00	5,256.58	5,000.00	( 256.58)	105.1
1.10-414.00-490.00-430-00	.00	960.52	4,075.00	3,114.48	23.6
1.10-414.00-490.00-521-00	.00	1,030.00	770.00	( 260.00)	133.8
1.10-414.00-490.00-524-00	.00	482.00	365.00	( 117.00)	132.1
1.10-414.00-490.00-541-00	.00	114.00	1,500.00	1,386.00	7.6
1.10-414.00-490.00-550-00	.00	12,323.15	8,000.00	( 4,323.15)	154.0
1.10-414.00-490.00-580-00	75.13	645.16	900.00	254.84	71.7
1.10-414.00-490.00-582-00	.00	806.65	1,000.00	193.35	80.7
1.10-414.00-490.00-583-00	.00	50.40	300.00	249.60	16.8
1.10-414.00-490.00-595-00	.00	3,825.75	6,000.00	2,174.25	63.8
1.10-414.00-490.00-600-00	104.68	677.57	3,000.00	2,322.43	22.6
1.10-414.00-490.00-610-00	.00	589.98	.00	( 589.98)	.0
1.10-414.00-490.00-615-00	19.63	82.38	210.00	127.62	39.2
1.10-414.00-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	100.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	864.00	1,728.00	3,455.00	1,727.00	50.0
1.10-414.00-490.00-821-00	347.00	694.00	1,389.00	695.00	50.0
1.10-414.00-490.00-822-00	820.00	1,640.00	3,280.00	1,640.00	50.0
1.10-414.00-490.00-824-00	2,430.00	4,860.00	9,721.00	4,861.00	50.0
1.10-414.00-490.00-826-00	792.00	1,584.00	3,169.00	1,585.00	50.0
1.10-414.00-490.00-828-00	779.00	1,558.00	3,114.00	1,556.00	50.0
1.10-414.00-490.00-830-00	319.00	638.00	1,277.00	639.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,919.44	40,146.14	57,125.00	16,978.86	70.3
1.10-414.00-490.00-849-00	.00	.00	15,151.00	15,151.00	.0
1.10-414.00-490.00-851-00	.00	.00	3,011.00	3,011.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	18,162.00	18,162.00	.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	22,810.89	132,300.35	259,168.00	126,867.65	51.1
NET COUNTY CLERK - ELECTION	( 22,810.89)	( 130,111.38)	( 230,669.00)	( 100,557.62)	( 56.4)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
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 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	1,034.80	5,500.34	5,250.00	( 250.34)	104.8
1.10-415.15-319.12-000-00	.00	.00	3,000.00	3,000.00	.0
1.10-415.15-319.13-000-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	.00	5,628.07	28,000.00	22,371.93	20.1
1.10-415.15-341.40-000-00	.00	100.00	1,000.00	900.00	10.0
TOTAL TAX COLLECTION REVENUE	1,034.80	11,228.41	39,750.00	28,521.59	28.3
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	539.56	3,233.16	6,478.00	3,244.84	49.9
1.10-415.15-490.00-110-00	3,760.54	22,657.12	44,184.00	21,526.88	51.3
1.10-415.15-490.00-213-00	1,300.00	7,600.00	14,520.00	6,920.00	52.3
1.10-415.15-490.00-214-00	7.21	43.26	86.00	42.74	50.3
1.10-415.15-490.00-220-00	318.06	1,901.67	3,875.00	1,973.33	49.1
1.10-415.15-490.00-230-00	955.90	5,755.40	11,261.00	5,505.60	51.1
1.10-415.15-490.00-260-00	6.08	37.02	105.00	67.98	35.3
1.10-415.15-490.00-290-00	4.44	27.03	60.00	32.97	45.1
1.10-415.15-490.00-295-00	83.00	166.00	331.00	165.00	50.2
TOTAL PERSONAL SERVICES EXPENDITURES	6,974.79	41,420.66	80,900.00	39,479.34	51.2

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1.10-415.15-490.00-310-00	.00	.00	300.00	300.00	.0
1.10-415.15-490.00-330-00	.00	800.00	1,100.00	300.00	72.7
1.10-415.15-490.00-330-10	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	3,363.80	8,863.80	5,700.00	( 3,163.80)	155.5
1.10-415.15-490.00-337-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00	2,011.57	4,704.07	.00	( 4,704.07)	.0
1.10-415.15-490.00-341-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	23,384.04	23,400.00	15.96	99.9
1.10-415.15-490.00-521-00	.00	564.00	525.00	( 39.00)	107.4
1.10-415.15-490.00-524-00	.00	205.00	210.00	5.00	97.6
1.10-415.15-490.00-541-00	.00	828.00	900.00	72.00	92.0
1.10-415.15-490.00-550-00	.00	.00	150.00	150.00	.0
1.10-415.15-490.00-580-00	.00	.00	400.00	400.00	.0
1.10-415.15-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-415.15-490.00-595-00	.00	1,007.30	3,750.00	2,742.70	26.9
1.10-415.15-490.00-600-00	.00	232.04	1,300.00	1,067.96	17.9
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	486.00	972.00	1,944.00	972.00	50.0
1.10-415.15-490.00-821-00	196.00	392.00	782.00	390.00	50.1
1.10-415.15-490.00-822-00	461.00	922.00	1,845.00	923.00	50.0
1.10-415.15-490.00-824-00	1,110.00	2,220.00	4,440.00	2,220.00	50.0
1.10-415.15-490.00-826-00	446.00	892.00	1,783.00	891.00	50.0
1.10-415.15-490.00-828-00	438.00	876.00	1,752.00	876.00	50.0
1.10-415.15-490.00-830-00	180.00	360.00	718.00	358.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	8,692.37	47,222.25	61,009.00	13,786.75	77.4
TOTAL TAX COLLECTION EXPENDITURES	15,667.16	88,642.91	141,909.00	53,266.09	62.5
NET TAX COLLECTION	( 14,632.36)	( 77,414.50)	( 102,159.00)	( 24,744.50)	( 75.8)

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GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	1,857.25	7,500.00	5,642.75	24.8
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	80.04	381.04	360.00	( 21.04)	105.8
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	100.00	210.00	500.00	290.00	42.0
	<b>TOTAL TREASURER'S OFFICE REVENUE</b>	<b>180.04</b>	<b>2,448.29</b>	<b>8,360.00</b>	<b>5,911.71</b>	<b>29.3</b>
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,293.66	31,720.32	63,524.00	31,803.68	49.9
1.10-415.16-490.00-110-00	SAL - REGULAR	.00	304.96	5,700.00	5,395.04	5.4
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	6,000.00	12,000.00	6,000.00	50.0
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	25.20	50.00	24.80	50.4
1.10-415.16-490.00-220-00	BEN - FICA	381.12	2,325.08	5,296.00	2,970.92	43.9
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,176.78	7,085.62	14,121.00	7,035.38	50.2
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	38.08	228.38	627.00	398.62	36.4
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	4.56	27.43	304.00	276.57	9.0
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	11.00	22.00	43.00	21.00	51.2
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>7,909.40</b>	<b>47,738.99</b>	<b>101,665.00</b>	<b>53,926.01</b>	<b>47.0</b>
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	25.00	25.00	.00	100.0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	24.46	790.29	1,700.00	909.71	46.5
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,291.00	3,300.00	9.00	99.7
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	472.00	435.00	( 37.00)	108.5
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	79.00	80.00	1.00	98.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	129.50	401.54	800.00	398.46	50.2
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	377.46	400.00	22.54	94.4
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	186.00	150.00	( 36.00)	124.0
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-600-00	SUP - OFFICE	33.90	160.06	600.00	439.94	26.7
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	232.02	400.00	167.98	58.0
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	8.80	90.25	150.00	59.75	60.2
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	100.00	.00	100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	417.00	834.00	1,666.00	832.00	50.1
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	168.00	336.00	670.00	334.00	50.2
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	395.00	790.00	1,581.00	791.00	50.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	304.00	608.00	1,214.00	606.00	50.1
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	382.00	764.00	1,528.00	764.00	50.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	375.00	750.00	1,501.00	751.00	50.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	154.00	308.00	616.00	308.00	50.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,391.66</b>	<b>10,594.62</b>	<b>17,016.00</b>	<b>6,421.38</b>	<b>62.3</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL TREASURER'S OFFICE EXPENDITURES	10,301.06	58,333.61	118,681.00	60,347.39	49.2
NET TREASURER'S OFFICE	( 10,121.02)	( 55,885.32)	( 110,321.00)	( 54,435.68)	( 50.7)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	9,000.00	9,000.00	.0
1.10-415.17-334.10-000-00	.00	30,836.32	142,700.00	111,863.68	21.6
1.10-415.17-334.20-000-00	.00	.00	13,000.00	13,000.00	.0
1.10-415.17-334.20-000-02	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-341.40-000-00	11.75	257.50	600.00	342.50	42.9
1.10-415.17-341.45-000-00	14.00	216.00	800.00	584.00	27.0
1.10-415.17-341.50-000-00	1,340.00	5,164.00	7,000.00	1,836.00	73.8
1.10-415.17-380.00-000-00	.00	475.00	5,400.00	4,925.00	8.8
1.10-415.17-380.40-000-00	.00	2,397.00	10,000.00	7,603.00	24.0
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	1,365.75	39,345.82	313,800.00	274,454.18	12.5
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	4,855.94	29,098.15	58,271.00	29,172.85	49.9
1.10-415.17-490.00-110-00	17,753.39	106,954.28	287,051.00	180,096.72	37.3
1.10-415.17-490.00-120-00	1,421.38	8,694.29	.00	( 8,694.29)	.0
1.10-415.17-490.00-130-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.17-490.00-213-00	6,800.00	40,000.00	104,280.00	64,280.00	38.4
1.10-415.17-490.00-214-00	31.59	189.54	452.00	262.46	41.9
1.10-415.17-490.00-220-00	1,789.97	10,756.18	26,608.00	15,851.82	40.4
1.10-415.17-490.00-230-00	3,818.48	22,969.64	52,525.00	29,555.36	43.7
1.10-415.17-490.00-260-00	134.38	785.85	2,492.00	1,706.15	31.5
1.10-415.17-490.00-290-00	27.20	156.82	435.00	278.18	36.1
1.10-415.17-490.00-295-00	538.00	1,076.00	2,153.00	1,077.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	37,170.33	220,680.75	536,767.00	316,086.25	41.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	.00	1,750.00	1,750.00	.0
1.10-415.17-490.00-330-00	2,125.34	3,265.34	14,500.00	11,234.66	22.5
1.10-415.17-490.00-348-00	.00	.00	13,000.00	13,000.00	.0
1.10-415.17-490.00-430-00	.00	64.99	1,000.00	935.01	6.5
1.10-415.17-490.00-438-00	.00	46,360.05	46,400.00	39.95	99.9
1.10-415.17-490.00-521-00	.00	2,988.00	2,300.00	( 688.00)	129.9
1.10-415.17-490.00-524-00	.00	789.00	500.00	( 289.00)	157.8
1.10-415.17-490.00-542-00	.00	.00	200.00	200.00	.0
1.10-415.17-490.00-550-00	230.41	1,157.95	3,300.00	2,142.05	35.1
1.10-415.17-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.17-490.00-581-00	13.76	345.25	4,500.00	4,154.75	7.7
1.10-415.17-490.00-582-00	.00	.00	400.00	400.00	.0
1.10-415.17-490.00-583-00	.00	.00	400.00	400.00	.0
1.10-415.17-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
1.10-415.17-490.00-595-00	315.99	894.80	1,900.00	1,005.20	47.1
1.10-415.17-490.00-600-00	208.49	1,530.07	4,000.00	2,469.93	38.3
1.10-415.17-490.00-610-00	2,650.63	2,650.63	5,000.00	2,349.37	53.0
1.10-415.17-490.00-615-00	132.41	539.83	1,000.00	460.17	54.0
1.10-415.17-490.00-640-00	.00	96.00	1,000.00	904.00	9.6
1.10-415.17-490.00-650-00	.00	300.00	300.00	.00	100.0
1.10-415.17-490.00-820-00	2,442.00	4,884.00	9,769.00	4,885.00	50.0
1.10-415.17-490.00-821-00	982.00	1,964.00	3,928.00	1,964.00	50.0
1.10-415.17-490.00-822-00	2,318.00	4,636.00	9,272.00	4,636.00	50.0
1.10-415.17-490.00-824-00	2,863.00	5,726.00	11,450.00	5,724.00	50.0
1.10-415.17-490.00-826-00	2,240.00	4,480.00	8,958.00	4,478.00	50.0
1.10-415.17-490.00-828-00	2,201.00	4,402.00	8,803.00	4,401.00	50.0
1.10-415.17-490.00-830-00	903.00	1,806.00	3,610.00	1,804.00	50.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>19,626.03</b>	<b>88,879.91</b>	<b>179,240.00</b>	<b>90,360.09</b>	<b>49.6</b>
<b>TOTAL ASSESSOR'S OFFICE EXPENDITURES</b>	<b>56,796.36</b>	<b>309,560.66</b>	<b>716,007.00</b>	<b>406,446.34</b>	<b>43.2</b>
<b>NET ASSESSOR'S OFFICE</b>	<b>( 55,430.61)</b>	<b>( 270,214.84)</b>	<b>( 402,207.00)</b>	<b>( 131,992.16)</b>	<b>( 67.2)</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>					
<u>REVENUE</u>					
1.10-415.18-334.10-000-00	.00	1,091.00	10,000.00	8,909.00	10.9
1.10-415.18-390.00-000-00	.00	160.00	.00	( 160.00)	.0
1.10-415.18-390.88-115-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	.00	.00	12,008.00	12,008.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	1,251.00	24,008.00	22,757.00	5.2
<u>EXPENDITURES</u>					
1.10-415.18-490.00-348-00	150.00	2,680.00	20,000.00	17,320.00	13.4
1.10-415.18-490.00-430-00	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	.00	95.00	100.00	5.00	95.0
1.10-415.18-490.00-820-00	83.00	166.00	333.00	167.00	49.9
1.10-415.18-490.00-822-00	79.00	158.00	316.00	158.00	50.0
1.10-415.18-490.00-826-00	76.00	152.00	305.00	153.00	49.8
1.10-415.18-490.00-828-00	75.00	150.00	300.00	150.00	50.0
1.10-415.18-490.00-830-00	31.00	62.00	123.00	61.00	50.4
TOTAL MATERIALS & SERVICES EXPENDITURES	494.00	3,463.00	24,008.00	20,545.00	14.4
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT	494.00	3,463.00	24,008.00	20,545.00	14.4
NET GIS OPERATIONS - INFO TECH	( 494.00)	( 2,212.00)	.00	2,212.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00	( 190.00)	3,671.50	15,000.00	11,328.50	24.5
1.10-415.30-380.00-000-00	80.00	80.00	.00	( 80.00)	.0
TOTAL DISTRICT ATTORNEY REVENUE	( 110.00)	3,751.50	15,000.00	11,248.50	25.0
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	9,122.12	43,524.36	212,549.00	169,024.64	20.5
1.10-415.30-490.00-213-00	2,246.80	12,440.00	53,117.00	40,677.00	23.4
1.10-415.30-490.00-214-00	11.42	48.87	266.00	217.13	18.4
1.10-415.30-490.00-220-00	655.10	3,124.56	16,260.00	13,135.44	19.2
1.10-415.30-490.00-230-00	1,102.08	5,351.39	24,760.00	19,408.61	21.6
1.10-415.30-490.00-260-00	7.24	33.53	201.00	167.47	16.7
1.10-415.30-490.00-290-00	9.65	46.42	242.00	195.58	19.2
1.10-415.30-490.00-295-00	399.00	798.00	1,594.00	796.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	13,553.41	65,367.13	308,989.00	243,621.87	21.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	1,275.00	4,500.00	3,225.00	28.3
1.10-415.30-490.00-330-00	1,656.00	2,193.00	2,000.00	( 193.00)	109.7
1.10-415.30-490.00-340-00	80.00	757.50	8,000.00	7,242.50	9.5
1.10-415.30-490.00-342-13	.00	.00	8,121.00	8,121.00	.0
1.10-415.30-490.00-342-14	.00	.00	6,477.00	6,477.00	.0
1.10-415.30-490.00-345-00	14.64	43.20	1,500.00	1,456.80	2.9
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	101.76	507.66	1,500.00	992.34	33.8
1.10-415.30-490.00-521-00	.00	1,626.00	1,500.00	( 126.00)	108.4
1.10-415.30-490.00-524-00	.00	608.00	400.00	( 208.00)	152.0
1.10-415.30-490.00-542-00	.00	361.00	400.00	39.00	90.3
1.10-415.30-490.00-550-00	289.55	1,590.17	3,500.00	1,909.83	45.4
1.10-415.30-490.00-580-00	.00	1,113.76	4,000.00	2,886.24	27.8
1.10-415.30-490.00-581-00	.00	503.96	1,500.00	996.04	33.6
1.10-415.30-490.00-583-00	.00	360.60	1,500.00	1,139.40	24.0
1.10-415.30-490.00-595-00	50.00	131.42	300.00	168.58	43.8
1.10-415.30-490.00-600-00	256.80	1,127.83	2,500.00	1,372.17	45.1
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	.00	49.50	3,500.00	3,450.50	1.4
1.10-415.30-490.00-615-00	258.30	556.42	1,000.00	443.58	55.6
1.10-415.30-490.00-640-00	.00	21.00	2,000.00	1,979.00	1.1
1.10-415.30-490.00-650-00	602.00	2,962.00	6,000.00	3,038.00	49.4
1.10-415.30-490.00-820-00	1,398.00	2,796.00	5,593.00	2,797.00	50.0
1.10-415.30-490.00-821-00	562.00	1,124.00	2,249.00	1,125.00	50.0
1.10-415.30-490.00-822-00	1,327.00	2,654.00	5,308.00	2,654.00	50.0
1.10-415.30-490.00-824-00	3,136.00	6,272.00	12,542.00	6,270.00	50.0
1.10-415.30-490.00-826-00	1,282.00	2,661.00	5,129.00	2,468.00	51.9
1.10-415.30-490.00-828-00	1,260.00	2,520.00	5,040.00	2,520.00	50.0
1.10-415.30-490.00-830-00	517.00	1,034.00	2,067.00	1,033.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,791.05	34,849.02	100,276.00	65,426.98	34.8
TOTAL DISTRICT ATTORNEY EXPENDITURES	26,344.46	100,216.15	409,265.00	309,048.85	24.5
NET DISTRICT ATTORNEY	( 26,454.46)	( 96,464.65)	( 394,265.00)	( 297,800.35)	( 24.5)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-341.20-000-00	10,090.00	61,922.00	133,000.00	71,078.00	46.6
1.10-415.40-341.22-000-00	295.00	1,716.00	4,300.00	2,584.00	39.9
1.10-415.40-380.00-000-00	2,795.50	9,409.20	22,000.00	12,590.80	42.8
1.10-415.40-380.00-000-50	.00	3.00	.00	( 3.00)	.0
1.10-415.40-391.06-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	13,180.50	73,050.20	163,300.00	90,249.80	44.7
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,670.76	16,003.66	32,049.00	16,045.34	49.9
1.10-415.40-490.00-110-00	3,757.25	19,335.93	65,519.00	46,183.07	29.5
1.10-415.40-490.00-213-00	1,780.00	10,485.00	33,060.00	22,575.00	31.7
1.10-415.40-490.00-214-00	5.97	46.05	173.00	126.95	26.6
1.10-415.40-490.00-220-00	475.86	2,604.27	7,464.00	4,859.73	34.9
1.10-415.40-490.00-230-00	997.11	4,957.46	15,129.00	10,171.54	32.8
1.10-415.40-490.00-260-00	3.87	22.46	92.00	69.54	24.4
1.10-415.40-490.00-290-00	6.73	40.17	140.00	99.83	28.7
1.10-415.40-490.00-295-00	123.00	246.00	491.00	245.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	9,820.55	53,741.00	154,117.00	100,376.00	34.9
1.10-415.40-490.00-310-00	200.00	500.00	400.00	( 100.00)	125.0
1.10-415.40-490.00-330-00	.00	82.50	.00	( 82.50)	.0
1.10-415.40-490.00-521-00	.00	717.00	865.00	148.00	82.9
1.10-415.40-490.00-524-00	.00	359.00	670.00	311.00	53.6
1.10-415.40-490.00-580-00	75.13	537.16	650.00	112.84	82.6
1.10-415.40-490.00-583-00	.00	50.40	300.00	249.60	16.8
1.10-415.40-490.00-595-00	.00	484.25	809.00	324.75	59.9
1.10-415.40-490.00-600-00	19.62	441.46	1,000.00	558.54	44.2
1.10-415.40-490.00-615-00	.00	16.00	.00	( 16.00)	.0
1.10-415.40-490.00-640-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	250.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	627.00	1,254.00	2,507.00	1,253.00	50.0
1.10-415.40-490.00-821-00	252.00	504.00	1,008.00	504.00	50.0
1.10-415.40-490.00-822-00	595.00	1,190.00	2,379.00	1,189.00	50.0
1.10-415.40-490.00-824-00	2,348.00	4,696.00	9,390.00	4,694.00	50.0
1.10-415.40-490.00-826-00	575.00	1,150.00	2,299.00	1,149.00	50.0
1.10-415.40-490.00-828-00	565.00	1,130.00	2,259.00	1,129.00	50.0
1.10-415.40-490.00-830-00	232.00	464.00	926.00	462.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	5,738.75	13,825.77	26,362.00	12,536.23	52.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	15,559.30	67,566.77	180,479.00	112,912.23	37.4
NET COUNTY CLERK - RECORDING	( 2,378.80)	5,483.43	( 17,179.00)	( 22,662.43)	31.9

