

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	216.88	1,000.00	783.12	21.7
	TOTAL BOPTA REVENUE	.00	216.88	1,000.00	783.12	21.7
	<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00	SAL - ELECTED	27.50	137.30	330.00	192.70	41.6
1.10-411.30-490.00-110-00	SAL - REGULAR	95.33	628.01	1,769.00	1,140.99	35.5
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	45.96	269.88	837.00	567.12	32.2
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.21	1.27	3.00	1.73	42.3
1.10-411.30-490.00-220-00	BEN - FICA	9.30	59.16	160.00	100.84	37.0
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	21.90	130.39	360.00	229.61	36.2
1.10-411.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.72	4.32	.00	(4.32)	.0
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.10	.59	1.00	.41	59.0
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.13	.83	2.00	1.17	41.5
1.10-411.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	15.00	15.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	201.15	1,231.75	3,477.00	2,245.25	35.4
1.10-411.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	84.00	300.00	216.00	28.0
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	.00	15.00	59.00	44.00	25.4
1.10-411.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	6.00	24.00	18.00	25.0
1.10-411.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	14.00	56.00	42.00	25.0
1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	21.00	85.00	64.00	24.7
1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	9.00	34.00	25.00	26.5
1.10-411.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	12.00	46.00	34.00	26.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	161.00	1,224.00	1,063.00	13.2
	TOTAL BOPTA EXPENDITURES	201.15	1,392.75	4,701.00	3,308.25	29.6
	NET BOPTA	(201.15)	(1,175.87)	(3,701.00)	(2,525.13)	(31.8)

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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	TAXES - PROP - CURRENT YEAR	1,596,757.37	1,619,800.42	1,761,300.00	141,499.58	92.0
1.10-413.90-311.15-000-00	TAXES - PROP - PRIOR YEARS	15,995.07	33,123.31	45,000.00	11,876.69	73.6
1.10-413.90-316.20-000-00	TAXES - ELECTRIC CO-OP	.00	395,573.56	370,000.00	(25,573.56)	106.9
1.10-413.90-318.20-000-00	FEES - CABLE FRANCHISE	39,136.55	39,136.55	130,000.00	90,863.45	30.1
1.10-413.90-321.10-000-00	PERMITS - OLCC	.00	375.00	.00	(375.00)	.0
1.10-413.90-322.60-000-00	LICENSES - DOG	3,187.00	11,458.00	38,000.00	26,542.00	30.2
1.10-413.90-332.10-000-00	DOI/BLM - O & C LAND 15.227	.00	.00	800,000.00	800,000.00	.0
1.10-413.90-332.12-000-00	FED - NAT'L WILDLIFE R 15.659	.00	.00	5,700.00	5,700.00	.0
1.10-413.90-333.00-000-00	FED - PMT IN LIEU TAX 15.226	.00	6,687.00	260,000.00	253,313.00	2.6
1.10-413.90-334.00-000-00	OTHER - ST - PILT	14,315.83	14,315.83	14,000.00	(315.83)	102.3
1.10-413.90-334.10-000-00	GR-ST-CAFFA COM A&T	.00	2,523.40	7,500.00	4,976.60	33.7
1.10-413.90-335.60-000-00	SHARED - ST - TOBACCO TAXES	1,304.80	6,179.47	20,000.00	13,820.53	30.9
1.10-413.90-335.70-000-00	SHARED - ST - ALCOHOL TAXES	19,304.65	43,168.65	100,000.00	56,831.35	43.2
1.10-413.90-335.80-000-10	SHARED - ST - MARIJUANA TAXES	.00	14,415.54	80,000.00	65,584.46	18.0
1.10-413.90-335.90-000-00	SHARED - ST - AMUSEMENT TAX	261.18	261.18	4,000.00	3,738.82	6.5
1.10-413.90-336.00-000-00	OTHER - ST - PILT - WOST	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	FINES - ST - COURT RECEIPTS	1,007.57	3,430.11	12,000.00	8,569.89	28.6
1.10-413.90-361.10-000-00	INTEREST REVENUES	2.49	7.94	.00	(7.94)	.0
1.10-413.90-362.50-000-00	COUNTY PROPERTY RENTS	3,500.50	17,501.50	42,000.00	24,498.50	41.7
1.10-413.90-363.00-000-00	SALE OF SURPLUS COUNTY LAND	2,350.00	2,350.00	.00	(2,350.00)	.0
1.10-413.90-380.00-000-00	MISC REVENUE	.00	22,449.00	120,000.00	97,551.00	18.7
1.10-413.90-391.99-000-00	ALLOCATED INTEREST	7,696.71	40,288.81	50,000.00	9,711.19	80.6
1.10-413.90-399.00-000-00	UNASSIGNED FUND BALANCE	.00	.00	3,460,849.00	3,460,849.00	.0
1.10-413.90-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	.00	80,000.00	80,000.00	.0
TOTAL NON - DEPARTMENTAL REVENUE		1,704,819.72	2,273,045.27	8,155,349.00	5,882,303.73	27.9
<u>EXPENDITURES</u>						
1.10-413.90-490.00-310-00	PFP - DOG LICENSES	3,187.00	11,458.00	38,000.00	26,542.00	30.2
1.10-413.90-490.00-320-00	PRO SVCS - LEGAL	.00	.00	15,000.00	15,000.00	.0
1.10-413.90-490.00-330-00	PRO SVCS - GENERAL	13,737.00	30,501.00	20,000.00	(10,501.00)	152.5
1.10-413.90-490.00-330-01	PRO SVCS - BRANDT MEDIA	.00	5,136.00	40,000.00	34,864.00	12.8
1.10-413.90-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-490.00-522-00	INS SETTLEMENT/JUDGEMENT	.00	.00	75,000.00	75,000.00	.0
1.10-413.90-490.00-524-00	PROPERTY INS - NON DEPARTMENT	.00	85.00	2,000.00	1,915.00	4.3
1.10-413.90-490.00-541-00	ADVERTISING - LEGAL	90.00	90.00	.00	(90.00)	.0
1.10-413.90-490.00-615-00	OTHER MATERIALS & SERVICES	3,740.40	8,660.40	100,000.00	91,339.60	8.7
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
1.10-413.90-490.00-650-00	MEMBERSHIP DUES	19,012.94	31,250.06	50,000.00	18,749.94	62.5
TOTAL MATERIALS & SERVICES EXPENDITURES		39,767.34	87,180.46	1,175,000.00	1,087,819.54	7.4

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	39,767.34	87,180.46	1,175,000.00	1,087,819.54	7.4
NET NON - DEPARTMENTAL	1,665,052.38	2,185,864.81	6,980,349.00	4,794,484.19	31.3

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	OMV PAYMENT	.00	.00	2,600.00	2,600.00	.0
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	.00	.00	500.00	500.00	.0
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	50.00	100.00	1,000.00	900.00	10.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	.00	200.00	200.00	.0
1.10-414.00-380.00-000-00	MISC REVENUE	.00	11.00	10.00	(1.00)	110.0
TOTAL COUNTY CLERK - ELECTION REVENUE		50.00	111.00	4,310.00	4,199.00	2.6
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,723.36	13,596.94	32,680.00	19,083.06	41.6
1.10-414.00-490.00-110-00	SAL - REGULAR	6,504.28	36,952.21	96,465.00	59,512.79	38.3
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	2,649.06	14,425.46	40,407.00	25,981.54	35.7
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	13.13	72.11	168.00	95.89	42.9
1.10-414.00-490.00-220-00	BEN - FICA	695.98	3,850.31	9,880.00	6,029.69	39.0
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	2,106.33	11,135.73	28,122.00	16,986.27	39.6
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	21.12	172.19	.00	(172.19)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	6.51	33.15	92.00	58.85	36.0
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	7.94	41.34	127.00	85.66	32.6
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,727.71	80,279.44	208,664.00	128,384.56	38.5

PRELIMINARY

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GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	185.00	700.00	515.00	26.4
1.10-414.00-490.00-330-00	PRO SVCS - GENERAL	.00	90.00	8,000.00	7,910.00	1.1
1.10-414.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	210.00	.00	(210.00)	.0
1.10-414.00-490.00-521-00	GEN LIAB INS - ELECTIONS	.00	1,226.00	2,560.00	1,334.00	47.9
1.10-414.00-490.00-524-00	PROPERTY INS - ELECTIONS	.00	474.00	500.00	26.00	94.8
1.10-414.00-490.00-541-00	ADVERTISING - LEGAL	56.00	164.00	1,500.00	1,336.00	10.9
1.10-414.00-490.00-550-00	COPYING & PRINTING	.00	1,055.84	14,000.00	12,944.16	7.5
1.10-414.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	374.10	2,000.00	1,625.90	18.7
1.10-414.00-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	(95.57)	2,000.00	2,095.57	(4.8)
1.10-414.00-490.00-595-00	POSTAGE	.00	1,340.00	9,000.00	7,660.00	14.9
1.10-414.00-490.00-600-00	SUP - OFFICE	29.61	668.71	2,000.00	1,331.29	33.4