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-03	.00	.00	4,000.00	4,000.00	.0
1.10-419.10-341.30-000-00	5,858.00	21,690.65	90,000.00	68,309.35	24.1
1.10-419.10-341.32-000-00	.00	1,272.00	4,800.00	3,528.00	26.5
1.10-419.10-341.40-000-00	.00	55.00	.00	( 55.00)	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE	5,858.00	23,017.65	98,800.00	75,782.35	23.3
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	9,455.74	34,348.17	64,291.00	29,942.83	53.4
1.10-419.10-490.00-120-00	1,669.12	7,984.92	7,884.00	( 100.92)	101.3
1.10-419.10-490.00-130-00	42.34	42.34	500.00	457.66	8.5
1.10-419.10-490.00-213-00	1,260.00	8,449.66	17,820.00	9,370.34	47.4
1.10-419.10-490.00-214-00	.63	27.61	106.00	78.39	26.1
1.10-419.10-490.00-220-00	851.74	3,198.41	5,560.00	2,361.59	57.5
1.10-419.10-490.00-230-00	509.99	3,232.07	9,016.00	5,783.93	35.9
1.10-419.10-490.00-260-00	52.13	250.20	264.00	13.80	94.8
1.10-419.10-490.00-290-00	6.61	35.30	88.00	52.70	40.1
1.10-419.10-490.00-295-00	136.00	272.00	544.00	272.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,984.30	57,840.68	106,073.00	48,232.32	54.5
1.10-419.10-490.00-330-00	.00	92.66	1,700.00	1,607.34	5.5
1.10-419.10-490.00-416-00	61.93	123.86	.00	( 123.86)	.0
1.10-419.10-490.00-521-00	.00	507.00	410.00	( 97.00)	123.7
1.10-419.10-490.00-524-00	.00	307.00	310.00	3.00	99.0
1.10-419.10-490.00-541-00	81.00	414.25	600.00	185.75	69.0
1.10-419.10-490.00-542-00	.00	50.00	.00	( 50.00)	.0
1.10-419.10-490.00-550-00	316.94	1,096.43	3,000.00	1,903.57	36.6
1.10-419.10-490.00-595-00	10.00	343.70	500.00	156.30	68.7
1.10-419.10-490.00-600-00	31.97	133.34	1,000.00	866.66	13.3
1.10-419.10-490.00-615-00	18.38	366.62	500.00	133.38	73.3
1.10-419.10-490.00-820-00	409.00	818.00	1,634.00	816.00	50.1
1.10-419.10-490.00-821-00	164.00	328.00	657.00	329.00	49.9
1.10-419.10-490.00-822-00	389.00	778.00	1,551.00	773.00	50.2
1.10-419.10-490.00-824-00	1,531.00	3,062.00	6,122.00	3,060.00	50.0
1.10-419.10-490.00-826-00	375.00	750.00	1,498.00	748.00	50.1
1.10-419.10-490.00-828-00	368.00	736.00	1,473.00	737.00	50.0
1.10-419.10-490.00-830-00	151.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,907.22	10,208.86	21,559.00	11,350.14	47.4
TOTAL COMM DEVELOPMENT - PLANNING EXPE	17,891.52	68,049.54	127,632.00	59,582.46	53.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMM DEVELOPMENT - PLANNING	( 12,033.52)	( 45,031.89)	( 28,832.00)	16,199.89	(156.2)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00 FEES - SURVEYOR	2,100.00	8,360.00	15,000.00	6,640.00	55.7
1.10-419.15-341.40-000-00 PRINTING & DUPLICATING	.00	300.00	.00	( 300.00)	.0
1.10-419.15-341.45-000-00 SALES - MAPS	80.00	694.00	500.00	( 194.00)	138.8
1.10-419.15-391.07-000-00 TRAN IN - 1.22 CORNERSTONE	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY SURVEYOR REVENUE	2,180.00	9,354.00	55,500.00	46,146.00	16.9
<u>EXPENDITURES</u>					
1.10-419.15-490.00-120-00 SAL - IRREGULAR	4,405.00	25,068.00	54,532.00	29,464.00	46.0
1.10-419.15-490.00-220-00 BEN - FICA	336.99	1,917.77	4,172.00	2,254.23	46.0
1.10-419.15-490.00-230-00 BEN - PERS - COUNTY PORTION	132.84	790.29	1,626.00	835.71	48.6
1.10-419.15-490.00-260-00 BEN - WORKER'S COMPENSATION	23.95	134.29	430.00	295.71	31.2
1.10-419.15-490.00-290-00 BEN - OR W/C ASSESSMENT	5.51	31.03	55.00	23.97	56.4
1.10-419.15-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	102.00	204.00	409.00	205.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	5,006.29	28,145.38	61,224.00	33,078.62	46.0
1.10-419.15-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-416-00 UTIL - CELLULAR TELEPHONE	36.16	207.58	600.00	392.42	34.6
1.10-419.15-490.00-521-00 INS - LIABILITY - GENERAL	.00	292.00	200.00	( 92.00)	146.0
1.10-419.15-490.00-524-00 INS - PROPERTY & CONTENTS	.00	282.00	300.00	18.00	94.0
1.10-419.15-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	700.00	700.00	.0
1.10-419.15-490.00-582-00 IGS - MOTOR POOL	159.00	864.50	.00	( 864.50)	.0
1.10-419.15-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	150.00	150.00	.0
1.10-419.15-490.00-595-00 POSTAGE	.00	.00	20.00	20.00	.0
1.10-419.15-490.00-600-00 SUP - OFFICE	23.48	196.38	900.00	703.62	21.8
1.10-419.15-490.00-609-00 SUP - OTHER	22.98	454.58	.00	( 454.58)	.0
1.10-419.15-490.00-615-00 OTHER MATERIALS & SERVICES	599.50	842.50	300.00	( 542.50)	280.8
1.10-419.15-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00 IGS - 2.20 FINANCE	248.00	496.00	993.00	497.00	50.0
1.10-419.15-490.00-821-00 IGS - 2.20 PAYROLL/HR	100.00	200.00	399.00	199.00	50.1
1.10-419.15-490.00-822-00 IGS - 2.20 COUNSEL	236.00	472.00	942.00	470.00	50.1
1.10-419.15-490.00-824-00 IGS - 2.20 OCCUPANCY	894.00	1,788.00	3,575.00	1,787.00	50.0
1.10-419.15-490.00-826-00 IGS - 2.20 IT/TELECOM	228.00	456.00	910.00	454.00	50.1
1.10-419.15-490.00-828-00 IGS - 2.20 BOC OFFICE	224.00	448.00	895.00	447.00	50.1
1.10-419.15-490.00-830-00 IGS - 1.11 COMMISSIONERS	92.00	184.00	367.00	183.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	2,863.12	7,183.54	12,251.00	5,067.46	58.6
TOTAL COUNTY SURVEYOR EXPENDITURES	7,869.41	35,328.92	73,475.00	38,146.08	48.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	( 5,689.41)	( 25,974.92)	( 17,975.00)	7,999.92	(144.5)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>					
<u>REVENUE</u>					
1.10-421.20-322.40-000-00	PERMITS - WEAPONS	1,575.00	12,335.00	20,000.00	7,665.00 61.7
1.10-421.20-334.20-000-00	GRANTS - OSSA	.00	.00	6,000.00	6,000.00 .0
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	1,850.00	14,716.71	50,000.00	35,283.29 29.4
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	140.00	1,280.00	4,000.00	2,720.00 32.0
1.10-421.20-341.49-000-00	FEES - OTHER	.00	100.00	.00	( 100.00) .0
1.10-421.20-342.11-000-00	SVC CHARGE - TRANSPORT	.00	100.00	.00	( 100.00) .0
1.10-421.20-380.00-000-00	MISC REVENUE	775.99	1,131.24	500.00	( 631.24) 226.3
1.10-421.20-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00 .0
1.10-421.20-391.27-000-00	TRAN IN - 2.24 ROAD CAP PATROL	.00	.00	481,260.00	481,260.00 .0
	<b>TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN</b>	<b>4,340.99</b>	<b>29,662.95</b>	<b>562,260.00</b>	<b>532,597.05 5.3</b>
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	SAL - ELECTED	2,949.46	17,696.76	35,390.00	17,693.24 50.0
1.10-421.20-490.00-110-00	SAL - REGULAR	64,860.60	351,201.52	856,566.00	505,364.48 41.0
1.10-421.20-490.00-130-00	SAL - OVERTIME	511.90	12,964.33	30,000.00	17,035.67 43.2
1.10-421.20-490.00-140-00	SAL - HOLIDAY	3,033.67	4,186.32	8,000.00	3,813.68 52.3
1.10-421.20-490.00-213-00	BEN - HEALTH INSURANCE	16,525.00	99,497.29	258,300.00	158,802.71 38.5
1.10-421.20-490.00-213-10	BEN - HEALTH INS. HRA VEBA	607.50	3,745.00	9,690.00	5,945.00 38.7
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	101.76	597.72	1,721.00	1,123.28 34.7
1.10-421.20-490.00-220-00	BEN - FICA	5,420.65	29,360.61	71,142.00	41,781.39 41.3
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	5,828.61	31,712.99	110,246.00	78,533.01 28.8
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,045.07	5,472.96	16,533.00	11,060.04 33.1
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	58.82	355.07	1,126.00	770.93 31.5
1.10-421.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	1,677.00	3,354.00	6,709.00	3,355.00 50.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>102,620.04</b>	<b>560,144.57</b>	<b>1,405,423.00</b>	<b>845,278.43 39.9</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	.00	1,895.59	5,000.00	3,104.41	37.9
1.10-421.20-490.00-330-00	2,382.90	8,845.17	18,300.00	9,454.83	48.3
1.10-421.20-490.00-340-00	( 26.80)	426.60	500.00	73.40	85.3
1.10-421.20-490.00-390-00	10.29	49.94	150.00	100.06	33.3
1.10-421.20-490.00-416-00	521.23	2,861.01	10,000.00	7,138.99	28.6
1.10-421.20-490.00-430-00	145.00	917.00	7,500.00	6,583.00	12.2
1.10-421.20-490.00-521-00	.00	20,888.00	15,500.00	( 5,388.00)	134.8
1.10-421.20-490.00-524-00	.00	2,357.00	2,500.00	143.00	94.3
1.10-421.20-490.00-542-00	.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	68.38	706.26	5,000.00	4,293.74	14.1
1.10-421.20-490.00-580-00	128.00	796.85	6,000.00	5,203.15	13.3
1.10-421.20-490.00-581-00	7,959.84	47,571.28	135,000.00	87,428.72	35.2
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	154,914.00	154,914.00	200,000.00	45,086.00	77.5
1.10-421.20-490.00-595-00	15.99	876.02	4,000.00	3,123.98	21.9
1.10-421.20-490.00-600-00	520.77	1,056.80	6,000.00	4,943.20	17.6
1.10-421.20-490.00-602-00	111.60	3,345.16	10,000.00	6,654.84	33.5
1.10-421.20-490.00-603-00	52.52	132.52	1,000.00	867.48	13.3
1.10-421.20-490.00-606-00	9.97	385.39	1,000.00	614.61	38.5
1.10-421.20-490.00-610-00	( 490.00)	( 284.29)	12,500.00	12,784.29	( 2.3)
1.10-421.20-490.00-610-10	2,374.93	8,085.91	22,000.00	13,914.09	36.8
1.10-421.20-490.00-615-00	32.95	1,504.39	10,000.00	8,495.61	15.0
1.10-421.20-490.00-650-00	515.00	515.00	1,200.00	685.00	42.9
1.10-421.20-490.00-820-00	7,108.00	14,216.00	28,432.00	14,216.00	50.0
1.10-421.20-490.00-821-00	2,858.00	5,716.00	11,432.00	5,716.00	50.0
1.10-421.20-490.00-822-00	6,747.00	13,494.00	26,986.00	13,492.00	50.0
1.10-421.20-490.00-824-00	12,799.00	25,598.00	51,197.00	25,599.00	50.0
1.10-421.20-490.00-826-00	6,519.00	13,038.00	26,073.00	13,035.00	50.0
1.10-421.20-490.00-828-00	6,405.00	12,810.00	25,621.00	12,811.00	50.0
1.10-421.20-490.00-830-00	2,627.00	5,254.00	10,506.00	5,252.00	50.0
1.10-421.20-490.00-837-04	288.00	576.00	1,150.00	574.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	214,597.57	348,642.60	655,747.00	307,104.40	53.2
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	317,217.61	908,787.17	2,061,170.00	1,152,382.83	44.1
NET SHERIFF-PATROL-CRIMINAL-CIVIL	( 312,876.62)	( 879,124.22)	( 1,498,910.00)	( 619,785.78)	( 58.7)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>						
<u>REVENUE</u>						
1.10-421.25-335.08-000-00	OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
TOTAL HARBOR SUB STATION REVENUE		.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>						
1.10-421.25-490.00-415-10	UTIL - DATA CIRCUIT	889.70	2,669.10	7,000.00	4,330.90	38.1
1.10-421.25-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-600-00	SUP - OFFICE	.00	375.67	500.00	124.33	75.1
1.10-421.25-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.10-421.25-490.00-615-00	OTHER MATERIALS & SERVICES	.00	21.00	1,000.00	979.00	2.1
1.10-421.25-490.00-622-00	UTIL - ELECTRICITY	116.12	539.26	2,000.00	1,460.74	27.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,005.82	3,605.03	15,750.00	12,144.97	22.9
TOTAL HARBOR SUB STATION EXPENDITURES		1,005.82	3,605.03	15,750.00	12,144.97	22.9
NET HARBOR SUB STATION		( 1,005.82)	( 3,605.03)	( 750.00)	2,855.03	(480.7)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	.00	215,000.00	215,000.00	.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	122.40	592.80	1,500.00	907.20	39.5
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	138.72	813.96	1,500.00	686.04	54.3
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	21.90	253.83	500.00	246.17	50.8
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	.00	8,000.00	8,000.00	.0
1.10-421.26-342.31-000-00	FEES - SSI LODGING	.00	1,000.00	1,200.00	200.00	83.3
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	388.75	2,500.00	2,111.25	15.6
1.10-421.26-380.00-000-00	MISC REVENUE	25.12	1,474.69	1,000.00	( 474.69)	147.5
1.10-421.26-389.00-000-00	OTHER - PAY PHONE REVENUE	.00	5.09	.00	( 5.09)	.0
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	80.60	894.88	500.00	( 394.88)	179.0
	TOTAL SHERIFF - JAIL REVENUE	388.74	5,424.00	232,700.00	227,276.00	2.3
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,843.40	11,060.40	22,119.00	11,058.60	50.0
1.10-421.26-490.00-110-00	SAL - REGULAR	59,303.32	311,685.02	637,463.00	325,777.98	48.9
1.10-421.26-490.00-120-00	SAL - IRREGULAR	2,155.94	11,525.30	59,500.00	47,974.70	19.4
1.10-421.26-490.00-130-00	SAL - OVERTIME	1,901.75	12,578.74	17,000.00	4,421.26	74.0
1.10-421.26-490.00-140-00	SAL - HOLIDAY	4,315.98	5,387.11	7,500.00	2,112.89	71.8
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	17,470.00	96,586.56	208,440.00	111,853.44	46.3
1.10-421.26-490.00-213-10	BEN - HRA VEBA	635.01	3,578.48	7,620.00	4,041.52	47.0
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	109.12	597.29	1,281.00	683.71	46.6
1.10-421.26-490.00-220-00	BEN - FICA	5,294.72	26,861.17	56,884.00	30,022.83	47.2
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	7,998.18	45,829.53	116,776.00	70,946.47	39.3
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	1,079.95	5,182.23	14,228.00	9,045.77	36.4
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	60.87	345.37	4,923.00	4,577.63	7.0
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	1,307.00	2,614.00	5,227.00	2,613.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	103,475.24	533,831.20	1,158,961.00	625,129.80	46.1

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	.00	1,510.58	3,000.00	1,489.42	50.4
1.10-421.26-490.00-320-00	2,037.28	6,511.61	8,000.00	1,488.39	81.4
1.10-421.26-490.00-330-00	5,207.90	13,393.10	17,000.00	3,606.90	78.8
1.10-421.26-490.00-331-00	1,181.60	17,762.85	25,000.00	7,237.15	71.1
1.10-421.26-490.00-340-00	138.50	311.49	500.00	188.51	62.3
1.10-421.26-490.00-390-00	39.72	247.55	400.00	152.45	61.9
1.10-421.26-490.00-415-00	18.12	420.53	1,200.00	779.47	35.0
1.10-421.26-490.00-430-00	229.06	281.01	7,000.00	6,718.99	4.0
1.10-421.26-490.00-431-00	65.80	556.34	7,000.00	6,443.66	8.0
1.10-421.26-490.00-521-00	.00	16,084.00	15,000.00	( 1,084.00)	107.2
1.10-421.26-490.00-524-00	.00	2,681.00	2,700.00	19.00	99.3
1.10-421.26-490.00-550-00	241.56	1,172.41	3,000.00	1,827.59	39.1
1.10-421.26-490.00-580-00	74.00	619.90	3,000.00	2,380.10	20.7
1.10-421.26-490.00-581-00	1,200.12	5,756.60	15,000.00	9,243.40	38.4
1.10-421.26-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	67.80	230.80	2,000.00	1,769.20	11.5
1.10-421.26-490.00-602-00	115.66	1,268.58	3,000.00	1,731.42	42.3
1.10-421.26-490.00-603-00	636.95	3,087.86	7,000.00	3,912.14	44.1
1.10-421.26-490.00-605-00	1,555.94	8,797.19	25,000.00	16,202.81	35.2
1.10-421.26-490.00-606-00	.00	210.26	100.00	( 110.26)	210.3
1.10-421.26-490.00-606-01	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-610-00	145.48	362.41	7,000.00	6,637.59	5.2
1.10-421.26-490.00-610-10	442.00	1,231.95	5,000.00	3,768.05	24.6
1.10-421.26-490.00-615-00	59.56	1,756.97	3,000.00	1,243.03	58.6
1.10-421.26-490.00-617-00	13,388.00	61,448.26	150,000.00	88,551.74	41.0
1.10-421.26-490.00-659-00	92.75	325.35	1,000.00	674.65	32.5
1.10-421.26-490.00-820-00	5,642.00	11,284.00	22,566.00	11,282.00	50.0
1.10-421.26-490.00-821-00	2,268.00	4,536.00	9,073.00	4,537.00	50.0
1.10-421.26-490.00-822-00	5,355.00	10,710.00	21,419.00	10,709.00	50.0
1.10-421.26-490.00-824-00	11,482.00	22,964.00	45,928.00	22,964.00	50.0
1.10-421.26-490.00-826-00	5,174.00	10,348.00	20,694.00	10,346.00	50.0
1.10-421.26-490.00-828-00	5,084.00	10,168.00	20,335.00	10,167.00	50.0
1.10-421.26-490.00-830-00	2,085.00	4,170.00	8,339.00	4,169.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	64,027.80	220,208.60	459,854.00	239,645.40	47.9
TOTAL SHERIFF - JAIL EXPENDITURES	167,503.04	754,039.80	1,618,815.00	864,775.20	46.6
NET SHERIFF - JAIL	( 167,114.30)	( 748,615.80)	( 1,386,115.00)	( 637,499.20)	( 54.0)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.10-421.51-335.66-000-00	.00	3,084.61	5,000.00	1,915.39	61.7
1.10-421.51-335.67-000-00	.00	34,482.17	75,000.00	40,517.83	46.0
1.10-421.51-335.68-000-00	.00	1,552.47	4,000.00	2,447.53	38.8
1.10-421.51-341.50-000-00	1,250.00	21,845.00	60,000.00	38,155.00	36.4
1.10-421.51-341.55-000-00	30.00	685.00	1,500.00	815.00	45.7
1.10-421.51-380.00-000-00	.00	150.00	100.00	( 50.00)	150.0
1.10-421.51-390.00-000-00	6,300.00	6,300.00	6,300.00	.00	100.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE	7,580.00	68,099.25	151,900.00	83,800.75	44.8
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	1,106.04	6,636.24	13,271.00	6,634.76	50.0
1.10-421.51-490.00-110-00	40,291.11	202,217.13	423,956.00	221,738.87	47.7
1.10-421.51-490.00-130-00	1,080.36	1,767.19	10,000.00	8,232.81	17.7
1.10-421.51-490.00-140-00	3,305.99	3,305.99	7,000.00	3,694.01	47.2
1.10-421.51-490.00-213-00	11,160.00	59,947.04	133,920.00	73,972.96	44.8
1.10-421.51-490.00-213-10	414.99	2,271.52	4,980.00	2,708.48	45.6
1.10-421.51-490.00-214-00	59.13	361.56	813.00	451.44	44.5
1.10-421.51-490.00-220-00	3,487.01	16,404.50	34,748.00	18,343.50	47.2
1.10-421.51-490.00-230-00	5,096.83	27,566.25	67,781.00	40,214.75	40.7
1.10-421.51-490.00-260-00	711.74	3,259.28	8,684.00	5,424.72	37.5
1.10-421.51-490.00-290-00	34.24	204.55	504.00	299.45	40.6
1.10-421.51-490.00-295-00	827.00	1,654.00	3,307.00	1,653.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	67,574.44	325,595.25	708,964.00	383,368.75	45.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	.00	1,347.25	1,500.00	152.75	89.8
1.10-421.51-490.00-330-00	731.86	7,323.41	15,000.00	7,676.59	48.8
1.10-421.51-490.00-340-00	50.50	120.00	200.00	80.00	60.0
1.10-421.51-490.00-341-00	16,950.00	17,547.00	18,200.00	653.00	96.4
1.10-421.51-490.00-415-00	257.06	1,327.05	3,500.00	2,172.95	37.9
1.10-421.51-490.00-430-00	1,183.75	1,271.68	7,000.00	5,728.32	18.2
1.10-421.51-490.00-521-00	.00	4,133.00	4,000.00	( 133.00)	103.3
1.10-421.51-490.00-524-00	.00	1,407.00	1,300.00	( 107.00)	108.2
1.10-421.51-490.00-550-00	238.89	1,163.03	3,000.00	1,836.97	38.8
1.10-421.51-490.00-580-00	.00	261.52	1,000.00	738.48	26.2
1.10-421.51-490.00-600-00	149.19	539.00	1,500.00	961.00	35.9
1.10-421.51-490.00-602-00	95.10	97.10	1,000.00	902.90	9.7
1.10-421.51-490.00-610-00	47.79	550.05	3,000.00	2,449.95	18.3
1.10-421.51-490.00-615-00	.00	3.95	1,000.00	996.05	.4
1.10-421.51-490.00-820-00	2,900.00	5,800.00	11,601.00	5,801.00	50.0
1.10-421.51-490.00-821-00	1,166.00	2,332.00	4,665.00	2,333.00	50.0
1.10-421.51-490.00-822-00	2,753.00	5,506.00	11,011.00	5,505.00	50.0
1.10-421.51-490.00-824-00	2,150.00	4,300.00	8,599.00	4,299.00	50.0
1.10-421.51-490.00-826-00	2,660.00	5,320.00	10,638.00	5,318.00	50.0
1.10-421.51-490.00-828-00	2,614.00	5,228.00	10,454.00	5,226.00	50.0
1.10-421.51-490.00-830-00	1,072.00	2,144.00	4,287.00	2,143.00	50.0
1.10-421.51-490.00-837-04	144.00	288.00	575.00	287.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	35,163.14	68,009.04	123,030.00	55,020.96	55.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	102,737.58	393,604.29	831,994.00	438,389.71	47.3
NET SHERIFF - COMMUNICATIONS	( 95,157.58)	( 325,505.04)	( 680,094.00)	( 354,588.96)	( 47.9)