1.10-414.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	200.00	200.00	.0
1.10-414.00-490.00-640-00	BOOKS & PERIODICALS	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	DUES - MEMBERSHIP	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-820-00	IGS - 2.20 FINANCE	.00	945.00	3,779.00	2,834.00	25.0
1.10-414.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	381.00	1,523.00	1,142.00	25.0
1.10-414.00-490.00-822-00	IGS - 2.20 COUNSEL	.00	897.00	3,589.00	2,692.00	25.0
1.10-414.00-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	3,204.00	12,814.00	9,610.00	25.0
1.10-414.00-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,371.00	5,482.00	4,111.00	25.0
1.10-414.00-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	543.00	2,170.00	1,627.00	25.0
1.10-414.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	740.00	2,959.00	2,219.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	85.61	13,773.08	75,976.00	62,202.92	18.1
1.10-414.00-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	16,436.00	16,436.00	.0
1.10-414.00-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	2,060.00	2,060.00	.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	.00	18,496.00	18,496.00	.0
	TOTAL COUNTY CLERK - ELECTION EXPENDITUR	14,813.32	94,052.52	303,136.00	209,083.48	31.0
	NET COUNTY CLERK - ELECTION	(14,763.32)	(93,941.52)	(298,826.00)	(204,884.48)	(31.4)

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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	PENALTIES - REAL PROP TAXES	98.00	4,565.13	5,250.00	684.87	87.0
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	.00	8,052.46	32,600.00	24,547.54	24.7
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL TAX COLLECTION REVENUE	98.00	12,617.59	45,450.00	32,832.41	27.8
	<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	SAL - ELECTED	557.40	2,782.53	6,672.00	3,889.47	41.7
1.10-415.15-490.00-110-00	SAL - REGULAR	4,379.80	21,898.96	63,549.00	41,650.04	34.5
1.10-415.15-490.00-130-00	SAL - OVERTIME	1,048.45	1,051.91	250.00	(801.91)	420.8
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	1,560.01	7,800.01	22,860.00	15,059.99	34.1
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	6.17	30.85	107.00	76.15	28.8
1.10-415.15-490.00-220-00	BEN - FICA	454.01	1,949.13	5,391.00	3,441.87	36.2
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	984.46	4,273.35	16,545.00	12,271.65	25.8
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	36.34	167.81	.00	(167.81)	.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	8.11	38.54	97.00	58.46	39.7
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	5.12	23.57	68.00	44.43	34.7
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	9,039.87	40,016.66	116,016.00	75,999.34	34.5

PRELIMINARY

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.15-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	360.00	360.00	.0
1.10-415.15-490.00-330-00 PRO SVCS - GENERAL	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10 CONTRACT - PRINT TAX STATEMENT	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12 CONTRACT - MAIL TAX STATEMENTS	2,997.87	8,747.87	5,700.00	(3,047.87)	153.5
1.10-415.15-490.00-337-00 TAX WARRANT RECORDING	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00 PRO SVCS - BANK SERVICE FEES	908.08	2,962.82	6,500.00	3,537.18	45.6
1.10-415.15-490.00-341-00 CONTRACT LOCK BOX	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00 REP & MAINT - SOFTWARE	24,319.40	24,319.40	24,500.00	180.60	99.3
1.10-415.15-490.00-521-00 GENL LIABILITY INSURANCE	.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00 PROPERTY INSURANCE	.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00 ADVERTISING - LEGAL	.00	880.20	900.00	19.80	97.8
1.10-415.15-490.00-550-00 COPYING & PRINTING	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00 IGS -2.21 MOTOR POOL	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00 POSTAGE	171.85	590.50	3,750.00	3,159.50	15.8
1.10-415.15-490.00-600-00 SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00 SUP - OTHER	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	112.00	112.00	1,500.00	1,388.00	7.5
1.10-415.15-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00 DUES - MEMBERSHIP	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00 IGS - 2.20 FINANCE	.00	590.00	2,359.00	1,769.00	25.0
1.10-415.15-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	238.00	951.00	713.00	25.0
1.10-415.15-490.00-822-00 IGS - 2.20 COUNSEL	.00	560.00	2,241.00	1,681.00	25.0
1.10-415.15-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	1,463.00	5,852.00	4,389.00	25.0
1.10-415.15-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	856.00	3,423.00	2,567.00	25.0
1.10-415.15-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	339.00	1,355.00	1,016.00	25.0
1.10-415.15-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	462.00	1,847.00	1,385.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	28,509.20	43,094.79	75,158.00	32,063.21	57.3
TOTAL TAX COLLECTION EXPENDITURES	37,549.07	83,111.45	191,174.00	108,062.55	43.5
NET TAX COLLECTION	(37,451.07)	(70,493.86)	(145,724.00)	(75,230.14)	(48.4)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	2,657.33	7,000.00	4,342.67	38.0
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	53.82	290.95	400.00	109.05	72.7
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	175.00	325.00	500.00	175.00	65.0
	TOTAL TREASURER'S OFFICE REVENUE	228.82	3,273.28	7,900.00	4,626.72	41.4
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	27,222.83	65,430.00	38,207.17	41.6
1.10-415.16-490.00-110-00	SAL - REGULAR	20.00	20.00	.00	(20.00)	.0
1.10-415.16-490.00-120-00	SAL - IRREGULAR	.00	.00	5,700.00	5,700.00	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	6,000.00	14,400.00	8,400.00	41.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	21.00	50.00	29.00	42.0
1.10-415.16-490.00-220-00	BEN - FICA	410.11	2,041.40	5,441.00	3,399.60	37.5
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,424.01	7,097.35	17,051.00	9,953.65	41.6
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.15	.15	.00	(.15)	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.69	228.08	510.00	281.92	44.7
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.92	19.52	54.00	34.48	36.2
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	43.00	43.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	8,560.58	42,650.33	108,679.00	66,028.67	39.2
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	25.00	25.00	.0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	192.50	859.40	1,600.00	740.60	53.7
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	273.75	3,300.00	3,026.25	8.3
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	514.00	1,030.00	516.00	49.9
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	78.00	85.00	7.00	91.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	.00	284.34	800.00	515.66	35.5
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	50.00	50.00	.0
1.10-415.16-490.00-600-00	SUP - OFFICE	47.43	219.78	600.00	380.22	36.6
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	201.58	400.00	198.42	50.4
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	6.43	28.40	200.00	171.60	14.2
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	.00	384.00	1,537.00	1,153.00	25.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	155.00	619.00	464.00	25.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	365.00	1,460.00	1,095.00	25.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	400.00	1,601.00	1,201.00	25.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	558.00	2,230.00	1,672.00	25.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	221.00	883.00	662.00	25.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	301.00	1,203.00	902.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	246.36	4,943.25	18,303.00	13,359.75	27.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	8,806.94	47,593.58	126,982.00	79,388.42	37.5