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>					
<u>REVENUE</u>					
1.10-423.60-335.85-000-00	.00	( 5,685.00)	22,500.00	28,185.00	( 25.3)
1.10-423.60-335.87-000-01	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-335.88-000-03	530.00	2,385.00	7,500.00	5,115.00	31.8
1.10-423.60-335.89-000-00	.00	( 679.37)	14,750.00	15,429.37	( 4.6)
1.10-423.60-335.90-000-00	.00	.00	14,750.00	14,750.00	.0
1.10-423.60-337.00-000-00	.00	7,500.00	.00	( 7,500.00)	.0
1.10-423.60-338.10-000-00	122.40	592.80	1,500.00	907.20	39.5
1.10-423.60-338.20-000-00	138.72	813.96	1,500.00	686.04	54.3
1.10-423.60-338.30-000-00	21.90	253.83	750.00	496.17	33.8
1.10-423.60-342.30-000-00	30.00	335.00	500.00	165.00	67.0
1.10-423.60-351.15-000-00	.00	35.00	.00	( 35.00)	.0
1.10-423.60-364.00-000-00	.00	480.00	.00	( 480.00)	.0
1.10-423.60-364.10-000-00	695.00	695.00	600.00	( 95.00)	115.8
1.10-423.60-380.00-000-00	290.00	290.00	.00	( 290.00)	.0
1.10-423.60-390.00-000-00	.00	290.00	2,500.00	2,210.00	11.6
<b>TOTAL JUVENILE REVENUE</b>	<b>1,828.02</b>	<b>7,306.22</b>	<b>68,850.00</b>	<b>61,543.78</b>	<b>10.6</b>
<u>EXPENDITURES</u>					
1.10-423.60-490.00-110-00	22,156.58	127,883.99	259,534.00	131,650.01	49.3
1.10-423.60-490.00-120-00	.00	.00	960.00	960.00	.0
1.10-423.60-490.00-140-00	1,393.24	7,796.93	20,000.00	12,203.07	39.0
1.10-423.60-490.00-213-00	5,900.00	32,781.59	64,020.00	31,238.41	51.2
1.10-423.60-490.00-214-00	28.05	151.87	301.00	149.13	50.5
1.10-423.60-490.00-220-00	1,773.52	10,089.82	21,458.00	11,368.18	47.0
1.10-423.60-490.00-230-00	2,639.95	14,778.48	31,443.00	16,664.52	47.0
1.10-423.60-490.00-260-00	306.80	1,782.37	4,325.00	2,542.63	41.2
1.10-423.60-490.00-290-00	22.85	124.39	286.00	161.61	43.5
1.10-423.60-490.00-295-00	526.00	1,052.00	2,104.00	1,052.00	50.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>34,746.99</b>	<b>196,441.44</b>	<b>404,431.00</b>	<b>207,989.56</b>	<b>48.6</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	900.00	2,000.00	1,100.00	45.0
1.10-423.60-490.00-318-00	.00	5,000.00	23,000.00	18,000.00	21.7
1.10-423.60-490.00-330-00	230.74	332.10	500.00	167.90	66.4
1.10-423.60-490.00-340-00	75.00	668.77	2,500.00	1,831.23	26.8
1.10-423.60-490.00-390-00	.00	15.51	30.00	14.49	51.7
1.10-423.60-490.00-416-00	299.65	1,495.40	3,500.00	2,004.60	42.7
1.10-423.60-490.00-430-00	48.50	48.50	250.00	201.50	19.4
1.10-423.60-490.00-521-00	.00	2,562.00	2,434.00	( 128.00)	105.3
1.10-423.60-490.00-522-00	.00	86.00	74.00	( 12.00)	116.2
1.10-423.60-490.00-524-00	.00	311.00	251.00	( 60.00)	123.9
1.10-423.60-490.00-550-00	219.04	1,179.83	2,500.00	1,320.17	47.2
1.10-423.60-490.00-580-00	32.00	1,662.99	1,500.00	( 162.99)	110.9
1.10-423.60-490.00-581-00	1,178.02	7,252.91	23,000.00	15,747.09	31.5
1.10-423.60-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-595-00	15.99	79.95	150.00	70.05	53.3
1.10-423.60-490.00-600-00	136.82	1,069.13	1,750.00	680.87	61.1
1.10-423.60-490.00-606-00	40.64	40.64	300.00	259.36	13.6
1.10-423.60-490.00-606-15	122.44	548.83	600.00	51.17	91.5
1.10-423.60-490.00-610-00	1,598.78	1,598.78	500.00	( 1,098.78)	319.8
1.10-423.60-490.00-610-30	123.96	251.37	.00	( 251.37)	.0
1.10-423.60-490.00-615-00	289.53	1,365.16	5,000.00	3,634.84	27.3
1.10-423.60-490.00-640-00	.00	402.06	500.00	97.94	80.4
1.10-423.60-490.00-650-00	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-820-00	1,789.00	3,578.00	7,155.00	3,577.00	50.0
1.10-423.60-490.00-821-00	719.00	1,438.00	2,877.00	1,439.00	50.0
1.10-423.60-490.00-822-00	1,698.00	3,396.00	6,791.00	3,395.00	50.0
1.10-423.60-490.00-824-00	1,527.00	3,054.00	6,106.00	3,052.00	50.0
1.10-423.60-490.00-826-00	1,640.00	3,280.00	6,561.00	3,281.00	50.0
1.10-423.60-490.00-828-00	1,612.00	3,224.00	6,448.00	3,224.00	50.0
1.10-423.60-490.00-830-00	661.00	1,322.00	2,644.00	1,322.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	14,057.11	46,162.93	111,371.00	65,208.07	41.5
TOTAL JUVENILE EXPENDITURES	48,804.10	242,604.37	515,802.00	273,197.63	47.0
NET JUVENILE	( 46,976.08)	( 235,298.15)	( 446,952.00)	( 211,653.85)	( 52.7)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>					
<u>REVENUE</u>					
1.10-429.10-331.00-000-00 GR-FED -ST..... EMPG 97.042	.00	( 11,423.20)	58,500.00	69,923.20	( 19.5)
TOTAL EMERGENCY SVCS REVENUE	.00	( 11,423.20)	58,500.00	69,923.20	( 19.5)
<u>EXPENDITURES</u>					
1.10-429.10-490.00-110-00 SAL - REGULAR	4,247.00	25,482.00	51,341.00	25,859.00	49.6
1.10-429.10-490.00-213-00 BEN - HEALTH INSURANCE	1,100.00	6,600.00	13,200.00	6,600.00	50.0
1.10-429.10-490.00-214-00 BEN - LIFE INSURANCE	6.55	39.30	79.00	39.70	49.8
1.10-429.10-490.00-220-00 BEN - FICA	308.72	1,870.42	3,928.00	2,057.58	47.6
1.10-429.10-490.00-230-00 BEN - PERS - COUNTY PORTION	476.08	2,856.48	5,755.00	2,898.52	49.6
1.10-429.10-490.00-260-00 BEN - WORKER'S COMPENSATION	4.11	26.23	85.00	58.77	30.9
1.10-429.10-490.00-290-00 BEN - OR W/C ASSESSMENT	3.06	24.34	58.00	33.66	42.0
1.10-429.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	96.00	192.00	385.00	193.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	6,241.52	37,090.77	74,831.00	37,740.23	49.6
1.10-429.10-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00 PRO SVCS - GENERAL	.00	7,495.00	11,000.00	3,505.00	68.1
1.10-429.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	71.57	357.13	900.00	542.87	39.7
1.10-429.10-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.10-429.10-490.00-521-00 GEN LIAB INS - EMERG SRV	.00	469.00	470.00	1.00	99.8
1.10-429.10-490.00-524-00 PROPERTY INS - EMERG SRV	.00	1,023.00	1,200.00	177.00	85.3
1.10-429.10-490.00-550-00 COPYING & PRINTING	.00	40.00	250.00	210.00	16.0
1.10-429.10-490.00-580-00 TRAVEL - MEALS & LODGING	.00	282.00	1,500.00	1,218.00	18.8
1.10-429.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	344.20	2,233.80	3,500.00	1,266.20	63.8
1.10-429.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	100.00	100.00	.0
1.10-429.10-490.00-600-00 SUP - OFFICE	28.00	102.99	2,000.00	1,897.01	5.2
1.10-429.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	.00	250.00	250.00	.0
1.10-429.10-490.00-609-00 SUP - EDUCATIONAL SUPPLIES	.00	.00	2,479.00	2,479.00	.0
1.10-429.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.10-429.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	743.24	2,500.00	1,756.76	29.7
1.10-429.10-490.00-820-00 IGS - 2.20 FINANCE	407.00	814.00	1,626.00	812.00	50.1
1.10-429.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	164.00	328.00	654.00	326.00	50.2
1.10-429.10-490.00-822-00 IGS - 2.20 COUNSEL	386.00	772.00	1,543.00	771.00	50.0
1.10-429.10-490.00-824-00 IGS - 2.20 OCCUPANCY	292.00	584.00	1,168.00	584.00	50.0
1.10-429.10-490.00-826-00 IGS - 2.20 IT/TELECOM	373.00	746.00	1,491.00	745.00	50.0
1.10-429.10-490.00-828-00 IGS - 2.20 BOC OFFICE	366.00	732.00	1,465.00	733.00	50.0
1.10-429.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	150.00	300.00	601.00	301.00	49.9
1.10-429.10-490.00-837-04 IGS - 1.37 TOWERS MAINT	431.00	862.00	1,725.00	863.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,012.77	17,884.16	43,172.00	25,287.84	41.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL EMERGENCY SVCS EXPENDITURES	9,254.29	54,974.93	118,003.00	63,028.07	46.6
NET EMERGENCY SVCS	( 9,254.29)	( 66,398.13)	( 59,503.00)	6,895.13	(111.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.10-432.10-318.20-000-00 OTHER - SOLID WASTE FRANCHISE	8,431.80	48,037.93	95,000.00	46,962.07	50.6
TOTAL SOLID WASTE REVENUE	8,431.80	48,037.93	95,000.00	46,962.07	50.6
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00 SAL - REGULAR	1,030.36	6,182.17	12,363.00	6,180.83	50.0
1.10-432.10-490.00-213-00 BEN - HEALTH INSURANCE	154.00	924.00	1,848.00	924.00	50.0
1.10-432.10-490.00-214-00 BEN - LIFE INSURANCE	.59	3.54	11.00	7.46	32.2
1.10-432.10-490.00-220-00 BEN - FICA	76.54	461.84	946.00	484.16	48.8
1.10-432.10-490.00-230-00 BEN - PERS - COUNTY PORTION	229.06	1,374.34	2,748.00	1,373.66	50.0
1.10-432.10-490.00-260-00 BEN - WORKER'S COMPENSATION	.82	4.77	12.00	7.23	39.8
1.10-432.10-490.00-290-00 BEN - OR W/C ASSESSMENT	.64	3.52	8.00	4.48	44.0
1.10-432.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	23.00	46.00	93.00	47.00	49.5
TOTAL PERSONAL SERVICES EXPENDITURES	1,515.01	9,000.18	18,029.00	9,028.82	49.9
1.10-432.10-490.00-330-00 PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00 INS - LIABILITY - GENERAL	.00	83.00	100.00	17.00	83.0
1.10-432.10-490.00-524-00 PROPERTY INS - SOLID WASTE	.00	628.00	650.00	22.00	96.6
1.10-432.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00 IGS - 2.20 FINANCE	73.00	146.00	290.00	144.00	50.3
1.10-432.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	29.00	58.00	116.00	58.00	50.0
1.10-432.10-490.00-822-00 IGS - 2.20 COUNSEL	69.00	138.00	275.00	137.00	50.2
1.10-432.10-490.00-826-00 IGS - 2.20 IT/TELECOM	67.00	134.00	266.00	132.00	50.4
1.10-432.10-490.00-828-00 IGS - 2.20 BOC OFFICE	65.00	130.00	261.00	131.00	49.8
1.10-432.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	27.00	54.00	107.00	53.00	50.5
TOTAL MATERIALS & SERVICES EXPENDITURES	330.00	1,471.00	2,815.00	1,344.00	52.3
TOTAL SOLID WASTE EXPENDITURES	1,845.01	10,471.18	20,844.00	10,372.82	50.2
NET SOLID WASTE	6,586.79	37,566.75	74,156.00	36,589.25	50.7

FORVIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	.00	22,086.38	44,173.00	22,086.62	50.0
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	<b>TOTAL VETERANS' SERVICES REVENUE</b>	<b>.00</b>	<b>22,086.38</b>	<b>88,346.00</b>	<b>66,259.62</b>	<b>25.0</b>
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	3,445.40	20,672.41	41,340.00	20,667.59	50.0
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,064.00	7,226.00	13,832.00	6,606.00	52.2
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	6,600.00	13,200.00	6,600.00	50.0
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	39.30	79.00	39.70	49.8
1.10-466.37-490.00-220-00	BEN - FICA	328.76	2,055.25	4,221.00	2,165.75	48.7
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	505.50	2,634.35	6,185.00	3,550.65	42.6
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	4.56	26.43	82.00	55.57	32.2
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	6.13	38.06	86.00	47.94	44.3
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	102.00	204.00	414.00	210.00	49.3
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>6,562.90</b>	<b>39,495.80</b>	<b>79,439.00</b>	<b>39,943.20</b>	<b>49.7</b>
1.10-466.37-490.00-330-00	PRO SVCS - GENERAL	.00	.00	400.00	400.00	.0
1.10-466.37-490.00-415-00	UTIL - TELEPHONE	.00	.00	5,660.00	5,660.00	.0
1.10-466.37-490.00-416-00	UTIL - CELLULAR TELEPHONE	46.16	261.77	750.00	488.23	34.9
1.10-466.37-490.00-430-00	REP & MAINT - EQUIPMENT	64.40	239.40	.00	( 239.40)	.0
1.10-466.37-490.00-521-00	GEN LIAB INS - VETERANS	.00	440.00	380.00	( 60.00)	115.8
1.10-466.37-490.00-524-00	PROPERTY INS - VETERANS	.00	556.00	130.00	( 426.00)	427.7
1.10-466.37-490.00-542-00	ADVERTISING / PROMOTION	270.00	2,725.00	610.00	( 2,115.00)	446.7
1.10-466.37-490.00-550-00	COPYING & PRINTING	.00	.00	1,600.00	1,600.00	.0
1.10-466.37-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,406.02	4,200.00	2,793.98	33.5
1.10-466.37-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-582-00	IGS - 2.21 MOTOR POOL	39.14	285.00	.00	( 285.00)	.0
1.10-466.37-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	201.72	2,500.00	2,298.28	8.1
1.10-466.37-490.00-600-00	SUP - OFFICE	.00	362.43	1,800.00	1,437.57	20.1
1.10-466.37-490.00-606-00	SUP - EVENT FOOD	469.47	469.47	1,000.00	530.53	47.0
1.10-466.37-490.00-615-00	OTHER MATERIALS & SERVICES	864.12	5,307.22	27,924.00	22,616.78	19.0
1.10-466.37-490.00-650-00	DUES - MEMBERSHIP	.00	.00	430.00	430.00	.0
1.10-466.37-490.00-820-00	IGS - 2.20 FINANCE	395.00	790.00	1,580.00	790.00	50.0
1.10-466.37-490.00-821-00	IGS - 2.20 PAYROLL/HR	159.00	318.00	635.00	317.00	50.1
1.10-466.37-490.00-822-00	IGS - 2.20 COUNSEL	375.00	750.00	1,500.00	750.00	50.0
1.10-466.37-490.00-824-00	IGS - 2.20 OCCUPANCY	781.00	1,562.00	3,125.00	1,563.00	50.0
1.10-466.37-490.00-826-00	IGS - 2.20 IT/TELECOM	362.00	724.00	1,449.00	725.00	50.0
1.10-466.37-490.00-828-00	IGS - 2.20 BOC OFFICE	356.00	712.00	1,424.00	712.00	50.0
1.10-466.37-490.00-830-00	IGS - 1.11 COMMISSIONERS	146.00	292.00	584.00	292.00	50.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>4,327.29</b>	<b>17,402.03</b>	<b>58,681.00</b>	<b>41,278.97</b>	<b>29.7</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL VETERANS' SERVICES EXPENDITURES	10,890.19	56,897.83	138,120.00	81,222.17	41.2
NET VETERANS' SERVICES	( 10,890.19)	( 34,811.45)	( 49,774.00)	( 14,962.55)	( 69.9)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>EXPENDITURES</u>					
1.10-490.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	28,038.00	37,384.00	37,384.00	.00 100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	28,038.00	37,384.00	37,384.00	.00 100.0
1.10-490.10-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	25,000.00	25,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00 .0
1.10-490.10-491.06-000-00	TRAN TO - 1.30 BOK AIRPORT	.00	82.50	100.00	17.50 82.5
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	.00	.00	15,500.00	15,500.00 .0
1.10-490.10-491.09-000-00	TRAN TO - 2.33 R&M CONSTRUCTN	.00	.00	180,000.00	180,000.00 .0
1.10-490.10-491.24-000-10	TRAN TO - 1.37 TOWERS CAP IMP	.00	.00	96,300.00	96,300.00 .0
	TOTAL INTERFUND TRANSFERS	.00	82.50	291,900.00	291,817.50 .0
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	120,000.00	120,000.00 .0
	TOTAL CONTINGENCY	.00	.00	.00	.00 .0
	TOTAL OTHER REQUIREMENTS EXPENDITURES	28,038.00	37,466.50	474,284.00	436,817.50 7.9
	NET OTHER REQUIREMENTS	( 28,038.00)	( 37,466.50)	( 474,284.00)	( 436,817.50) ( 7.9)
	FUND NET REVENUE OVER EXPENDITURES	( 724,308.80)	3,882,892.69	.00	( 3,882,892.69) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

COMMISSIONERS' FUND - 1.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>						
<u>REVENUE</u>						
1.11-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND DPTS	18,699.00	37,398.00	37,398.00	.00	100.0
1.11-411.10-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	18,692.00	18,692.00	37,384.00	18,692.00	50.0
1.11-411.10-390.88-115-00	IGS - 1.15 ROAD	8,818.00	17,636.00	35,273.00	17,637.00	50.0
1.11-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	28.00	56.00	113.00	57.00	49.6
1.11-411.10-390.88-127-00	IGS - 1.27 ECON DEV	131.00	262.00	523.00	261.00	50.1
1.11-411.10-390.88-128-00	IGS - 2.28 SO-SAR/MAR/FOR/P&P	1,307.00	2,614.00	5,221.00	2,607.00	50.1
1.11-411.10-390.88-137-00	IGS - 1.37 TOWERS	140.00	280.00	558.00	278.00	50.2
1.11-411.10-390.88-140-00	IGS - 1.40 PARKS	275.00	550.00	1,098.00	548.00	50.1
1.11-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	37.00	74.00	147.00	73.00	50.3
1.11-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	67.00	134.00	268.00	134.00	50.0
1.11-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	417.00	834.00	1,669.00	835.00	50.0
1.11-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOPMT	372.00	744.00	1,486.00	742.00	50.1
1.11-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	163.00	326.00	652.00	326.00	50.0
1.11-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	442.00	884.00	1,768.00	884.00	50.0
1.11-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	264.00	528.00	1,056.00	528.00	50.0
1.11-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	360.05	.00	( 360.05)	.0
TOTAL COUNTY COMMISSIONERS REVENUE		49,852.00	81,372.05	124,614.00	43,241.95	65.3
<u>EXPENDITURES</u>						
1.11-411.10-490.00-105-00	SAL - ELECTED	5,538.98	33,233.88	66,469.00	33,235.12	50.0
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	3,311.66	19,632.16	39,168.00	19,535.84	50.1
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	9.28	55.68	112.00	56.32	49.7
1.11-411.10-490.00-220-00	BEN - FICA	376.04	2,292.64	5,085.00	2,792.36	45.1
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	434.10	2,604.60	5,209.00	2,604.40	50.0
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	6.22	37.32	110.00	72.68	33.9
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.56	27.36	111.00	83.64	24.7
TOTAL PERSONAL SERVICES EXPENDITURES		9,680.84	57,883.64	116,264.00	58,380.36	49.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.11-411.10-490.00-315-00	.00	1,340.00	500.00	( 840.00)	268.0
1.11-411.10-490.00-416-00	61.93	289.08	600.00	310.92	48.2
1.11-411.10-490.00-521-00	.00	495.00	500.00	5.00	99.0
1.11-411.10-490.00-524-00	.00	488.00	550.00	62.00	88.7
1.11-411.10-490.00-541-00	.00	.00	900.00	900.00	.0
1.11-411.10-490.00-550-00	100.19	549.24	800.00	250.76	68.7
1.11-411.10-490.00-580-00	519.13	892.71	1,400.00	507.29	63.8
1.11-411.10-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.11-411.10-490.00-582-00	.00	2,991.94	700.00	( 2,291.94)	427.4
1.11-411.10-490.00-583-00	.00	.00	700.00	700.00	.0
1.11-411.10-490.00-584-00	12.00	12.00	200.00	188.00	6.0
1.11-411.10-490.00-600-00	.00	.00	150.00	150.00	.0
1.11-411.10-490.00-606-00	.00	.00	200.00	200.00	.0
1.11-411.10-490.00-615-00	.00	71.97	150.00	78.03	48.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>693.25</b>	<b>7,129.94</b>	<b>8,350.00</b>	<b>1,220.06</b>	<b>85.4</b>
<b>TOTAL COUNTY COMMISSIONERS EXPENDITURE</b>	<b>10,374.09</b>	<b>65,013.58</b>	<b>124,614.00</b>	<b>59,600.42</b>	<b>52.2</b>
<b>NET COUNTY COMMISSIONERS</b>	<b>39,477.91</b>	<b>16,358.47</b>	<b>.00</b>	<b>( 16,358.47)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>39,477.91</b>	<b>16,358.47</b>	<b>.00</b>	<b>( 16,358.47)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	.00	1,100,000.00	1,100,000.00	.0
1.15-431.00-332.10-000-00	.00	2,037.67	.00	( 2,037.67)	.0
1.15-431.00-335.40-000-00	206,229.48	966,017.43	1,880,000.00	913,982.57	51.4
1.15-431.00-380.00-000-00	390.00	4,631.50	.00	( 4,631.50)	.0
1.15-431.00-380.10-000-00	.00	1,159.00	.00	( 1,159.00)	.0
1.15-431.00-380.50-000-00	2,355.36	17,184.41	50,000.00	32,815.59	34.4
1.15-431.00-390.00-000-00	7,370.72	10,779.72	.00	( 10,779.72)	.0
1.15-431.00-390.10-000-00	.00	178.00	.00	( 178.00)	.0
1.15-431.00-390.88-120-00	.00	.00	7,500.00	7,500.00	.0
1.15-431.00-390.88-137-00	2,120.65	9,325.93	9,500.00	174.07	98.2
1.15-431.00-390.88-221-00	7,422.10	37,612.34	82,100.00	44,487.66	45.8
1.15-431.00-391.02-000-00	.00	.00	2,337,017.00	2,337,017.00	.0
1.15-431.00-392.20-000-00	.00	200.00	.00	( 200.00)	.0
1.15-431.00-399.03-000-00	.00	979,339.20	979,000.00	( 339.20)	100.0
1.15-431.00-399.04-000-00	.00	421,000.00	421,000.00	.00	100.0
<b>TOTAL ROAD DEPARTMENT REVENUE</b>	<b>225,888.31</b>	<b>2,449,465.20</b>	<b>6,866,117.00</b>	<b>4,416,651.80</b>	<b>35.7</b>
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	64,881.68	421,410.61	993,908.00	572,497.39	42.4
1.15-431.00-490.00-120-00	5,043.35	30,169.47	62,400.00	32,230.53	48.4
1.15-431.00-490.00-130-00	1,915.83	10,358.40	25,000.00	14,641.60	41.4
1.15-431.00-490.00-213-00	19,800.00	118,800.00	277,200.00	158,400.00	42.9
1.15-431.00-490.00-214-00	114.37	645.12	1,566.00	920.88	41.2
1.15-431.00-490.00-220-00	5,175.20	33,786.33	77,947.00	44,160.67	43.4
1.15-431.00-490.00-230-00	9,982.63	65,296.29	165,749.00	100,452.71	39.4
1.15-431.00-490.00-260-00	1,704.58	11,040.38	33,632.00	22,591.62	32.8
1.15-431.00-490.00-290-00	81.93	508.67	1,250.00	741.33	40.7
1.15-431.00-490.00-295-00	1,863.00	3,726.00	7,453.00	3,727.00	50.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>110,562.57</b>	<b>695,741.27</b>	<b>1,646,105.00</b>	<b>950,363.73</b>	<b>42.3</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	1,259.00	6,000.00	4,741.00	21.0
1.15-431.00-490.00-330-00	16,500.00	16,500.00	100,000.00	83,500.00	16.5
1.15-431.00-490.00-331-00	2,365.00	8,245.00	100,000.00	91,755.00	8.3
1.15-431.00-490.00-340-00	.00	1,147.79	1,900.00	752.21	60.4
1.15-431.00-490.00-341-01	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	305.63	1,528.15	4,500.00	2,971.85	34.0
1.15-431.00-490.00-411-00	449.00	1,349.00	2,700.00	1,351.00	50.0
1.15-431.00-490.00-421-00	295.04	1,979.40	3,800.00	1,820.60	52.1
1.15-431.00-490.00-425-00	115.47	614.19	1,500.00	885.81	41.0
1.15-431.00-490.00-426-00	705.96	2,434.86	4,000.00	1,565.14	60.9
1.15-431.00-490.00-430-00	2,554.30	8,940.05	18,000.00	9,059.95	49.7
1.15-431.00-490.00-431-00	.00	150.21	5,000.00	4,849.79	3.0
1.15-431.00-490.00-432-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	21.11	3,330.74	35,000.00	31,669.26	9.5
1.15-431.00-490.00-442-00	.00	1,212.84	25,000.00	23,787.16	4.9
1.15-431.00-490.00-521-00	.00	33,646.00	30,500.00	( 3,146.00)	110.3
1.15-431.00-490.00-522-00	.00	7,501.00	7,500.00	( 1.00)	100.0
1.15-431.00-490.00-524-00	.00	2,202.00	2,500.00	298.00	88.1
1.15-431.00-490.00-541-00	27.00	99.50	1,200.00	1,100.50	8.3
1.15-431.00-490.00-542-00	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-550-00	334.54	2,101.87	4,000.00	1,898.13	52.6
1.15-431.00-490.00-580-00	.00	1,785.64	6,000.00	4,214.36	29.8
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-582-00	.00	454.10	.00	( 454.10)	.0
1.15-431.00-490.00-583-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	.00	68.65	1,000.00	931.35	6.9
1.15-431.00-490.00-595-00	15.99	137.36	1,000.00	862.64	13.7
1.15-431.00-490.00-600-00	114.81	878.99	2,000.00	1,121.01	44.0
1.15-431.00-490.00-603-00	71.16	429.49	750.00	320.51	57.3
1.15-431.00-490.00-605-00	.00	854.17	1,000.00	145.83	85.4
1.15-431.00-490.00-606-00	38.94	55.61	150.00	94.39	37.1
1.15-431.00-490.00-610-00	.00	1,658.97	5,500.00	3,841.03	30.2
1.15-431.00-490.00-615-00	.00	185.00	1,500.00	1,315.00	12.3
1.15-431.00-490.00-622-00	2,169.86	6,263.23	25,000.00	18,736.77	25.1
1.15-431.00-490.00-626-00	2,003.97	9,566.14	27,000.00	17,433.86	35.4
1.15-431.00-490.00-627-00	4,457.54	24,298.91	75,000.00	50,701.09	32.4
1.15-431.00-490.00-628-00	.00	1,746.71	30,000.00	28,253.29	5.8
1.15-431.00-490.00-650-00	.00	60.00	4,750.00	4,690.00	1.3
1.15-431.00-490.00-651-00	694.00	948.00	600.00	( 348.00)	158.0
1.15-431.00-490.00-661-00	1,685.70	20,461.55	90,000.00	69,538.45	22.7
1.15-431.00-490.00-662-00	2,953.68	14,539.42	36,000.00	21,460.58	40.4
1.15-431.00-490.00-663-00	.00	231.22	5,000.00	4,768.78	4.6
1.15-431.00-490.00-664-00	167.98	737.03	5,000.00	4,262.97	14.7
1.15-431.00-490.00-665-00	98.61	4,460.09	10,000.00	5,539.91	44.6
1.15-431.00-490.00-669-00	228.00	228.00	1,000.00	772.00	22.8
1.15-431.00-490.00-671-00	.00	84,502.20	525,000.00	440,497.80	16.1
1.15-431.00-490.00-672-00	.00	9,477.97	40,000.00	30,522.03	23.7
1.15-431.00-490.00-673-00	24,792.85	80,420.00	292,000.00	211,580.00	27.5
1.15-431.00-490.00-674-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-675-00	866.41	205,555.73	240,000.00	34,444.27	85.7
1.15-431.00-490.00-676-00	.00	.00	1,632.00	1,632.00	.0
1.15-431.00-490.00-820-00	23,864.00	47,728.00	95,455.00	47,727.00	50.0
1.15-431.00-490.00-821-00	9,595.00	19,190.00	38,380.00	19,190.00	50.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	22,650.00	45,300.00	90,600.00	45,300.00	50.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	21,884.00	43,768.00	87,534.00	43,766.00	50.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	21,505.00	43,010.00	86,018.00	43,008.00	50.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	8,818.00	17,636.00	35,273.00	17,637.00	50.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	276.00	552.00	1,104.00	552.00	50.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	503.00	1,006.00	2,012.00	1,006.00	50.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	417.00	834.00	1,667.00	833.00	50.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	101.00	202.00	403.00	201.00	50.1
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	371.00	742.00	1,484.00	742.00	50.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>174,016.55</b>	<b>784,213.78</b>	<b>2,238,012.00</b>	<b>1,453,798.22</b>	<b>35.0</b>
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	1,000.00	425,364.68	450,000.00	24,635.32	94.5
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	179,450.76	370,200.76	570,000.00	199,799.24	65.0
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	57,771.00	90,000.00	32,229.00	64.2
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>180,450.76</b>	<b>853,336.44</b>	<b>1,510,000.00</b>	<b>656,663.56</b>	<b>56.5</b>
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>1,222,000.00</b>	<b>1,222,000.00</b>	<b>.0</b>
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<b>TOTAL ROAD DEPARTMENT EXPENDITURES</b>	<b>465,029.88</b>	<b>2,333,291.49</b>	<b>6,866,117.00</b>	<b>4,532,825.51</b>	<b>34.0</b>
<b>NET ROAD DEPARTMENT</b>	<b>( 239,141.57)</b>	<b>116,173.71</b>	<b>.00</b>	<b>( 116,173.71)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 239,141.57)</b>	<b>116,173.71</b>	<b>.00</b>	<b>( 116,173.71)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ROADSIDE IMPROVEMENT FUND-1.16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>					
<u>REVENUE</u>					
1.16-431.00-391.99-000-00	57.42	293.84	110.00	( 183.84)	267.1
1.16-431.00-399.03-000-00	.00	4,018.17	22,498.00	18,479.83	17.9
TOTAL ROADSIDE IMPROVEMENT REVENUE	57.42	4,312.01	22,608.00	18,295.99	19.1
<u>EXPENDITURES</u>					
1.16-431.00-490.00-850-00	.00	.00	22,608.00	22,608.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	22,608.00	22,608.00	.0
TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	22,608.00	22,608.00	.0
NET ROADSIDE IMPROVEMENT	57.42	4,312.01	.00	( 4,312.01)	.0
FUND NET REVENUE OVER EXPENDITURES	57.42	4,312.01	.00	( 4,312.01)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

COURT MEDIATION FUND - 1.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,906.22	9,500.00 ( 1,406.22)	114.8
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	48.81	212.44	250.00 37.56	85.0
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	11,635.37	10,000.00 ( 1,635.37)	116.4
	TOTAL COURT MEDIATION REVENUE	48.81	22,754.03	19,750.00 ( 3,004.03)	115.2
<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	900.56	4,584.80	19,750.00 15,165.20	23.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	900.56	4,584.80	19,750.00 15,165.20	23.2
	TOTAL COURT MEDIATION EXPENDITURES	900.56	4,584.80	19,750.00 15,165.20	23.2
	NET COURT MEDIATION	( 851.75)	18,169.23	.00 ( 18,169.23)	.0
	FUND NET REVENUE OVER EXPENDITURES	( 851.75)	18,169.23	.00 ( 18,169.23)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00 SHARED - ST - MTR VEH FUEL TAX	2,083.13	9,622.66	16,960.00	7,337.34	56.7
1.20-431.24-399.03-000-00 RESTRICTED FUND BALANCE	.00	20,760.88	.00	( 20,760.88)	.0
TOTAL BIKE & FOOTPATH REVENUE	2,083.13	30,383.54	16,960.00	( 13,423.54)	179.2
<u>EXPENDITURES</u>					
1.20-431.24-490.00-432-00 IGS - 1.15 ROAD	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
1.20-431.24-496.00-000-00 OPERATING CONTING-WORK CAP	.00	.00	9,460.00	9,460.00	.0
TOTAL CONTINGENCY	.00	.00	9,460.00	9,460.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	16,960.00	16,960.00	.0
NET BIKE & FOOTPATH	2,083.13	30,383.54	.00	( 30,383.54)	.0
FUND NET REVENUE OVER EXPENDITURES	2,083.13	30,383.54	.00	( 30,383.54)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>					
<u>REVENUE</u>					
1.21-415.40-341.20-000-00	409.50	2,276.50	9,600.00	7,323.50	23.7
1.21-415.40-341.20-000-04	1,880.00	10,635.00	24,000.00	13,365.00	44.3
1.21-415.40-341.20-000-05	1,880.00	10,625.00	24,000.00	13,375.00	44.3
1.21-415.40-391.99-000-00	271.99	1,809.07	500.00	( 1,309.07)	361.8
1.21-415.40-399.03-000-00	.00	126,359.28	90,000.00	( 36,359.28)	140.4
TOTAL COUNTY CLERK - RESERVE REVENUE	4,441.49	151,704.85	148,100.00	( 3,604.85)	102.4
<u>EXPENDITURES</u>					
1.21-415.40-490.00-330-00	.00	283.74	8,000.00	7,716.26	3.6
1.21-415.40-490.00-337-00	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-430-00	.00	8,688.00	11,000.00	2,312.00	79.0
1.21-415.40-490.00-609-00	.00	442.58	1,900.00	1,457.42	23.3
1.21-415.40-490.00-610-00	.00	10,712.23	15,200.00	4,487.77	70.5
1.21-415.40-490.00-615-00	.00	137.05	10,000.00	9,862.95	1.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	20,263.60	54,100.00	33,836.40	37.5
1.21-415.40-490.00-850-00	.00	.00	90,000.00	90,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RESERVE EXPENDITUR	.00	20,263.60	148,100.00	127,836.40	13.7
NET COUNTY CLERK - RESERVE	4,441.49	131,441.25	.00	( 131,441.25)	.0
FUND NET REVENUE OVER EXPENDITURES	4,441.49	131,441.25	.00	( 131,441.25)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

CORNERSTONE PRESERV FUND-1.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>					
<u>REVENUE</u>					
1.22-419.15-341.35-000-00 FEES - CRNRSTNE PRESERVATION	3,505.50	20,026.50	40,000.00	19,973.50	50.1
1.22-419.15-391.99-000-00 ALLOCATED INTEREST	331.65	1,821.55	1,000.00	( 821.55)	182.2
1.22-419.15-399.03-000-00 RESTRICTED FUND BALANCE	.00	118,764.96	100,000.00	( 18,764.96)	118.8
TOTAL CORNERSTONE PRESERVATION REVENU	3,837.15	140,613.01	141,000.00	386.99	99.7
1.22-419.15-491.08-000-00 TRAN TO - 1.10 GF SURVEYOR	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
1.22-419.15-496.00-000-00 OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	141,000.00	141,000.00	.0
NET CORNERSTONE PRESERVATION	3,837.15	140,613.01	.00	( 140,613.01)	.0
FUND NET REVENUE OVER EXPENDITURES	3,837.15	140,613.01	.00	( 140,613.01)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

STATE COURT SECURITY FUND-1.23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.23-421.26-335.15-000-00	2,743.07	14,369.98	30,000.00	15,630.02	47.9
1.23-421.26-391.99-000-00	562.95	3,426.44	2,000.00	( 1,426.44)	171.3
1.23-421.26-399.03-000-00	.00	280,282.54	230,000.00	( 50,282.54)	121.9
TOTAL STATE COURT SECURITY REVENUE	3,306.02	298,078.96	262,000.00	( 36,078.96)	113.8
<u>EXPENDITURES</u>					
1.23-421.26-490.00-721-00	.00	87,132.53	262,000.00	174,867.47	33.3
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	87,132.53	262,000.00	174,867.47	33.3
TOTAL STATE COURT SECURITY EXPENDITURES	.00	87,132.53	262,000.00	174,867.47	33.3
NET STATE COURT SECURITY	3,306.02	210,946.43	.00	( 210,946.43)	.0
FUND NET REVENUE OVER EXPENDITURES	3,306.02	210,946.43	.00	( 210,946.43)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-335.15-000-00	.00	21,698.35	22,000.00	301.65	98.6
1.25-412.50-391.99-000-00	44.15	143.52	.00	( 143.52)	.0
1.25-412.50-399.03-000-00	.00	1,526.08	.00	( 1,526.08)	.0
TOTAL LAW LIBRARY REVENUE	44.15	23,367.95	22,000.00	( 1,367.95)	106.2
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	754.02	4,389.41	8,654.00	4,264.59	50.7
1.25-412.50-490.00-213-00	198.00	1,188.00	2,376.00	1,188.00	50.0
1.25-412.50-490.00-214-00	.76	4.56	9.00	4.44	50.7
1.25-412.50-490.00-220-00	54.76	321.59	662.00	340.41	48.6
1.25-412.50-490.00-230-00	84.52	492.08	970.00	477.92	50.7
1.25-412.50-490.00-260-00	.60	3.32	8.00	4.68	41.5
1.25-412.50-490.00-290-00	.84	4.48	10.00	5.52	44.8
1.25-412.50-490.00-295-00	17.00	34.00	66.00	32.00	51.5
TOTAL PERSONAL SERVICES EXPENDITURES	1,110.50	6,437.44	12,755.00	6,317.56	50.5
1.25-412.50-490.00-524-00	.00	39.00	42.00	3.00	92.9
1.25-412.50-490.00-640-00	272.10	272.10	7,406.00	7,133.90	3.7
1.25-412.50-490.00-820-00	76.00	152.00	305.00	153.00	49.8
1.25-412.50-490.00-821-00	31.00	62.00	123.00	61.00	50.4
1.25-412.50-490.00-824-00	175.00	350.00	701.00	351.00	49.9
1.25-412.50-490.00-826-00	70.00	140.00	280.00	140.00	50.0
1.25-412.50-490.00-828-00	69.00	138.00	275.00	137.00	50.2
1.25-412.50-490.00-830-00	28.00	56.00	113.00	57.00	49.6
TOTAL MATERIALS & SERVICES EXPENDITURES	721.10	1,209.10	9,245.00	8,035.90	13.1
TOTAL LAW LIBRARY EXPENDITURES	1,831.60	7,646.54	22,000.00	14,353.46	34.8
NET LAW LIBRARY	( 1,787.45)	15,721.41	.00	( 15,721.41)	.0
FUND NET REVENUE OVER EXPENDITURES	( 1,787.45)	15,721.41	.00	( 15,721.41)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-335.00-000-00	.00	51,193.86	102,550.00	51,356.14	49.9
1.27-465.20-391.99-000-00	187.21	742.36	.00	( 742.36)	.0
1.27-465.20-399.03-000-00	.00	48,923.56	.00	( 48,923.56)	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE	187.21	100,859.78	102,550.00	1,690.22	98.4
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	.00	13,424.71	36,978.00	23,553.29	36.3
1.27-465.20-490.00-213-00	.00	2,200.00	6,600.00	4,400.00	33.3
1.27-465.20-490.00-214-00	.00	9.84	39.00	29.16	25.2
1.27-465.20-490.00-220-00	.00	1,001.91	2,829.00	1,827.09	35.4
1.27-465.20-490.00-230-00	.00	1,368.47	4,145.00	2,776.53	33.0
1.27-465.20-490.00-260-00	.00	78.14	362.00	283.86	21.6
1.27-465.20-490.00-290-00	.00	4.81	29.00	24.19	16.6
1.27-465.20-490.00-295-00	70.00	140.00	278.00	138.00	50.4
TOTAL PERSONAL SERVICES EXPENDITURES	70.00	18,227.88	51,260.00	33,032.12	35.6
1.27-465.20-490.00-310-00	.00	.00	929.00	929.00	.0
1.27-465.20-490.00-330-00	380.00	2,084.40	28,900.00	26,815.60	7.2
1.27-465.20-490.00-521-00	.00	408.00	400.00	( 8.00)	102.0
1.27-465.20-490.00-541-00	.00	.00	150.00	150.00	.0
1.27-465.20-490.00-542-00	.00	.00	500.00	500.00	.0
1.27-465.20-490.00-550-00	.00	.00	750.00	750.00	.0
1.27-465.20-490.00-583-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-595-00	.00	.00	1,498.00	1,498.00	.0
1.27-465.20-490.00-615-00	.00	.00	9,000.00	9,000.00	.0
1.27-465.20-490.00-650-00	.00	500.00	1,000.00	500.00	50.0
1.27-465.20-490.00-820-00	354.00	708.00	1,417.00	709.00	50.0
1.27-465.20-490.00-821-00	143.00	286.00	570.00	284.00	50.2
1.27-465.20-490.00-822-00	336.00	672.00	1,345.00	673.00	50.0
1.27-465.20-490.00-824-00	333.00	666.00	1,332.00	666.00	50.0
1.27-465.20-490.00-826-00	325.00	650.00	1,299.00	649.00	50.0
1.27-465.20-490.00-828-00	319.00	638.00	1,277.00	639.00	50.0
1.27-465.20-490.00-830-00	131.00	262.00	523.00	261.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	2,321.00	6,874.40	51,290.00	44,415.60	13.4
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	2,391.00	25,102.28	102,550.00	77,447.72	24.5
NET ECONOMIC DEVELOPMENT	( 2,203.79)	75,757.50	.00	( 75,757.50)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