NET TREASURER'S OFFICE	(8,578.12)	(44,320.30)	(119,082.00)	(74,761.70)	(37.2)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	PENALTIES - PRSNL PROP TAXES	.00	.00	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	GR - ST - CAFFA ASSESSOR A & T	.00	41,004.52	148,900.00	107,895.48	27.5
1.10-415.17-334.20-000-00	GRANTS - ST - ORMAP	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-334.20-000-02	GRANTS - ST - ORMAP	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-335.00-000-00	LOAN PROCEEDS	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	PRINTING & DUPLICATING	16.25	153.25	550.00	396.75	27.9
1.10-415.17-341.45-000-00	SALES - MAPS	14.00	108.00	500.00	392.00	21.6
1.10-415.17-341.50-000-00	PROCESSING FEES	725.00	2,800.00	10,000.00	7,200.00	28.0
1.10-415.17-380.00-000-00	MISC REVENUE	.00	2,068.75	1,000.00	(1,068.75)	206.9
1.10-415.17-380.40-000-00	MFG STRUCTURE - DCBS REVENUE	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE		755.25	46,134.52	483,500.00	437,365.48	9.5
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	5,016.60	25,042.72	60,020.00	34,977.28	41.7
1.10-415.17-490.00-110-00	SAL - REGULAR	17,861.52	80,321.21	334,667.00	254,345.79	24.0
1.10-415.17-490.00-120-00	SAL - IRREGULAR	1,452.50	7,677.52	.00	(7,677.52)	.0
1.10-415.17-490.00-130-00	SAL - OVERTIME	919.42	933.25	2,500.00	1,566.75	37.3
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	6,889.99	30,849.99	129,240.00	98,390.01	23.9
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	30.28	131.75	482.00	350.25	27.3
1.10-415.17-490.00-220-00	BEN - FICA	1,908.98	8,613.25	30,385.00	21,771.75	28.4
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	4,397.12	20,649.19	75,028.00	54,378.81	27.5
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	98.03	488.09	.00	(488.09)	.0
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	163.13	713.66	1,801.00	1,087.34	39.6
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	22.25	102.01	400.00	297.99	25.5
1.10-415.17-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,510.00	2,510.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		38,759.82	175,522.64	637,033.00	461,510.36	27.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00 PRO SVCS - TRAINING & ED	.00	475.00	1,750.00	1,275.00	27.1
1.10-415.17-490.00-330-00 PRO SVCS - GENERAL	660.00	1,977.50	14,500.00	12,522.50	13.6
1.10-415.17-490.00-348-00 PRO SVCS - ORMAP PILOT	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-430-00 REP & MAINT - EQUIPMENT	1,776.93	1,776.93	1,000.00	(776.93)	177.7
1.10-415.17-490.00-438-00 REP & MAINT - SOFTWARE	48,181.65	48,181.65	48,500.00	318.35	99.3
1.10-415.17-490.00-521-00 GEN LIAB INS - ASSESSOR	.00	3,639.00	7,200.00	3,561.00	50.5
1.10-415.17-490.00-524-00 PROPERTY INS - ASSESSOR	.00	775.00	800.00	25.00	96.9
1.10-415.17-490.00-542-00 ADVERTISING - OTHER	198.00	198.00	200.00	2.00	99.0
1.10-415.17-490.00-550-00 COPYING & PRINTING	66.84	1,067.09	3,000.00	1,932.91	35.6
1.10-415.17-490.00-580-00 TRAVEL - MEALS & LODGING	(2,515.50)	(2,208.50)	2,500.00	4,708.50	(88.3)
1.10-415.17-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	116.58	500.00	383.42	23.3
1.10-415.17-490.00-588-00 IGS-2.22 VEHICLE REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
1.10-415.17-490.00-595-00 POSTAGE	198.33	369.65	1,900.00	1,530.35	19.5
1.10-415.17-490.00-600-00 SUP - OFFICE	206.33	1,015.10	4,100.00	3,084.90	24.8
1.10-415.17-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	519.98	519.98	4,000.00	3,480.02	13.0
1.10-415.17-490.00-615-00 OTHER MATERIALS & SERVICES	983.19	1,479.80	1,000.00	(479.80)	148.0