ECONOMIC DEVELOPMENT FUND-1.27

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
FUND NET REVENUE OVER EXPENDITURES	( 2,203.79)	75,757.50	.00	( 75,757.50)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-342.90-000-00	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-380.00-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-399.03-000-00	.00	18,223.19	.00	( 18,223.19)	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE	.00	18,223.19	8,000.00	( 10,223.19)	227.8
<u>EXPENDITURES</u>					
1.28-421.20-490.00-130-00	.00	.00	7,000.00	7,000.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
1.28-421.20-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	.00	.00	8,000.00	8,000.00	.0
NET SHERIFF'S RSRV - GENERAL	.00	18,223.19	.00	( 18,223.19)	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	200.00	9,753.00	5,000.00	( 4,753.00)	195.1
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	2,500.00	1,000.00	( 1,500.00)	250.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	98,893.00	98,893.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	1,477.73	3,621.32	.00	( 3,621.32)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	11,826.43	.00	( 11,826.43)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		1,677.73	27,700.75	104,893.00	77,192.25	26.4
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	737.36	4,424.16	8,848.00	4,423.84	50.0
1.28-421.21-490.00-110-00	SAL - REGULAR	2,624.67	15,340.07	29,409.00	14,068.93	52.2
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	105.58	1,000.00	894.42	10.6
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	570.00	3,393.09	6,840.00	3,446.91	49.6
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	45.00	90.00	45.00	50.0
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.34	23.88	52.00	28.12	45.9
1.28-421.21-490.00-220-00	BEN - FICA	249.12	1,482.49	3,003.00	1,520.51	49.4
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	630.12	4,435.00	3,804.88	14.2
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	53.70	303.31	734.00	430.69	41.3
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	2.30	13.57	29.00	15.43	46.8
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	55.00	110.00	221.00	111.00	49.8
TOTAL PERSONAL SERVICES EXPENDITURES		4,303.99	25,871.27	54,661.00	28,789.73	47.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-430-00	80.53	80.53	3,000.00	2,919.47	2.7
1.28-421.21-490.00-441-00	300.00	2,100.00	5,400.00	3,300.00	38.9
1.28-421.21-490.00-521-00	.00	500.00	850.00	350.00	58.8
1.28-421.21-490.00-524-00	.00	820.00	850.00	30.00	96.5
1.28-421.21-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.21-490.00-581-00	93.88	401.90	7,500.00	7,098.10	5.4
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-610-00	.00	9,370.00	5,000.00	( 4,370.00)	187.4
1.28-421.21-490.00-615-00	.00	68.52	5,000.00	4,931.48	1.4
1.28-421.21-490.00-622-00	196.13	641.39	2,000.00	1,358.61	32.1
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	381.00	762.00	1,522.00	760.00	50.1
1.28-421.21-490.00-821-00	153.00	306.00	612.00	306.00	50.0
1.28-421.21-490.00-822-00	361.00	722.00	1,444.00	722.00	50.0
1.28-421.21-490.00-826-00	349.00	698.00	1,396.00	698.00	50.0
1.28-421.21-490.00-828-00	343.00	686.00	1,371.00	685.00	50.0
1.28-421.21-490.00-830-00	141.00	282.00	562.00	280.00	50.2
1.28-421.21-490.00-837-04	431.00	862.00	1,725.00	863.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,829.54	18,300.34	50,232.00	31,931.66	36.4
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	7,133.53	44,171.61	104,893.00	60,721.39	42.1
NET SHERIFF'S SPECIAL REVENUE SAR	( 5,455.80)	( 16,470.86)	.00	16,470.86	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	44,629.00	180,818.00	136,189.00	24.7
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	.00	30,387.00	30,387.00	.0
TOTAL SHERIFF - MARINE PATROL REVENUE		.00	44,629.00	211,205.00	166,576.00	21.1
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	10,589.72	56,748.34	109,733.00	52,984.66	51.7
1.28-421.23-490.00-120-00	SAL - IRREGULAR	1,287.00	3,015.00	.00	( 3,015.00)	.0
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	1,232.37	1,000.00	( 232.37)	123.2
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	2,210.00	12,954.82	26,520.00	13,565.18	48.9
1.28-421.23-490.00-213-10	BEN - HRA VEBA	85.00	510.00	1,020.00	510.00	50.0
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	14.70	88.18	176.00	87.82	50.1
1.28-421.23-490.00-220-00	BEN - FICA	907.06	4,664.59	8,655.00	3,990.41	53.9
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,304.63	7,112.86	14,300.00	7,187.14	49.7
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	147.37	700.69	2,002.00	1,301.31	35.0
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	9.55	49.61	99.00	49.39	50.1
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	206.00	412.00	823.00	411.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES		16,761.03	87,488.46	166,728.00	79,239.54	52.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 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	361.60	900.00	538.40	40.2
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	2,135.59	1,250.00	( 885.59)	170.9
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	146.15	146.15	500.00	353.85	29.2
1.28-421.23-490.00-581-00	793.60	5,823.59	15,500.00	9,676.41	37.6
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	207.10	276.60	500.00	223.40	55.3
1.28-421.23-490.00-622-00	67.87	284.70	1,000.00	715.30	28.5
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	732.00	1,464.00	2,928.00	1,464.00	50.0
1.28-421.23-490.00-821-00	294.00	588.00	1,177.00	589.00	50.0
1.28-421.23-490.00-822-00	695.00	1,390.00	2,779.00	1,389.00	50.0
1.28-421.23-490.00-826-00	671.00	1,342.00	2,685.00	1,343.00	50.0
1.28-421.23-490.00-828-00	660.00	1,320.00	2,638.00	1,318.00	50.0
1.28-421.23-490.00-830-00	271.00	542.00	1,082.00	540.00	50.1
1.28-421.23-490.00-837-04	144.00	288.00	575.00	287.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	4,884.04	22,226.96	44,477.00	22,250.04	50.0
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	21,645.07	109,715.42	211,205.00	101,489.58	52.0
NET SHERIFF - MARINE PATROL	( 21,645.07)	( 65,086.42)	.00	65,086.42	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-331.00-000-00 GR-FED-USDA FOREST	5,022.90	14,100.40	37,840.00	23,739.60	37.3
1.28-421.24-342.10-000-00 SERVICE CHARGE-TIMBER COMPANY	.00	.00	74,288.00	74,288.00	.0
1.28-421.24-399.03-000-00 RESTRICTED FUND BALANCE	.00	92,237.07	.00	( 92,237.07)	.0
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	5,022.90	106,337.47	112,128.00	5,790.53	94.8
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00 SAL - REGULAR	5,512.56	29,254.38	56,984.00	27,729.62	51.3
1.28-421.24-490.00-130-00 SAL - OVERTIME	.00	624.06	1,000.00	375.94	62.4
1.28-421.24-490.00-140-00 SAL - HOLIDAY	1,323.83	1,323.83	1,400.00	76.17	94.6
1.28-421.24-490.00-213-00 BEN - HEALTH INSURANCE	1,300.00	7,620.50	15,600.00	7,979.50	48.9
1.28-421.24-490.00-213-10 BEN - HRA VEBA	50.00	300.00	600.00	300.00	50.0
1.28-421.24-490.00-214-00 BEN - LIFE INSURANCE	8.65	51.90	104.00	52.10	49.9
1.28-421.24-490.00-220-00 BEN - FICA	522.09	2,386.12	4,543.00	2,156.88	52.5
1.28-421.24-490.00-230-00 BEN - PERS - COUNTY PORTION	880.91	4,774.56	9,490.00	4,715.44	50.3
1.28-421.24-490.00-260-00 BEN - WORKER'S COMPENSATION	104.79	447.76	1,135.00	687.24	39.5
1.28-421.24-490.00-290-00 BEN - OR W/C ASSESSMENT	4.49	25.81	58.00	32.19	44.5
1.28-421.24-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	107.00	214.00	427.00	213.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	9,814.32	47,022.92	91,341.00	44,318.08	51.5
1.28-421.24-490.00-310-00 PRO SVCS - TRAINING & ED	.00	250.00	405.00	155.00	61.7
1.28-421.24-490.00-416-00 UTIL - CELLULAR TELEPHONE	36.16	180.80	420.00	239.20	43.1
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	.00	84.00	.00	( 84.00)	.0
1.28-421.24-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	750.40	3,715.60	10,500.00	6,784.40	35.4
1.28-421.24-490.00-602-00 SUP - UNIFORMS	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-610-00 SUP - NON CAPITAL EQUIPMENT	.00	.00	378.00	378.00	.0
1.28-421.24-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	730.00	730.00	.0
1.28-421.24-490.00-820-00 IGS - 2.20 FINANCE	389.00	778.00	1,554.00	776.00	50.1
1.28-421.24-490.00-821-00 IGS - 2.20 PAYROLL/HR	156.00	312.00	625.00	313.00	49.9
1.28-421.24-490.00-822-00 IGS - 2.20 COUNSEL	369.00	738.00	1,475.00	737.00	50.0
1.28-421.24-490.00-826-00 IGS - 2.20 IT/TELECOM	356.00	712.00	1,425.00	713.00	50.0
1.28-421.24-490.00-828-00 IGS - 2.20 BOC OFFICE	350.00	700.00	1,401.00	701.00	50.0
1.28-421.24-490.00-830-00 IGS - 1.11 COMMISSIONERS	144.00	288.00	574.00	286.00	50.2
TOTAL MATERIALS & SERVICES EXPENDITURES	2,550.56	8,492.40	20,787.00	12,294.60	40.9
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	12,364.88	55,515.32	112,128.00	56,612.68	49.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 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	( 7,341.98)	50,822.15	.00	( 50,822.15)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	500.95	2,899.20	6,000.00	3,100.80	48.3
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	55,789.97	50,000.00	( 5,789.97)	111.6
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	500.95	58,689.17	56,000.00	( 2,689.17)	104.8
<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	118.99	1,494.02	5,000.00	3,505.98	29.9
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	2,106.93	3,794.03	6,500.00	2,705.97	58.4
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	151.04	1,044.91	8,000.00	6,955.09	13.1
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	159.83	159.83	5,000.00	4,840.17	3.2
TOTAL MATERIALS & SERVICES EXPENDITURES	2,536.79	6,746.74	31,000.00	24,253.26	21.8
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	2,536.79	6,746.74	56,000.00	49,253.26	12.1
NET SHERIFF' -JAIL INMATE SERVICES	( 2,035.84)	51,942.43	.00	( 51,942.43)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	.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	244.80	1,185.60	2,500.00	1,314.40	47.4
1.28-423.50-338.02-000-00	277.44	1,627.92	2,000.00	372.08	81.4
1.28-423.50-338.03-000-00	43.80	507.65	1,000.00	492.35	50.8
1.28-423.50-342.31-000-00	2,928.25	13,286.96	20,000.00	6,713.04	66.4
1.28-423.50-342.32-000-00	740.00	2,680.00	500.00	( 2,180.00)	536.0
1.28-423.50-342.33-000-00	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	240.00	1,525.00	2,000.00	475.00	76.3
1.28-423.50-380.00-000-00	1,380.00	6,160.93	10,000.00	3,839.07	61.6
1.28-423.50-390.00-000-98	.00	504.63	.00	( 504.63)	.0
1.28-423.50-399.03-000-00	.00	176,215.24	.00	( 176,215.24)	.0
TOTAL PAROLE & PROBATION REVENUE	5,854.29	610,803.10	585,880.00	( 24,923.10)	104.3
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	737.36	4,424.16	8,848.00	4,423.84	50.0
1.28-423.50-490.00-110-00	24,228.16	129,743.79	252,564.00	122,820.21	51.4
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	5,465.00	32,072.00	65,580.00	33,508.00	48.9
1.28-423.50-490.00-213-10	200.00	1,200.00	2,400.00	1,200.00	50.0
1.28-423.50-490.00-214-00	27.33	162.70	328.00	165.30	49.6
1.28-423.50-490.00-220-00	1,900.58	10,276.71	20,227.00	9,950.29	50.8
1.28-423.50-490.00-230-00	4,842.02	26,271.09	49,722.00	23,450.91	52.8
1.28-423.50-490.00-260-00	390.27	1,971.36	5,055.00	3,083.64	39.0
1.28-423.50-490.00-290-00	18.14	105.27	306.00	200.73	34.4
1.28-423.50-490.00-295-00	474.00	948.00	1,894.00	946.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	38,282.86	207,750.97	409,924.00	202,173.03	50.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	160.00	1,420.58	2,500.00	1,079.42	56.8
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
1.28-423.50-490.00-330-35	405.50	405.50	.00	( 405.50)	.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	266.00	1,970.23	8,500.00	6,529.77	23.2
1.28-423.50-490.00-341-00	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	1,100.00	3,304.00	8,000.00	4,696.00	41.3
1.28-423.50-490.00-416-00	184.64	923.20	2,200.00	1,276.80	42.0
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	103.38	537.25	3,000.00	2,462.75	17.9
1.28-423.50-490.00-580-00	307.47	1,253.59	5,000.00	3,746.41	25.1
1.28-423.50-490.00-581-00	567.22	5,884.46	12,000.00	6,115.54	49.0
1.28-423.50-490.00-583-00	.00	358.40	600.00	241.60	59.7
1.28-423.50-490.00-595-00	.00	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	147.00	460.40	2,000.00	1,539.60	23.0
1.28-423.50-490.00-600-00	175.84	470.03	2,500.00	2,029.97	18.8
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
1.28-423.50-490.00-610-10	480.00	480.00	.00	( 480.00)	.0
1.28-423.50-490.00-615-00	31.56	286.56	3,000.00	2,713.44	9.6
1.28-423.50-490.00-650-00	.00	561.49	600.00	38.51	93.6
1.28-423.50-490.00-820-00	2,031.00	4,062.00	8,125.00	4,063.00	50.0
1.28-423.50-490.00-821-00	817.00	1,634.00	3,267.00	1,633.00	50.0
1.28-423.50-490.00-822-00	1,928.00	3,856.00	7,712.00	3,856.00	50.0
1.28-423.50-490.00-824-00	584.00	1,168.00	2,337.00	1,169.00	50.0
1.28-423.50-490.00-826-00	1,863.00	3,726.00	7,451.00	3,725.00	50.0
1.28-423.50-490.00-828-00	1,831.00	3,662.00	7,322.00	3,660.00	50.0
1.28-423.50-490.00-830-00	751.00	1,502.00	3,002.00	1,500.00	50.0
1.28-423.50-490.00-837-04	540.00	1,080.00	2,160.00	1,080.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	14,273.61	47,098.41	121,476.00	74,377.59	38.8
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	52,556.47	254,849.38	585,880.00	331,030.62	43.5
NET PAROLE & PROBATION	( 46,702.18)	355,953.72	.00	( 355,953.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	( 83,180.87)	395,384.21	.00	( 395,384.21)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	.00	3,228.29	3,250.00	21.71	99.3
1.30-419.88-335.00-000-15	COAR GRANT 2017 AIP MATCH	.00	276.20	300.00	23.80	92.1
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	82.50	100.00	17.50	82.5
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		.00	3,586.99	3,650.00	63.01	98.3
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	.00	3,586.99	3,650.00	63.01	98.3
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	3,586.99	3,650.00	63.01	98.3
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	3,586.99	3,650.00	63.01	98.3
NET BROOKINGS AIRPORT - GRANTS		.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	.00	139.30	300.00	160.70	46.4
1.30-419.98-341.91-000-00	.00	221.00	400.00	179.00	55.3
1.30-419.98-341.95-000-00	.00	447.52	1,700.00	1,252.48	26.3
1.30-419.98-362.10-000-00	.00	25,191.84	26,000.00	808.16	96.9
1.30-419.98-391.99-000-00	( .04)	.00	.00	.00	.0
1.30-419.98-399.01-000-00	.00	26,247.15	27,000.00	752.85	97.2
TOTAL BROOKINGS AIRPORT REVENUE	( .04)	52,246.81	55,400.00	3,153.19	94.3
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	138.51	.00	( 138.51)	.0
1.30-419.98-490.00-421-00	.00	50.53	500.00	449.47	10.1
1.30-419.98-490.00-521-00	.00	3,019.00	3,200.00	181.00	94.3
1.30-419.98-490.00-524-00	.00	900.00	1,000.00	100.00	90.0
1.30-419.98-490.00-615-00	.00	47,733.49	50,200.00	2,466.51	95.1
1.30-419.98-490.00-622-00	.00	405.28	500.00	94.72	81.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
TOTAL BROOKINGS AIRPORT EXPENDITURES	.00	52,246.81	55,400.00	3,153.19	94.3
NET BROOKINGS AIRPORT	( .04)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( .04)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	16,408.13	16,408.13	30,000.00	13,591.87	54.7
1.35-432.10-361.10-000-00	3,676.13	3,676.13	5,000.00	1,323.87	73.5
1.35-432.10-399.03-000-00	.00	309,925.53	280,000.00	( 29,925.53)	110.7
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	20,084.26	330,009.79	315,000.00	( 15,009.79)	104.8
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	1,504.88	6,000.74	15,000.00	8,999.26	40.0
1.35-432.10-490.00-431-10	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	.00	668.00	700.00	32.00	95.4
1.35-432.10-490.00-615-00	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	2,305.54	2,305.54	4,000.00	1,694.46	57.6
TOTAL MATERIALS & SERVICES EXPENDITURES	3,810.42	9,124.28	34,600.00	25,475.72	26.4
1.35-432.10-490.00-745-00	.00	.00	36,000.00	36,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,400.00	169,400.00	.0
TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	3,810.42	9,124.28	315,000.00	305,875.72	2.9
NET PORT ORFORD LANDFILL TRUST	16,273.84	320,885.51	.00	( 320,885.51)	.0
FUND NET REVENUE OVER EXPENDITURES	16,273.84	320,885.51	.00	( 320,885.51)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	4,509.42	4,900.00	390.58	92.0
1.37-429.20-350.00-000-20	75.00	450.00	46,000.00	45,550.00	1.0
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	4,509.43	2,600.00	( 1,909.43)	173.4
1.37-429.20-350.00-000-33	574.40	574.40	950.00	375.60	60.5
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,800.00	4,800.00	.0
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	4,509.43	3,000.00	( 1,509.43)	150.3
1.37-429.20-390.00-000-20	.00	.00	4,600.00	4,600.00	.0
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	863.00	1,726.00	3,450.00	1,724.00	50.0
1.37-429.20-390.88-115-00	1,668.00	3,336.00	6,670.00	3,334.00	50.0
1.37-429.20-390.88-128-01	431.00	862.00	1,725.00	863.00	50.0
1.37-429.20-390.88-128-02	144.00	288.00	575.00	287.00	50.1
1.37-429.20-390.88-128-03	540.00	1,080.00	2,160.00	1,080.00	50.0
1.37-429.20-391.26-000-08	.00	.00	20,000.00	20,000.00	.0
1.37-429.20-391.99-000-00	77.46	140.70	.00	( 140.70)	.0
1.37-429.20-399.01-000-00	.00	36,769.86	.00	( 36,769.86)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	4,372.86	58,755.24	109,430.00	50,674.76	53.7
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	7,781.47	25,519.82	39,796.00	14,276.18	64.1
1.37-429.20-490.00-430-00	.00	9,557.99	6,500.00	( 3,057.99)	147.1
1.37-429.20-490.00-433-00	2,120.65	9,325.93	9,500.00	174.07	98.2
1.37-429.20-490.00-441-00	.00	4,718.24	4,600.00	( 118.24)	102.6
1.37-429.20-490.00-441-01	.00	574.40	600.00	25.60	95.7
1.37-429.20-490.00-521-00	.00	435.00	425.00	( 10.00)	102.4
1.37-429.20-490.00-524-00	.00	2,390.00	5,010.00	2,620.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	632.40	1,628.63	3,500.00	1,871.37	46.5
1.37-429.20-490.00-622-20	269.07	1,354.83	3,000.00	1,645.17	45.2
1.37-429.20-490.00-622-30	652.45	1,639.27	3,500.00	1,860.73	46.8
1.37-429.20-490.00-622-50	448.28	1,135.41	2,500.00	1,364.59	45.4
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,464.00	1,464.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	378.00	756.00	1,511.00	755.00	50.0
1.37-429.20-490.00-822-00	359.00	718.00	1,434.00	716.00	50.1