1.10-415.17-490.00-640-00 BOOKS & PERIODICALS	36.00	36.00	1,000.00	964.00	3.6
1.10-415.17-490.00-650-00 DUES - MEMBERSHIP	.00	500.00	300.00	(200.00)	166.7
1.10-415.17-490.00-820-00 IGS - 2.20 FINANCE	.00	2,544.00	10,176.00	7,632.00	25.0
1.10-415.17-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	1,025.00	4,101.00	3,076.00	25.0
1.10-415.17-490.00-822-00 IGS - 2.20 COUNSEL	.00	2,417.00	9,666.00	7,249.00	25.0
1.10-415.17-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	3,773.00	15,093.00	11,320.00	25.0
1.10-415.17-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	3,691.00	14,763.00	11,072.00	25.0
1.10-415.17-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,461.00	5,844.00	4,383.00	25.0
1.10-415.17-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	1,992.00	7,967.00	5,975.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	50,311.75	76,821.78	179,860.00	103,038.22	42.7
1.10-415.17-490.00-745-40 CAP OUTLAY - COMP HARDWARE	.00	.00	170,000.00	170,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-490.00-849-00 PRINCIPAL PAYMENTS	.00	.00	40,000.00	40,000.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	89,071.57	252,344.42	1,026,893.00	774,548.58	24.6
NET ASSESSOR'S OFFICE	(88,316.32)	(206,209.90)	(543,393.00)	(337,183.10)	(38.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	GRANTS - ST - CAFFA	.00	1,130.31	5,000.00	3,869.69	22.6
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	7,000.00	7,000.00	.0
	TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	1,130.31	14,000.00	12,869.69	8.1
<u>EXPENDITURES</u>						
1.10-415.18-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	150.00	737.50	5,000.00	4,262.50	14.8
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	77.00	308.00	231.00	25.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	73.00	293.00	220.00	24.9
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	112.00	447.00	335.00	25.1
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	44.00	177.00	133.00	24.9
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	60.00	241.00	181.00	24.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	1,161.50	14,407.00	13,245.50	8.1
	TOTAL GIS OPERATIONS - INFO TECH EXPENDIT	150.00	1,161.50	14,407.00	13,245.50	8.1
	NET GIS OPERATIONS - INFO TECH	(150.00)	(31.19)	(407.00)	(375.81)	(7.7)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	PRINTING & DUPLICATING	7,470.50	10,747.38	22,000.00	11,252.62	48.9
	TOTAL DISTRICT ATTORNEY REVENUE	7,470.50	10,747.38	22,000.00	11,252.62	48.9
	<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	SAL - REGULAR	16,188.31	76,704.51	220,352.00	143,647.49	34.8
1.10-415.30-490.00-120-00	SAL - IRREGULAR	.00	4,568.00	.00	(4,568.00)	.0
1.10-415.30-490.00-213-00	BEN - HEALTH INSURANCE	4,485.00	19,545.00	58,446.00	38,901.00	33.4
1.10-415.30-490.00-214-00	BEN - LIFE INSURANCE	23.09	95.80	249.00	153.20	38.5
1.10-415.30-490.00-220-00	BEN - FICA	1,204.32	6,109.32	16,857.00	10,747.68	36.2
1.10-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,273.03	11,348.69	34,066.00	22,717.31	33.3
1.10-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	54.52	446.32	.00	(446.32)	.0
1.10-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	12.23	62.00	188.00	126.00	33.0
1.10-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	11.86	64.99	191.00	126.01	34.0
1.10-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,653.00	1,653.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	24,252.36	118,944.63	332,002.00	213,057.37	35.8

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	2,321.10	4,500.00	2,178.90	51.6
1.10-415.30-490.00-330-00	PRO SVCS - GEN / TRANSCRIPTION	.00	249.00	2,500.00	2,251.00	10.0
1.10-415.30-490.00-340-00	PRO SVCS - MEDICAL EXAMINER	145.00	982.50	6,500.00	5,517.50	15.1
1.10-415.30-490.00-342-14	IGS - 2.51 D-SART GRANT	.00	.00	17,570.00	17,570.00	.0