1.37-429.20-490.00-826-00	347.00	694.00	1,386.00	692.00	50.1
1.37-429.20-490.00-828-00	341.00	682.00	1,362.00	680.00	50.1
1.37-429.20-490.00-830-00	140.00	280.00	558.00	278.00	50.2
	13,469.32	61,409.52	87,846.00	26,436.48	69.9
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
	.00	.00	21,584.00	21,584.00	.0
	13,469.32	61,409.52	109,430.00	48,020.48	56.1
	( 9,096.46)	( 2,654.28)	.00	2,654.28	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	.00	6,812.00	6,000.00	( 812.00)	113.5
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	6,812.00	104,222.00	97,410.00	6.5
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	104,222.00	104,222.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	104,222.00	104,222.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	104,222.00	104,222.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	6,812.00	.00	( 6,812.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 9,096.46)	4,157.72	.00	( 4,157.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	5,373.00	28,981.00	61,089.00	32,108.00	47.4
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	231.68	65,696.73	90,000.00	24,303.27	73.0
1.40-452.50-347.40-000-01	.00	4,624.00	7,000.00	2,376.00	66.1
1.40-452.50-347.41-000-00	55.25	4,359.43	8,000.00	3,640.57	54.5
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	152.58	663.34	.00	( 663.34)	.0
1.40-452.50-399.01-000-00	.00	41,363.46	.00	( 41,363.46)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	5,812.51	150,301.50	214,389.00	64,087.50	70.1
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	4,291.72	26,091.92	55,010.00	28,918.08	47.4
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	7,040.00	15,180.00	8,140.00	46.4
1.40-452.50-490.00-214-00	4.20	26.88	86.00	59.12	31.3
1.40-452.50-490.00-220-00	312.12	2,643.27	4,722.00	2,078.73	56.0
1.40-452.50-490.00-230-00	481.10	2,924.89	6,167.00	3,242.11	47.4
1.40-452.50-490.00-260-00	61.17	557.58	1,061.00	503.42	52.6
1.40-452.50-490.00-290-00	3.79	45.77	85.00	39.23	53.9
1.40-452.50-490.00-295-00	116.00	232.00	463.00	231.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	6,370.10	49,070.31	89,494.00	40,423.69	54.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	442.00	442.00	.0
1.40-452.50-490.00-330-00	909.00	1,164.00	1,000.00	( 164.00)	116.4
1.40-452.50-490.00-330-10	600.00	1,848.40	5,000.00	3,151.60	37.0
1.40-452.50-490.00-390-00	14.22	1,423.03	1,500.00	76.97	94.9
1.40-452.50-490.00-415-00	250.00	899.00	.00	( 899.00)	.0
1.40-452.50-490.00-416-00	85.99	469.80	650.00	180.20	72.3
1.40-452.50-490.00-421-00	4.21	11,218.27	13,000.00	1,781.73	86.3
1.40-452.50-490.00-430-00	.00	753.90	1,500.00	746.10	50.3
1.40-452.50-490.00-431-00	231.46	1,605.64	3,000.00	1,394.36	53.5
1.40-452.50-490.00-432-00	247.40	1,497.10	2,700.00	1,202.90	55.5
1.40-452.50-490.00-521-00	.00	852.00	865.00	13.00	98.5
1.40-452.50-490.00-524-00	.00	1,688.00	1,498.00	( 190.00)	112.7
1.40-452.50-490.00-542-00	( 95.50)	.00	.00	.00	.0
1.40-452.50-490.00-581-00	240.64	3,750.40	6,000.00	2,249.60	62.5
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	.00	51.72	.00	( 51.72)	.0
1.40-452.50-490.00-615-00	139.99	1,841.02	6,522.00	4,680.98	28.2
1.40-452.50-490.00-622-00	561.92	2,545.47	5,500.00	2,954.53	46.3
1.40-452.50-490.00-623-00	245.00	1,596.27	4,500.00	2,903.73	35.5
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	743.00	1,486.00	2,972.00	1,486.00	50.0
1.40-452.50-490.00-821-00	299.00	598.00	1,195.00	597.00	50.0
1.40-452.50-490.00-822-00	705.00	1,410.00	2,821.00	1,411.00	50.0
1.40-452.50-490.00-826-00	681.00	1,362.00	2,725.00	1,363.00	50.0
1.40-452.50-490.00-828-00	670.00	1,340.00	2,678.00	1,338.00	50.0
1.40-452.50-490.00-830-00	275.00	550.00	1,098.00	548.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	6,807.33	43,791.89	72,395.00	28,603.11	60.5
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	13,177.43	92,862.20	214,389.00	121,526.80	43.3
NET COUNTY PARKS	( 7,364.92)	57,439.30	.00	( 57,439.30)	.0
FUND NET REVENUE OVER EXPENDITURES	( 7,364.92)	57,439.30	.00	( 57,439.30)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	5,652.00	.00	( 5,652.00)	.0
2.12-412.30-391.99-000-00	3.45	32.87	.00	( 32.87)	.0
2.12-412.30-399.03-000-00	.00	14,779.57	.00	( 14,779.57)	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	3.45	20,464.44	22,608.00	2,143.56	90.5
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,060.54	4,952.25	13,277.00	8,324.75	37.3
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	1,493.49	3,434.00	1,940.51	43.5
2.12-412.30-490.00-214-00	1.97	8.38	27.00	18.62	31.0
2.12-412.30-490.00-220-00	80.40	409.24	1,508.00	1,098.76	27.1
2.12-412.30-490.00-230-00	118.88	564.47	1,717.00	1,152.53	32.9
2.12-412.30-490.00-260-00	.84	2.61	12.00	9.39	21.8
2.12-412.30-490.00-290-00	1.39	7.78	18.00	10.22	43.2
2.12-412.30-490.00-295-00	24.00	48.00	96.00	48.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,648.02	7,569.62	20,448.00	12,878.38	37.0
2.12-412.30-490.00-415-00	.00	.00	800.00	800.00	.0
2.12-412.30-490.00-820-00	51.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-821-00	51.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-822-00	51.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-824-00	51.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-826-00	51.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-828-00	51.00	102.00	202.00	100.00	50.5
2.12-412.30-490.00-830-00	37.00	74.00	148.00	74.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	343.00	686.00	2,160.00	1,474.00	31.8
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	1,991.02	8,255.62	22,608.00	14,352.38	36.5
NET VA-CRIMINAL FINE ACCOUNT DEPT	( 1,987.57)	12,208.82	.00	( 12,208.82)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-335.10-000-15 GR-FED-ST-VOCA-NC 2015 00030	.00	.00	96,617.00	96,617.00	.0
TOTAL VA - VOCA BASIC REVENUE	.00	.00	96,617.00	96,617.00	.0
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	2,474.56	11,324.35	55,291.00	43,966.65	20.5
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	3,484.92	17,424.00	13,939.08	20.0
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	19.47	104.00	84.53	18.7
2.12-412.31-490.00-220-00 BEN - FICA	187.60	958.11	4,685.00	3,726.89	20.5
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	277.40	1,320.91	5,468.00	4,147.09	24.2
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	1.96	6.83	153.00	146.17	4.5
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	3.24	17.75	162.00	144.25	11.0
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	68.00	136.00	271.00	135.00	50.2
TOTAL PERSONAL SERVICES EXPENDITURES	3,857.34	17,727.02	85,438.00	67,710.98	20.8
2.12-412.31-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	3,100.00	3,100.00	.0
2.12-412.31-490.00-416-00 UTIL - CELLULAR TELEPHONE	29.61	147.54	1,200.00	1,052.46	12.3
2.12-412.31-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.12-412.31-490.00-600-00 SUP - OFFICE	.00	.00	519.00	519.00	.0
2.12-412.31-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.12-412.31-490.00-820-00 IGS - 2.20 FINANCE	1,362.00	2,724.00	5,448.00	2,724.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,391.61	2,871.54	11,179.00	8,307.46	25.7
TOTAL VA - VOCA BASIC EXPENDITURES	5,248.95	20,598.56	96,617.00	76,018.44	21.3
NET VA - VOCA BASIC	( 5,248.95)	( 20,598.56)	.00	20,598.56	.0
FUND NET REVENUE OVER EXPENDITURES	( 7,236.52)	( 8,389.74)	.00	8,389.74	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-335.00-000-00	.00	10,388.34	44,718.00	34,329.66	23.2
2.13-412.50-390.88-110-00	.00	.00	8,121.00	8,121.00	.0
2.13-412.50-399.03-000-00	.00	6,821.90	.00	( 6,821.90)	.0
TOTAL CHILD ADVOCACY REVENUE	.00	17,210.24	52,839.00	35,628.76	32.6
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	1,399.84	8,509.86	16,447.00	7,937.14	51.7
2.13-412.50-490.00-213-00	475.20	2,772.00	5,227.00	2,455.00	53.0
2.13-412.50-490.00-214-00	2.77	16.62	33.00	16.38	50.4
2.13-412.50-490.00-220-00	81.24	493.35	1,258.00	764.65	39.2
2.13-412.50-490.00-230-00	311.18	1,891.73	3,656.00	1,764.27	51.7
2.13-412.50-490.00-260-00	1.10	6.58	16.00	9.42	41.1
2.13-412.50-490.00-290-00	1.92	10.56	38.00	27.44	27.8
2.13-412.50-490.00-295-00	31.00	62.00	123.00	61.00	50.4
TOTAL PERSONAL SERVICES EXPENDITURES	2,304.25	13,762.70	26,798.00	13,035.30	51.4
2.13-412.50-490.00-310-00	.00	35.00	9,019.00	8,984.00	.4
2.13-412.50-490.00-330-00	.00	188.33	1,000.00	811.67	18.8
2.13-412.50-490.00-415-00	221.88	1,278.78	2,850.00	1,571.22	44.9
2.13-412.50-490.00-430-00	1,797.00	1,797.00	1,800.00	3.00	99.8
2.13-412.50-490.00-441-00	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	290.41	809.90	1,600.00	790.10	50.6
2.13-412.50-490.00-521-00	.00	272.00	688.00	416.00	39.5
2.13-412.50-490.00-524-00	.00	50.00	100.00	50.00	50.0
2.13-412.50-490.00-550-00	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00	.00	72.00	4,000.00	3,928.00	1.8
2.13-412.50-490.00-583-00	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	106.70	106.70	150.00	43.30	71.1
2.13-412.50-490.00-600-00	.00	.00	600.00	600.00	.0
2.13-412.50-490.00-820-00	181.00	362.00	725.00	363.00	49.9
2.13-412.50-490.00-821-00	73.00	146.00	292.00	146.00	50.0
2.13-412.50-490.00-822-00	172.00	344.00	688.00	344.00	50.0
2.13-412.50-490.00-824-00	234.00	468.00	935.00	467.00	50.1
2.13-412.50-490.00-828-00	164.00	328.00	654.00	326.00	50.2
2.13-412.50-490.00-830-00	67.00	134.00	268.00	134.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,306.99	6,403.71	26,041.00	19,637.29	24.6
TOTAL CHILD ADVOCACY EXPENDITURES	5,611.24	20,166.41	52,839.00	32,672.59	38.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 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	( 5,611.24)	( 2,956.17)	.00	2,956.17	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 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 DECEMBER 31, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-391.99-000-00	.00	11.39	.00	( 11.39)	.0
2.13-412.52-399.03-000-00	.00	84.01	500.00	415.99	16.8
TOTAL CRISIS ASSESSMENT REVENUE	.00	95.40	500.00	404.60	19.1
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	.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	95.40	.00	( 95.40)	.0
FUND NET REVENUE OVER EXPENDITURES	( 5,611.24)	( 3,880.28)	.00	3,880.28	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	.00	285,839.60	1,000.00	( 284,839.60)	28584.
2.14-451.40-362.51-000-01	435.00	1,435.00	2,500.00	1,065.00	57.4
2.14-451.40-362.51-000-03	1,315.00	8,266.00	25,000.00	16,734.00	33.1
2.14-451.40-362.51-000-06	325.00	5,975.00	5,500.00	( 475.00)	108.6
2.14-451.40-362.51-000-07	.00	1,000.00	900.00	( 100.00)	111.1
2.14-451.40-362.51-000-09	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	300.00	3,511.75	15,000.00	11,488.25	23.4
2.14-451.40-362.51-000-11	239.50	4,235.94	6,000.00	1,764.06	70.6
2.14-451.40-362.51-000-12	.00	2,900.00	1,000.00	( 1,900.00)	290.0
2.14-451.40-362.51-000-14	.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	100.00	4,695.00	20,000.00	15,305.00	23.5
2.14-451.40-362.51-000-17	1,274.00	3,822.00	7,500.00	3,678.00	51.0
2.14-451.40-362.51-000-18	.00	3,125.00	7,000.00	3,875.00	44.6
2.14-451.40-364.00-000-00	.00	200.00	2,000.00	1,800.00	10.0
2.14-451.40-364.10-000-00	450.00	1,760.00	5,000.00	3,240.00	35.2
2.14-451.40-380.00-000-00	3,014.16	3,505.60	36,296.00	32,790.40	9.7
2.14-451.40-380.00-000-10	.00	.00	30,000.00	30,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	15,550.00	15,550.00	.0
2.14-451.40-391.99-000-00	642.68	1,773.93	.00	( 1,773.93)	.0
2.14-451.40-399.03-000-00	.00	143,309.97	120,000.00	( 23,309.97)	119.4
TOTAL EVENT CENTER ADMINISTRATION REVEN	8,095.34	487,848.79	325,746.00	( 162,102.79)	149.8
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	4,271.38	36,942.35	49,850.00	12,907.65	74.1
2.14-451.40-490.00-220-00	326.78	2,826.08	3,814.00	987.92	74.1
2.14-451.40-490.00-230-00	478.40	3,287.92	3,789.00	501.08	86.8
2.14-451.40-490.00-260-00	40.52	355.18	620.00	264.82	57.3
2.14-451.40-490.00-290-00	8.81	80.97	107.00	26.03	75.7
2.14-451.40-490.00-295-00	94.00	188.00	374.00	186.00	50.3
TOTAL PERSONAL SERVICES EXPENDITURES	5,219.89	43,680.50	58,554.00	14,873.50	74.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00	.00	190.00	.00	( 190.00)	.0
2.14-451.40-490.00-330-00	.00	645.00	8,000.00	7,355.00	8.1
2.14-451.40-490.00-411-00	1,367.89	6,985.20	13,000.00	6,014.80	53.7
2.14-451.40-490.00-412-00	299.92	1,128.98	.00	( 1,128.98)	.0
2.14-451.40-490.00-415-00	158.45	916.32	2,500.00	1,583.68	36.7
2.14-451.40-490.00-421-00	275.47	1,571.45	3,500.00	1,928.55	44.9
2.14-451.40-490.00-430-00	31.45	2,074.63	5,000.00	2,925.37	41.5
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	1,678.61	8,723.63	10,000.00	1,276.37	87.2
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	567.00	567.00	500.00	( 67.00)	113.4
2.14-451.40-490.00-431-10	.00	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	63.74	1,540.44	2,000.00	459.56	77.0
2.14-451.40-490.00-431-14	.00	10,311.00	500.00	( 9,811.00)	2062.2
2.14-451.40-490.00-431-15	.00	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	456.00	730.89	20,000.00	19,269.11	3.7
2.14-451.40-490.00-431-17	.00	35.98	2,500.00	2,464.02	1.4
2.14-451.40-490.00-432-00	.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	50.00	250.00	500.00	250.00	50.0
2.14-451.40-490.00-550-00	.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	.00	130.50	300.00	169.50	43.5
2.14-451.40-490.00-583-00	25.50	257.70	.00	( 257.70)	.0
2.14-451.40-490.00-595-00	.00	100.00	350.00	250.00	28.6
2.14-451.40-490.00-600-00	125.57	705.66	1,000.00	294.34	70.6
2.14-451.40-490.00-603-00	266.54	4,845.39	2,000.00	( 2,845.39)	242.3
2.14-451.40-490.00-604-00	29.98	3,191.03	1,000.00	( 2,191.03)	319.1
2.14-451.40-490.00-606-00	.00	137.13	100.00	( 37.13)	137.1
2.14-451.40-490.00-609-00	9.98	621.88	500.00	( 121.88)	124.4
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	56.95	762.90	1,000.00	237.10	76.3
2.14-451.40-490.00-615-01	152.98	488.45	.00	( 488.45)	.0
2.14-451.40-490.00-622-00	2,806.92	13,468.32	20,435.00	6,966.68	65.9
2.14-451.40-490.00-623-00	270.33	1,379.04	2,000.00	620.96	69.0
2.14-451.40-490.00-650-00	119.00	144.00	200.00	56.00	72.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	1,129.00	2,258.00	4,516.00	2,258.00	50.0
2.14-451.40-490.00-821-00	454.00	908.00	1,816.00	908.00	50.0
2.14-451.40-490.00-822-00	1,072.00	2,144.00	4,286.00	2,142.00	50.0
2.14-451.40-490.00-828-00	1,017.00	2,034.00	4,069.00	2,035.00	50.0
2.14-451.40-490.00-830-00	417.00	834.00	1,669.00	835.00	50.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>12,901.28</b>	<b>94,369.21</b>	<b>192,192.00</b>	<b>97,822.79</b>	<b>49.1</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	18,121.17	138,049.71	325,746.00	187,696.29	42.4
NET EVENT CENTER ADMINISTRATION	( 10,025.83)	349,799.08	.00	( 349,799.08)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	.00	54,000.00	54,000.00	.0
2.14-451.41-347.80-000-00	.00	11,938.00	13,000.00	1,062.00	91.8
2.14-451.41-347.81-000-00	.00	3,046.00	7,500.00	4,454.00	40.6
2.14-451.41-347.82-000-00	.00	33.50	1,000.00	966.50	3.4
2.14-451.41-347.83-000-00	.00	12,681.65	13,000.00	318.35	97.6
2.14-451.41-347.84-000-00	.00	33,594.75	30,000.00	( 3,594.75)	112.0
2.14-451.41-347.85-000-00	260.00	1,170.00	12,000.00	10,830.00	9.8
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	260.00	77,769.90	159,000.00	81,230.10	48.9
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,345.37	22,375.99	39,224.00	16,848.01	57.1
2.14-451.41-490.00-220-00	179.37	1,711.68	3,001.00	1,289.32	57.0
2.14-451.41-490.00-230-00	268.10	2,013.89	3,106.00	1,092.11	64.8
2.14-451.41-490.00-260-00	27.87	237.21	543.00	305.79	43.7
2.14-451.41-490.00-290-00	4.24	46.55	87.00	40.45	53.5
2.14-451.41-490.00-295-00	74.00	148.00	294.00	146.00	50.3
TOTAL PERSONAL SERVICES EXPENDITURES	2,898.95	26,533.32	46,255.00	19,721.68	57.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	.00	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	.00	10,010.26	9,000.00	( 1,010.26)	111.2
2.14-451.41-490.00-335-00	.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	.00	352.75	2,000.00	1,647.25	17.6
2.14-451.41-490.00-442-00	.00	1,812.00	1,500.00	( 312.00)	120.8
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	.00	3,682.00	5,000.00	1,318.00	73.6
2.14-451.41-490.00-550-00	.00	7,955.22	9,000.00	1,044.78	88.4
2.14-451.41-490.00-580-00	116.00	2,963.70	5,000.00	2,036.30	59.3
2.14-451.41-490.00-583-00	154.20	353.10	1,500.00	1,146.90	23.5
2.14-451.41-490.00-595-00	.00	9.44	300.00	290.56	3.2
2.14-451.41-490.00-600-00	.00	115.27	2,000.00	1,884.73	5.8
2.14-451.41-490.00-603-00	.00	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	.00	288.65	250.00	( 38.65)	115.5
2.14-451.41-490.00-609-00	.00	619.97	1,500.00	880.03	41.3
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	77.20	3,000.00	2,922.80	2.6
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	225.00	16,082.74	14,000.00	( 2,082.74)	114.9
2.14-451.41-490.00-650-00	.00	900.00	800.00	( 100.00)	112.5
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>495.20</b>	<b>79,560.07</b>	<b>112,745.00</b>	<b>33,184.93</b>	<b>70.6</b>
<b>TOTAL COUNTY FAIR - EXPENDITURES</b>	<b>3,394.15</b>	<b>106,093.39</b>	<b>159,000.00</b>	<b>52,906.61</b>	<b>66.7</b>
<b>NET COUNTY FAIR -</b>	<b>( 3,134.15)</b>	<b>( 28,323.49)</b>	<b>.00</b>	<b>28,323.49</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 13,159.98)</b>	<b>321,475.59</b>	<b>.00</b>	<b>( 321,475.59)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>					
<u>REVENUE</u>					
2.17-424.20-322.10-000-00	13,061.86	157,342.84	285,580.00	128,237.16	55.1
2.17-424.20-399.03-000-00	.00	32.30	.00	( 32.30)	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	13,061.86	157,375.14	285,580.00	128,204.86	55.1
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	12,786.47	63,357.79	115,120.00	51,762.21	55.0
2.17-424.20-490.00-120-00	7,750.00	44,450.50	45,050.00	599.50	98.7
2.17-424.20-490.00-130-00	4.71	101.46	1,000.00	898.54	10.2
2.17-424.20-490.00-213-00	2,240.00	11,050.34	28,380.00	17,329.66	38.9
2.17-424.20-490.00-214-00	7.77	36.80	169.00	132.20	21.8
2.17-424.20-490.00-220-00	1,552.90	8,172.03	12,330.00	4,157.97	66.3
2.17-424.20-490.00-230-00	1,752.38	9,062.01	16,003.00	6,940.99	56.6
2.17-424.20-490.00-260-00	115.00	589.06	1,158.00	568.94	50.9
2.17-424.20-490.00-290-00	16.84	86.92	162.00	75.08	53.7
2.17-424.20-490.00-295-00	300.00	600.00	1,200.00	600.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	26,526.07	137,506.91	220,572.00	83,065.09	62.3

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,025.00	1,731.00	706.00	59.2
2.17-424.20-490.00-330-00	316.25	1,691.25	800.00	( 891.25)	211.4
2.17-424.20-490.00-340-00	.00	48.50	.00	( 48.50)	.0
2.17-424.20-490.00-350-00	3,036.93	11,995.51	21,000.00	9,004.49	57.1
2.17-424.20-490.00-390-00	54.60	265.61	600.00	334.39	44.3
2.17-424.20-490.00-416-00	122.33	767.20	1,800.00	1,032.80	42.6
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	127.64	468.94	2,200.00	1,731.06	21.3
2.17-424.20-490.00-580-00	230.46	230.46	633.00	402.54	36.4
2.17-424.20-490.00-581-00	442.96	2,319.94	6,000.00	3,680.06	38.7
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	121.07	730.77	1,400.00	669.23	52.2
2.17-424.20-490.00-600-00	53.36	742.69	950.00	207.31	78.2
2.17-424.20-490.00-615-00	18.37	84.63	250.00	165.37	33.9
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	395.00	450.00	500.00	50.00	90.0
2.17-424.20-490.00-820-00	1,006.00	2,012.00	4,022.00	2,010.00	50.0
2.17-424.20-490.00-821-00	404.00	808.00	1,617.00	809.00	50.0
2.17-424.20-490.00-822-00	954.00	1,908.00	3,817.00	1,909.00	50.0
2.17-424.20-490.00-824-00	1,462.00	2,924.00	5,846.00	2,922.00	50.0
2.17-424.20-490.00-826-00	922.00	1,844.00	3,688.00	1,844.00	50.0
2.17-424.20-490.00-828-00	906.00	1,812.00	3,624.00	1,812.00	50.0
2.17-424.20-490.00-830-00	372.00	744.00	1,486.00	742.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	10,944.97	34,313.50	65,008.00	30,694.50	52.8
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	37,471.04	171,820.41	285,580.00	113,759.59	60.2
NET COMMUNITY DEVELOP - BUILDING	( 24,409.18)	( 14,445.27)	.00	14,445.27	.0
FUND NET REVENUE OVER EXPENDITURES	( 24,409.18)	( 14,445.27)	.00	14,445.27	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	1,125.00	11,800.00	25,000.00	13,200.00	47.2
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	86,117.80	144,409.35	.00	( 144,409.35)	.0
2.19-441.31-380.00-000-00	.00	10.00	.00	( 10.00)	.0
2.19-441.31-399.02-000-00	.00	109,197.11	.00	( 109,197.11)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
<b>TOTAL PUB HLTH - ENVIRONMENTAL REVENUE</b>	<b>87,242.80</b>	<b>265,416.46</b>	<b>215,859.00</b>	<b>( 49,557.46)</b>	<b>123.0</b>
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	4,449.87	24,473.49	54,962.00	30,488.51	44.5
2.19-441.31-490.00-120-00	1,562.74	9,376.44	18,751.00	9,374.56	50.0
2.19-441.31-490.00-213-00	1,100.00	6,600.00	16,500.00	9,900.00	40.0
2.19-441.31-490.00-214-00	6.55	39.30	98.00	58.70	40.1
2.19-441.31-490.00-220-00	443.76	2,510.49	5,639.00	3,128.51	44.5
2.19-441.31-490.00-230-00	405.50	1,419.25	6,161.00	4,741.75	23.0
2.19-441.31-490.00-260-00	9.30	40.99	138.00	97.01	29.7
2.19-441.31-490.00-290-00	6.75	36.57	87.00	50.43	42.0
2.19-441.31-490.00-295-00	139.00	278.00	554.00	276.00	50.2
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>8,123.47</b>	<b>44,774.53</b>	<b>102,890.00</b>	<b>58,115.47</b>	<b>43.5</b>
2.19-441.31-490.00-330-00	.00	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	100.79	298.79	550.00	251.21	54.3
2.19-441.31-490.00-582-00	63.46	92.70	.00	( 92.70)	.0
2.19-441.31-490.00-595-00	.00	271.00	500.00	229.00	54.2
2.19-441.31-490.00-600-00	160.62	524.80	.00	( 524.80)	.0
2.19-441.31-490.00-610-00	.00	525.99	750.00	224.01	70.1
2.19-441.31-490.00-615-00	8.80	42.55	750.00	707.45	5.7
2.19-441.31-490.00-810-00	.00	1,258.90	10,000.00	8,741.10	12.6
2.19-441.31-490.00-820-00	441.00	882.00	1,763.00	881.00	50.0
2.19-441.31-490.00-821-00	177.00	354.00	709.00	355.00	49.9
2.19-441.31-490.00-822-00	419.00	838.00	1,674.00	836.00	50.1
2.19-441.31-490.00-824-00	438.00	876.00	1,753.00	877.00	50.0
2.19-441.31-490.00-826-00	404.00	808.00	1,617.00	809.00	50.0
2.19-441.31-490.00-828-00	397.00	794.00	1,589.00	795.00	50.0
2.19-441.31-490.00-830-00	163.00	326.00	652.00	326.00	50.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,772.67</b>	<b>37,642.48</b>	<b>112,969.00</b>	<b>75,326.52</b>	<b>33.3</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	10,896.14	82,417.01	215,859.00	133,441.99	38.2
NET PUB HLTH - ENVIRONMENTAL	76,346.66	182,999.45	.00	( 182,999.45)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00	.00	56,156.74	.00	( 56,156.74)	.0
2.19-441.50-334.10-000-00	98,118.45	278,251.18	.00	( 278,251.18)	.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	1,672.48	7,686.80	22,000.00	14,313.20	34.9
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	99,790.93	378,400.62	247,500.00	( 130,900.62)	152.9
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	36,305.90	100,000.00	63,694.10	36.3
2.19-441.50-490.00-330-02	39,298.57	39,298.57	.00	( 39,298.57)	.0
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	1,672.48	7,686.80	22,000.00	14,313.20	34.9
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	58,819.88	238,952.61	.00	( 238,952.61)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	99,790.93	378,400.62	247,500.00	( 130,900.62)	152.9
TOTAL PUBLIC HEALTH EXPENDITURES	99,790.93	378,400.62	247,500.00	( 130,900.62)	152.9
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	76,346.66	182,999.45	.00	( 182,999.45)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	.00	3.00	.00	( 3.00)	.0
2.20-411.10-390.88-110-00	22,800.00	45,600.00	91,197.00	45,597.00	50.0
2.20-411.10-390.88-115-00	21,505.00	43,010.00	86,018.00	43,008.00	50.0
2.20-411.10-390.88-125-00	69.00	138.00	275.00	137.00	50.2
2.20-411.10-390.88-127-00	319.00	638.00	1,277.00	639.00	50.0
2.20-411.10-390.88-128-00	3,184.00	6,368.00	12,732.00	6,364.00	50.0
2.20-411.10-390.88-137-00	341.00	682.00	1,362.00	680.00	50.1
2.20-411.10-390.88-140-00	670.00	1,340.00	2,678.00	1,338.00	50.0
2.20-411.10-390.88-212-00	51.00	102.00	202.00	100.00	50.5
2.20-411.10-390.88-213-00	164.00	328.00	654.00	326.00	50.2
2.20-411.10-390.88-214-00	1,017.00	2,034.00	4,069.00	2,035.00	50.0
2.20-411.10-390.88-217-00	906.00	1,812.00	3,624.00	1,812.00	50.0
2.20-411.10-390.88-219-00	397.00	794.00	1,589.00	795.00	50.0
2.20-411.10-390.88-221-00	1,092.19	2,340.43	4,311.00	1,970.57	54.3
2.20-411.10-390.88-221-05	.00	( 56.75)	.00	56.75	.0
2.20-411.10-390.88-233-00	644.00	1,288.00	2,575.00	1,287.00	50.0
<b>TOTAL COMMISSIONERS' OFFICE REVENUE</b>	<b>53,159.19</b>	<b>106,420.68</b>	<b>212,563.00</b>	<b>106,142.32</b>	<b>50.1</b>
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	10,385.80	60,657.10	124,428.00	63,770.90	48.8
2.20-411.10-490.00-120-00	120.00	5,107.50	5,000.00	( 107.50)	102.2
2.20-411.10-490.00-213-00	2,200.00	13,200.00	26,400.00	13,200.00	50.0
2.20-411.10-490.00-214-00	6.93	48.93	157.00	108.07	31.2
2.20-411.10-490.00-220-00	771.32	4,873.20	10,284.00	5,410.80	47.4
2.20-411.10-490.00-230-00	451.55	2,321.09	13,948.00	11,626.91	16.6
2.20-411.10-490.00-260-00	53.78	313.17	150.00	( 163.17)	208.8
2.20-411.10-490.00-290-00	9.27	61.44	139.00	77.56	44.2
2.20-411.10-490.00-295-00	252.00	504.00	1,008.00	504.00	50.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>14,250.65</b>	<b>87,086.43</b>	<b>181,514.00</b>	<b>94,427.57</b>	<b>48.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	505.00	1,200.00	695.00	42.1
2.20-411.10-490.00-416-00	72.32	189.28	500.00	310.72	37.9
2.20-411.10-490.00-438-00	.00	.00	15,300.00	15,300.00	.0
2.20-411.10-490.00-521-00	.00	845.00	749.00	( 96.00)	112.8
2.20-411.10-490.00-541-00	72.00	522.00	1,200.00	678.00	43.5
2.20-411.10-490.00-550-00	100.18	549.24	800.00	250.76	68.7
2.20-411.10-490.00-580-00	.00	72.00	2,400.00	2,328.00	3.0
2.20-411.10-490.00-582-00	.00	130.31	500.00	369.69	26.1
2.20-411.10-490.00-583-00	.00	112.20	500.00	387.80	22.4
2.20-411.10-490.00-595-00	.00	56.70	200.00	143.30	28.4
2.20-411.10-490.00-600-00	63.12	397.58	1,200.00	802.42	33.1
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	40.67	228.84	300.00	71.16	76.3
2.20-411.10-490.00-640-00	96.00	212.00	200.00	( 12.00)	106.0
2.20-411.10-490.00-650-00	.00	120.00	1,000.00	880.00	12.0
TOTAL MATERIALS & SERVICES EXPENDITURES	444.29	4,088.15	31,049.00	26,960.85	13.2
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	14,694.94	91,174.58	212,563.00	121,388.42	42.9
NET COMMISSIONERS' OFFICE	38,464.25	15,246.10	.00	( 15,246.10)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	MISC REVENUE	.00	19.00	.00	( 19.00) .0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	25,303.00	50,606.00	101,201.00	50,595.00 50.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	23,864.00	47,728.00	95,455.00	47,727.00 50.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	76.00	152.00	305.00	153.00 49.8
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	354.00	708.00	1,417.00	709.00 50.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,533.00	7,066.00	14,129.00	7,063.00 50.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	378.00	756.00	1,511.00	755.00 50.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	743.00	1,486.00	2,972.00	1,486.00 50.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00 50.5
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	1,362.00	2,724.00	5,448.00	2,724.00 50.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	181.00	362.00	725.00	363.00 49.9
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,129.00	2,258.00	4,516.00	2,258.00 50.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,006.00	2,012.00	4,022.00	2,010.00 50.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	441.00	882.00	1,763.00	881.00 50.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,196.00	2,392.00	4,784.00	2,392.00 50.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	648.00	1,296.00	2,593.00	1,297.00 50.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	715.00	1,430.00	2,858.00	1,428.00 50.0
	TOTAL ACCOUNTING REVENUE	60,980.00	121,979.00	243,901.00	121,922.00 50.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	9,258.71	55,498.93	110,426.00	54,927.07 50.3
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,300.00	13,600.00	26,400.00	12,800.00 51.5
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	64.50	129.00	64.50 50.0
2.20-415.12-490.00-220-00	BEN - FICA	689.66	4,136.79	8,448.00	4,311.21 49.0
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,687.52	10,101.79	20,174.00	10,072.21 50.1
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.89	34.31	105.00	70.69 32.7
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.62	48.47	116.00	67.53 41.8
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	207.00	414.00	828.00	414.00 50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,167.15	83,898.79	166,626.00	82,727.21 50.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 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	81.00	569.30	1,120.00	550.70	50.8
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	54.00	1,396.50	1,000.00	( 396.50)	139.7
2.20-415.12-490.00-550-00	127.73	399.79	700.00	300.21	57.1
2.20-415.12-490.00-580-00	.00	1,241.51	2,400.00	1,158.49	51.7
2.20-415.12-490.00-583-00	.00	184.00	500.00	316.00	36.8
2.20-415.12-490.00-584-00	.00	345.16	650.00	304.84	53.1
2.20-415.12-490.00-595-00	100.00	331.99	1,000.00	668.01	33.2
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	17.60	130.10	200.00	69.90	65.1
2.20-415.12-490.00-650-00	.00	110.00	200.00	90.00	55.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>380.33</b>	<b>12,941.05</b>	<b>77,275.00</b>	<b>64,333.95</b>	<b>16.8</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>14,547.48</b>	<b>96,839.84</b>	<b>243,901.00</b>	<b>147,061.16</b>	<b>39.7</b>
<b>NET ACCOUNTING</b>	<b>46,432.52</b>	<b>25,139.16</b>	<b>.00</b>	<b>( 25,139.16)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	.00	52.00	.00 ( 52.00)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	24,017.00	48,034.00	96,054.00	48,020.00 50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	22,650.00	45,300.00	90,600.00	45,300.00 50.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	336.00	672.00	1,345.00	673.00 50.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,353.00	6,706.00	13,410.00	6,704.00 50.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	359.00	718.00	1,434.00	716.00 50.1
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	705.00	1,410.00	2,821.00	1,411.00 50.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00 50.5
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	172.00	344.00	688.00	344.00 50.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,072.00	2,144.00	4,286.00	2,142.00 50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	954.00	1,908.00	3,817.00	1,909.00 50.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	419.00	838.00	1,674.00	836.00 50.1
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	1,135.00	2,270.00	4,541.00	2,271.00 50.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	678.00	1,356.00	2,713.00	1,357.00 50.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		55,901.00	111,854.00	223,585.00	111,731.00 50.0
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	10,367.78	62,055.43	124,255.00	62,199.57 49.9
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,046.00	12,276.00	24,552.00	12,276.00 50.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	60.96	146.00	85.04 41.8
2.20-415.30-490.00-220-00	BEN - FICA	760.68	4,586.37	9,505.00	4,918.63 48.3
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,304.76	13,794.90	27,622.00	13,827.10 49.9
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.22	47.69	118.00	70.31 40.4
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.76	48.31	105.00	56.69 46.0
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	233.00	466.00	932.00	466.00 50.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,739.36	93,335.66	187,235.00	93,899.34 49.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 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	10,065.10	24,500.00	14,434.90	41.1
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	100.19	499.23	2,000.00	1,500.77	25.0
2.20-415.30-490.00-580-00	256.00	973.89	1,100.00	126.11	88.5
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	423.90	900.00	476.10	47.1
2.20-415.30-490.00-595-00	.00	132.84	500.00	367.16	26.6
2.20-415.30-490.00-600-00	.00	133.01	1,300.00	1,166.99	10.2
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	20.33	106.91	500.00	393.09	21.4
2.20-415.30-490.00-640-00	.00	44.00	600.00	556.00	7.3
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,376.52</b>	<b>14,291.88</b>	<b>36,350.00</b>	<b>22,058.12</b>	<b>39.3</b>
<b>TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR</b>	<b>18,115.88</b>	<b>107,627.54</b>	<b>223,585.00</b>	<b>115,957.46</b>	<b>48.1</b>
<b>NET ADMIN - COUNTY COUNSEL</b>	<b>37,785.12</b>	<b>4,226.46</b>	<b>.00</b>	<b>( 4,226.46)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>					
<u>REVENUE</u>					
2.20-415.50-380.00-000-00	MISC REVENUE	.00	6.00	.00 ( 6.00)	.0
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	10,140.00	20,280.00	40,557.00	20,277.00 50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	9,595.00	19,190.00	38,380.00	19,190.00 50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	62.00	123.00	61.00 50.4
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	143.00	286.00	570.00	284.00 50.2
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,420.00	2,840.00	5,681.00	2,841.00 50.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	299.00	598.00	1,195.00	597.00 50.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00 50.5
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	73.00	146.00	292.00	146.00 50.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	454.00	908.00	1,816.00	908.00 50.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	404.00	808.00	1,617.00	809.00 50.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	177.00	354.00	709.00	355.00 49.9
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	287.00	574.00	1,148.00	574.00 50.0
	TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE	23,074.00	46,154.00	92,290.00	46,136.00 50.0
<u>EXPENDITURES</u>					
2.20-415.50-490.00-110-00	SAL - REGULAR	4,398.00	26,387.96	52,773.00	26,385.04 50.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	6,600.00	13,200.00	6,600.00 50.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	39.30	79.00	39.70 49.8
2.20-415.50-490.00-220-00	BEN - FICA	320.26	1,939.76	4,037.00	2,097.24 48.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	5,866.08	11,731.00	5,864.92 50.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.69	15.53	50.00	34.47 31.1
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.21	22.67	58.00	35.33 39.1
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	99.00	198.00	396.00	198.00 50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,908.39	41,069.30	82,324.00	41,254.70 49.9
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00 .0
2.20-415.50-490.00-390-00	BANK FEES - PR	66.14	374.00	800.00	426.00 46.8
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	129.52	401.56	850.00	448.44 47.2
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00 .0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00 .0
2.20-415.50-490.00-595-00	POSTAGE	100.00	331.97	1,100.00	768.03 30.2
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	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	8.80	87.55	100.00	12.45 87.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	304.46	4,858.19	9,966.00	5,107.81 48.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	7,212.85	45,927.49	92,290.00	46,362.51	49.8
NET ADMIN - PAYROLL/PERSONNEL	15,861.15	226.51	.00	( 226.51)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	565.54	4,000.00	3,434.46 14.1
2.20-419.20-380.00-000-00	MISC REVENUE	.00	146.00	.00 ( 146.00)	.0
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	23,205.00	46,410.00	92,806.00	46,396.00 50.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	21,884.00	43,768.00	87,534.00	43,766.00 50.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	70.00	140.00	280.00	140.00 50.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	325.00	650.00	1,299.00	649.00 50.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,239.00	6,478.00	12,957.00	6,479.00 50.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	347.00	694.00	1,386.00	692.00 50.1
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	681.00	1,362.00	2,725.00	1,363.00 50.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00 50.5
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	922.00	1,844.00	3,686.00	1,842.00 50.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	404.00	808.00	1,617.00	809.00 50.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,097.00	2,194.00	4,387.00	2,193.00 50.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	655.00	1,310.00	2,621.00	1,311.00 50.0
	TOTAL ADMIN - INFO TECH / TELECOM REVENUE	52,880.00	106,471.54	215,500.00	109,028.46 49.4
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	10,779.30	76,904.76	120,000.00	43,095.24 64.1
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,626.82	14,964.09	33,000.00	18,035.91 45.4
2.20-419.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	1,000.00	1,000.00 .0
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	27,000.00	27,000.00 .0
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	856.00	900.00	44.00 95.1
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	2,100.00	2,100.00 .0
2.20-419.20-490.00-600-00	SUP - OFFICE	60.00	60.00	500.00	440.00 12.0
2.20-419.20-490.00-609-00	SUP - OTHER	.00	589.45	.00 ( 589.45)	.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	4,000.00	4,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	13,466.12	93,374.30	188,500.00	95,125.70 49.5
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	27,000.00	27,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	27,000.00	27,000.00 .0
	TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT	13,466.12	93,374.30	215,500.00	122,125.70 43.3
	NET ADMIN - INFO TECH / TELECOM	39,413.88	13,097.24	.00 ( 13,097.24)	.0

FORVIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	43,647.00	87,294.00	174,577.00	87,283.00	50.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	175.00	350.00	701.00	351.00	49.9
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	333.00	666.00	1,332.00	666.00	50.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	584.00	1,168.00	2,337.00	1,169.00	50.0
2.20-419.41-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	.00	( 102.00)	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	234.00	468.00	935.00	467.00	50.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,462.00	2,924.00	5,846.00	2,922.00	50.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	438.00	876.00	1,752.00	876.00	50.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	.00	6,952.26	7,500.00	547.74	92.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		46,924.00	100,800.26	194,980.00	94,179.74	51.7
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,393.65	25,590.75	44,390.00	18,799.25	57.7
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,570.00	8,480.00	8,580.00	100.00	98.8
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	58.31	51.00	( 7.31)	114.3
2.20-419.41-490.00-220-00	BEN - FICA	297.70	1,758.56	3,396.00	1,637.44	51.8
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	492.54	2,868.79	4,976.00	2,107.21	57.7
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	62.61	366.36	880.00	513.64	41.6
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.44	31.79	64.00	32.21	49.7
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	83.00	166.00	333.00	167.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES		6,915.75	39,320.56	62,670.00	23,349.44	62.7
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	2,687.50	8,106.80	14,480.00	6,373.20	56.0
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.55	633.82	1,900.00	1,266.18	33.4
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	886.77	2,916.36	5,840.00	2,923.64	49.9
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	2,451.30	12,486.93	25,000.00	12,513.07	50.0
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	879.00	710.00	( 169.00)	123.8
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	67.99	.00	( 67.99)	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	25.44	320.12	1,000.00	679.88	32.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	746.67	2,835.93	4,800.00	1,964.07	59.1
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	3,416.95	5,019.71	5,000.00	( 19.71)	100.4
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	13,256.81	35,890.05	70,800.00	34,909.95	50.7
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		23,597.99	69,156.71	132,310.00	63,153.29	52.3
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		30,513.74	108,477.27	194,980.00	86,502.73	55.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	16,410.26	( 7,677.01)	.00	7,677.01	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	6,952.26	7,500.00	547.74	92.7
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	6,952.26	7,500.00	547.74	92.7
2.20-419.42-491.41-000-00	.00	6,952.26	7,500.00	547.74	92.7
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	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	194,367.18	50,258.46	.00	( 50,258.46)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	13,957.70	90,679.90	225,000.00	134,320.10	40.3
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	90,219.57	118,596.00	28,376.43	76.1
	TOTAL GENERAL SERVICES REVENUE	<u>13,957.70</u>	<u>180,899.47</u>	<u>343,596.00</u>	<u>162,696.53</u>	<u>52.7</u>
<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	14.19	127.68	.00	( 127.68)	.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	3,854.99	22,445.25	50,000.00	27,554.75	44.9
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	210.26	2,773.25	15,000.00	12,226.75	18.5
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	5,004.00	30,000.00	24,996.00	16.7
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	7,964.74	36,617.46	95,000.00	58,382.54	38.5
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	1,034.37	2,752.67	8,000.00	5,247.33	34.4
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	2,080.48	8,545.60	7,100.00	( 1,445.60)	120.4
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	242.00	867.57	1,000.00	132.43	86.8
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	774.01	3,983.04	19,000.00	15,016.96	21.0
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	228.00	1,000.00	772.00	22.8
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	1,196.00	2,392.00	4,784.00	2,392.00	50.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	1,135.00	2,270.00	4,541.00	2,271.00	50.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,097.00	2,194.00	4,387.00	2,193.00	50.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	1,078.00	2,156.00	4,311.00	2,155.00	50.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	442.00	884.00	1,768.00	884.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	<u>21,957.04</u>	<u>114,233.52</u>	<u>278,841.00</u>	<u>164,607.48</u>	<u>41.0</u>
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>64,755.00</u>	<u>64,755.00</u>	<u>.0</u>
	TOTAL GENERAL SERVICES EXPENDITURES	<u>21,957.04</u>	<u>114,233.52</u>	<u>343,596.00</u>	<u>229,362.48</u>	<u>33.3</u>
	NET GENERAL SERVICES	<u>( 7,999.34)</u>	<u>66,665.95</u>	<u>.00</u>	<u>( 66,665.95)</u>	<u>.0</u>
	FUND NET REVENUE OVER EXPENDITURES	<u>( 7,999.34)</u>	<u>66,665.95</u>	<u>.00</u>	<u>( 66,665.95)</u>	<u>.0</u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	154,424.00	154,424.00	.00	( 154,424.00)	.0
2.22-490.00-390.88-221-00	834.00	5,004.00	.00	( 5,004.00)	.0
2.22-490.00-391.99-000-00	527.58	2,667.72	.00	( 2,667.72)	.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	209,364.60	180,000.00	( 29,364.60)	116.3
TOTAL VEHICLE REPLACEMENT REVENUE	155,785.58	371,740.32	187,000.00	( 184,740.32)	198.8
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.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	648.00	1,296.00	2,593.00	1,297.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	648.00	1,620.00	3,137.00	1,517.00	51.6
2.22-490.00-490.00-742-00	154,424.00	154,424.00	120,098.00	( 34,326.00)	128.6
TOTAL CAPITAL OUTLAY EXPENDITURES	154,424.00	154,424.00	120,098.00	( 34,326.00)	128.6
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	155,072.00	156,044.00	187,000.00	30,956.00	83.5
NET VEHICLE REPLACEMENT	713.58	215,696.32	.00	( 215,696.32)	.0
FUND NET REVENUE OVER EXPENDITURES	713.58	215,696.32	.00	( 215,696.32)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	57,833.20	355,918.94	372,000.00	16,081.06	95.7
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	30,386,950.26	27,000,000.00	( 3,386,950.26)	112.5
TOTAL ROAD CAP IMP REVENUE	57,833.20	30,742,869.20	27,372,000.00	( 3,370,869.20)	112.3
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	.00	409.00	1,550.00	1,141.00	26.4
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	1.55	6,789,439.00	6,789,437.45	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.25	410.55	6,790,989.00	6,790,578.45	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	17,762,734.00	17,762,734.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,762,734.00	17,762,734.00	.0
2.24-431.00-491.08-000-00 TRAN TO - 1.10 SHERIFF PATROL	.00	.00	481,260.00	481,260.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,337,017.00	2,337,017.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,818,277.00	2,818,277.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.25	410.55	27,372,000.00	27,371,589.45	.0
NET ROAD CAP IMP	57,832.95	30,742,458.65	.00	(30,742,458.65)	.0
FUND NET REVENUE OVER EXPENDITURES	57,832.95	30,742,458.65	.00	(30,742,458.65)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	.00	4,488.90	13,000.00	8,511.10	34.5
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	63.41	297.80	.00	( 297.80)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	23,723.53	.00	( 23,723.53)	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	63.41	28,510.23	13,000.00	( 15,510.23)	219.3
<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	63.41	28,510.23	.00	( 28,510.23)	.0
	FUND NET REVENUE OVER EXPENDITURES	63.41	28,510.23	.00	( 28,510.23)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	180,000.00	180,000.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	7,036.86	26,072.00	19,035.14	27.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	7,036.86	206,072.00	199,035.14	3.4
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,150.84	18,944.84	37,544.00	18,599.16	50.5
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	970.00	5,750.00	11,220.00	5,470.00	51.3
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	33.36	67.00	33.64	49.8
2.33-419.40-490.00-220-00	BEN - FICA	232.04	1,399.16	2,872.00	1,472.84	48.7
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	353.19	2,123.59	4,209.00	2,085.41	50.5
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	44.11	263.70	744.00	480.30	35.4
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.50	20.25	50.00	29.75	40.5
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	71.00	142.00	282.00	140.00	50.4
	TOTAL PERSONAL SERVICES EXPENDITURES	4,830.24	28,676.90	56,988.00	28,311.10	50.3
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	22.56	283.88	1,000.00	716.12	28.4
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	715.00	1,430.00	2,858.00	1,428.00	50.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	287.00	574.00	1,149.00	575.00	50.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	678.00	1,356.00	2,712.00	1,356.00	50.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	655.00	1,310.00	2,621.00	1,311.00	50.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	644.00	1,288.00	2,575.00	1,287.00	50.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	264.00	528.00	1,056.00	528.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,265.56	10,293.88	55,821.00	45,527.12	18.4
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	9,770.39	45,872.37	50,000.00	4,127.63	91.7
	TOTAL CAPITAL OUTLAY EXPENDITURES	9,770.39	45,872.37	50,000.00	4,127.63	91.7
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,885.98	10,886.00	.02	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,824.02	5,824.00	( .02)	100.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,710.00	.00	100.0
2.33-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	26,553.00	26,553.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	26,553.00	26,553.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	17,866.19	101,553.15	206,072.00	104,518.85	49.3
NET REPAIR & CONSTRUCTION PROJECTS	( 17,866.19)	( 94,516.29)	.00	94,516.29	.0
FUND NET REVENUE OVER EXPENDITURES	( 17,866.19)	( 94,516.29)	.00	94,516.29	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>SPECIAL DIST - PUBLIC TRANSIT</u>						
<u>REVENUE</u>						
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#31999	.00	33,500.00	67,000.00	33,500.00	50.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	11,300.00	322,580.00	311,280.00	3.5
2.39-415.16-331.20-000-00	GRANTS - ODOT - STF DIS	.00	( 11,300.00)	.00	11,300.00	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	27,431.00	109,725.00	82,294.00	25.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	42,380.00	186,232.00	143,852.00	22.8
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,837.32	16,917.17	60,000.00	43,082.83	28.2
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	28.94	200.90	200.00	( .90)	100.5
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	3,800.00	.00	( 3,800.00)	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	5,899.08	4,540.00	( 1,359.08)	129.9
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		2,866.26	130,128.15	750,277.00	620,148.85	17.3
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	.00	6,000.00	6,000.00	.0
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	31,500.00	65,000.00	33,500.00	48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	42,380.00	186,232.00	143,852.00	22.8
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	27,431.00	109,725.00	82,294.00	25.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	21.50	500.00	478.50	4.3
2.39-415.16-490.00-626-00	SUP - GAS	1,724.98	9,269.60	39,000.00	29,730.40	23.8
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,112.34	7,647.57	21,000.00	13,352.43	36.4
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00	( 45.07)	118.8
TOTAL MATERIALS & SERVICES EXPENDITURES		2,837.32	118,534.74	427,697.00	309,162.26	27.7
2.39-415.16-490.00-721-01	CAP OUTLAY - BUS SHELTERS	.00	( 11,300.00)	.00	11,300.00	.0
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	11,300.00	322,580.00	311,280.00	3.5
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	322,580.00	322,580.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		2,837.32	118,534.74	750,277.00	631,742.26	15.8
NET SPECIAL DIST - PUBLIC TRANSIT		28.94	11,593.41	.00	( 11,593.41)	.0
FUND NET REVENUE OVER EXPENDITURES		28.94	11,593.41	.00	( 11,593.41)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.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	59.00	196.25	6,000.00	5,803.75	3.3
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	638.48	826.78	3,917.00	3,090.22	21.1
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	697.48	2,528.84	26,882.00	24,353.16	9.4
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	697.48	2,528.84	31,800.00	29,271.16	8.0
NET VICTIM ASSISTANCE-#13 ONE TIME	( 697.48)	( 2,497.78)	.00	2,497.78	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<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 DECEMBER 31, 2018

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EXPENDITURES</u>					
2.50-412.34-490.00-120-00 SAL - IRREGULAR	1,593.26	1,593.26	.00	( 1,593.26)	.0
2.50-412.34-490.00-220-00 BEN - FICA	121.89	121.89	.00	( 121.89)	.0
2.50-412.34-490.00-260-00 BEN - WORKER'S COMPENSATION	1.27	1.27	.00	( 1.27)	.0
2.50-412.34-490.00-290-00 BEN - OR W/C ASSESSMENT	2.30	2.30	.00	( 2.30)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,718.72	1,718.72	.00	( 1,718.72)	.0
TOTAL E 34 EXPENDITURES	1,718.72	1,718.72	.00	( 1,718.72)	.0
NET E 34	( 1,718.72)	( 1,718.72)	.00	1,718.72	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	4,853.00	368,967.00	1,605,729.00	1,236,762.00	23.0
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	4,853.00	398,967.00	1,605,729.00	1,206,762.00	24.9
<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	4,853.00	17,227.00	5,729.00	( 11,498.00)	300.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,853.00	17,227.00	205,729.00	188,502.00	8.4
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	4,853.00	369,453.00	1,605,729.00	1,236,276.00	23.0
	NET BROOKINGS HEADSTART #55 GRANT	.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 DECEMBER 31, 2018

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>REVENUE</u>						
2.50-423.50-335.30-000-34	GR-FED-ST-JUSTICE RENVST 15-17	.00	.00	69,804.00	69,804.00	.0
2.50-423.50-399.03-000-34	RESTRICTED FUND BALANCE	.00	132,951.50	.00	( 132,951.50)	.0
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE		.00	132,951.50	69,804.00	( 63,147.50)	190.5
<u>EXPENDITURES</u>						
2.50-423.50-490.00-120-00	SAL - IRREGULAR 15-17	.00	147.00	.00	( 147.00)	.0
2.50-423.50-490.00-120-34	SAL - IRREGULAR	.00	2,772.00	8,487.00	5,715.00	32.7
2.50-423.50-490.00-120-35	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	.00	4,692.24	36,605.00	31,912.76	12.8
2.50-423.50-490.00-330-35	PRO SVCS - CURRY HOMELESS COAL	15,663.50	15,663.50	.00	( 15,663.50)	.0
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		15,663.50	20,355.74	69,814.00	49,458.26	29.2
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT		15,663.50	23,832.78	94,074.00	70,241.22	25.3
NET JUSTICE REINVESTMENT 15-17		( 15,663.50)	109,118.72	( 24,270.00)	( 133,388.72)	449.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-335.30-000-35 GR-FED-ST-JUSTICE RENVST 17-19	.00	104,395.76	78,547.00	( 25,848.76)	132.9
2.50-423.51-399.03-000-35 RESTRICTED FUND BALANCE 17-19	.00	70,281.84	.00	( 70,281.84)	.0
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	174,677.60	78,547.00	( 96,130.60)	222.4
<u>EXPENDITURES</u>					
2.50-423.51-490.00-310-35 PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35 PRO SVCS - RENT ASSIST-UNITS	.00	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	.00	33,800.34	54,277.00	20,476.66	62.3
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	33,800.34	54,277.00	20,476.66	62.3
NET JUSTICE REINVESTMENT 17-19	.00	140,877.26	24,270.00	( 116,607.26)	580.5
FUND NET REVENUE OVER EXPENDITURES	( 18,079.70)	275,262.42	.00	( 275,262.42)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT-JUSTICE REINV 17-19</u>						
<u>REVENUE</u>						
2.51-412.34-335.00-000-15	GR-JUSTICE REINVEST 17-19	.00	2,883.21	.00	( 2,883.21)	.0
	TOTAL VAP GRANT-JUSTICE REINV 17-19 REVEN	.00	2,883.21	.00	( 2,883.21)	.0
<u>EXPENDITURES</u>						
2.51-412.34-490.00-120-00	SAL - IRREGULAR	.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 DECEMBER 31, 2018

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.51-414.00-335.00-000-00	GR-ST-ELECTIONS VOTING MACHINE	.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	.00	52,178.00	.00	( 52,178.00)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	52,178.00	.00	( 52,178.00)	.0
	TOTAL E 00 EXPENDITURES	.00	52,178.00	.00	( 52,178.00)	.0
	NET E 00	.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 DECEMBER 31, 2018

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	8,631.14	16,704.90	109,114.00	92,409.10	15.3
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		8,631.14	16,704.90	115,591.00	98,886.10	14.5
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,821.26	34,403.80	.00	( 34,403.80)	.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	680.00	5,100.00	.00	( 5,100.00)	.0
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.00	.00	14,400.00	14,400.00	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	6,600.00	.00	( 6,600.00)	.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	25.20	.00	( 25.20)	.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	481.16	2,943.03	.00	( 2,943.03)	.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	3,856.68	.00	( 3,856.68)	.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	5.16	31.32	.00	( 31.32)	.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	5.58	33.44	.00	( 33.44)	.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	155.00	310.00	.00	( 310.00)	.0
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	619.00	619.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,904.92	53,303.47	112,185.00	58,881.53	47.5
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,174.00	1,174.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	3,406.00	3,406.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		8,904.92	53,303.47	115,591.00	62,287.53	46.1
NET DA #06 - DSART GRANT		( 273.78)	( 36,598.57)	.00	36,598.57	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PARKS #09 ADA RESTROOM</u>					
<u>REVENUE</u>					
2.51-452.50-334.00-000-09 GR-ST-OP&R-ADA RESTROOM	.00	.00	112,500.00	112,500.00	.0
2.51-452.50-391.11-000-09 TRAN IN-1.40 CTY PARKS (MATCH)	.00	.00	37,500.00	37,500.00	.0
TOTAL PARKS #09 ADA RESTROOM REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>					
2.51-452.50-490.00-615-09 OTHER M & S	470.50	470.50	.00	( 470.50)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	470.50	470.50	.00	( 470.50)	.0
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	470.50	470.50	150,000.00	149,529.50	.3
NET PARKS #09 ADA RESTROOM	( 470.50)	( 470.50)	.00	470.50	.0
FUND NET REVENUE OVER EXPENDITURES	( 744.28)	( 5,530.27)	.00	5,530.27	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>						
<u>REVENUE</u>						
2.81-490.00-391.99-000-00	ALLOCATED INTEREST	221.83	1,143.57	.00	( 1,143.57)	.0
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	91,520.24	40,000.00	( 51,520.24)	228.8
TOTAL GENERAL EQUIP SELF INSURANCE REVE		221.83	92,663.81	40,000.00	( 52,663.81)	231.7
<u>EXPENDITURES</u>						
2.81-490.00-490.00-430-00	REP & MAINT - EQUIPMENT	4,980.47	7,018.14	20,000.00	12,981.86	35.1
2.81-490.00-490.00-588-00	IGS - 2.22 VEH REPLACE	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,980.47	7,018.14	40,000.00	32,981.86	17.6
TOTAL GENERAL EQUIP SELF INSURANCE EXPE		4,980.47	7,018.14	40,000.00	32,981.86	17.6
NET GENERAL EQUIP SELF INSURANCE		( 4,758.64)	85,645.67	.00	( 85,645.67)	.0
FUND NET REVENUE OVER EXPENDITURES		( 4,758.64)	85,645.67	.00	( 85,645.67)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

ROAD FUND EQUIP SELF-INS-2.85

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	6,139.00	12,278.00	24,810.00	12,532.00	49.5
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	1,863.00	3,726.00	7,581.00	3,855.00	49.2
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	17.00	34.00	68.00	34.00	50.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	70.00	140.00	277.00	137.00	50.5
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	842.00	1,684.00	3,365.00	1,681.00	50.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	116.00	232.00	463.00	231.00	50.1
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	92.00	184.00	367.00	183.00	50.1
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	31.00	62.00	123.00	61.00	50.4
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	168.00	336.00	668.00	332.00	50.3
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	300.00	600.00	1,201.00	601.00	50.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	139.00	278.00	553.00	275.00	50.3
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	874.00	1,748.00	3,497.00	1,749.00	50.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	71.00	142.00	282.00	140.00	50.4
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	155.00	310.00	619.00	309.00	50.1
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	465.68	3,372.30	.00	( 3,372.30)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	181,194.31	150,000.00	( 31,194.31)	120.8
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		11,342.68	206,320.61	193,874.00	( 12,446.61)	106.4
<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		11,342.68	201,131.39	.00	( 201,131.39)	.0
FUND NET REVENUE OVER EXPENDITURES		11,342.68	201,131.39	.00	( 201,131.39)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00	535.40	2,739.59	.00	( 2,739.59)	.0
3.11-415.50-399.02-000-00	.00	215,996.29	220,000.00	4,003.71	98.2
TOTAL P/R - PERS RESERVE REVENUE	535.40	218,735.88	220,000.00	1,264.12	99.4
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET P/R - PERS RESERVE	535.40	218,735.88	.00	( 218,735.88)	.0
FUND NET REVENUE OVER EXPENDITURES	535.40	218,735.88	.00	( 218,735.88)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING DECEMBER 31, 2018

COUNTY SCHOOL FUND - 3.48

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,779.89	15,416.60	.00	( 15,416.60)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	42,395.76	51,000.00	8,604.24	83.1
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,779.89	57,812.36	51,000.00	( 6,812.36)	113.4
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	2,779.89	57,812.36	.00	( 57,812.36)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	.00	219,390.23	250,000.00	30,609.77	87.8
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	219,390.23	250,000.00	30,609.77	87.8
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.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	219,390.23	.00	( 219,390.23)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING DECEMBER 31, 2018

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-399.03-000-00	.00	916,998.43	780,000.00	( 136,998.43)	117.6
TOTAL TITLE III - USDA/FS REVENUE	.00	916,998.43	880,000.00	( 36,998.43)	104.2
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	.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	916,998.43	.00	( 916,998.43)	.0
FUND NET REVENUE OVER EXPENDITURES	2,779.89	1,194,201.02	.00	( 1,194,201.02)	.0

FOR VIEWING - UNAUDITED