1.10-415.30-490.00-345-00	OTHER SVCS - WITNESS COSTS	.00	27.80	800.00	772.20	3.5
1.10-415.30-490.00-347-00	OTHER SVCS - MED/MENTAL EXAMS	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	555.77	3,000.00	2,444.23	18.5
1.10-415.30-490.00-521-00	GEN LIAB INS - DA	.00	1,799.00	3,750.00	1,951.00	48.0
1.10-415.30-490.00-524-00	PROPERTY INS - DA	.00	598.00	615.00	17.00	97.2
1.10-415.30-490.00-542-00	ADVERTISING - OTHER	.00	.00	1,000.00	1,000.00	.0
1.10-415.30-490.00-550-00	COPYING & PRINTING	398.61	1,500.91	3,500.00	1,999.09	42.9
1.10-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	542.65	4,239.41	4,000.00	(239.41)	106.0
1.10-415.30-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	1,135.80	1,500.00	364.20	75.7
1.10-415.30-490.00-595-00	POSTAGE	.00	110.00	300.00	190.00	36.7
1.10-415.30-490.00-600-00	SUP - OFFICE	456.70	1,090.26	2,500.00	1,409.74	43.6
1.10-415.30-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	321.98	1,065.55	3,000.00	1,934.45	35.5
1.10-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	222.37	887.55	1,000.00	112.45	88.8
1.10-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	599.00	2,000.00	1,401.00	30.0
1.10-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	2,890.00	6,000.00	3,110.00	48.2
1.10-415.30-490.00-820-00	IGS - 2.20 FINANCE	.00	1,387.00	5,546.00	4,159.00	25.0
1.10-415.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	559.00	2,235.00	1,676.00	25.0
1.10-415.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,317.00	5,268.00	3,951.00	25.0
1.10-415.30-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	4,133.00	16,533.00	12,400.00	25.0
1.10-415.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,012.00	8,046.00	6,034.00	25.0
1.10-415.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	796.00	3,185.00	2,389.00	25.0
1.10-415.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,086.00	4,342.00	3,256.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,087.31	31,341.65	112,840.00	81,498.35	27.8
TOTAL DISTRICT ATTORNEY EXPENDITURES		26,339.67	150,286.28	444,842.00	294,555.72	33.8
NET DISTRICT ATTORNEY		(18,869.17)	(139,538.90)	(422,842.00)	(283,303.10)	(33.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	RECORDING OF DOCUMENTS	9,996.50	57,823.50	115,000.00	57,176.50	50.3
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	575.00	1,765.00	3,500.00	1,735.00	50.4
1.10-415.40-380.00-000-00	MISC REVENUE	1,215.05	6,783.25	22,000.00	15,216.75	30.8
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.00	1.00	.00	(1.00)	.0
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	.00	4,000.00	4,000.00	.0
	TOTAL COUNTY CLERK - RECORDING REVENUE	11,786.55	66,372.75	144,500.00	78,127.25	45.9
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	2,750.88	13,734.34	33,010.00	19,275.66	41.6
1.10-415.40-490.00-110-00	SAL - REGULAR	4,395.91	26,424.05	71,163.00	44,738.95	37.1
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	2,154.98	11,954.66	34,356.00	22,401.34	34.8
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	10.51	58.97	137.00	78.03	43.0
1.10-415.40-490.00-220-00	BEN - FICA	538.60	3,064.47	7,969.00	4,904.53	38.5
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	1,564.09	8,428.24	21,615.00	13,186.76	39.0
1.10-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	21.08	145.97	.00	(145.97)	.0
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	5.03	26.90	75.00	48.10	35.9
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	6.35	35.50	107.00	71.50	33.2
1.10-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	534.00	534.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	11,447.43	63,873.10	168,966.00	105,092.90	37.8
1.10-415.40-490.00-310-00	PRO SVCS - TRAINING & ED	.00	289.00	250.00	(39.00)	115.6
1.10-415.40-490.00-521-00	GEN LIAB INS - RECORDING	.00	805.00	1,650.00	845.00	48.8
1.10-415.40-490.00-524-00	PROPERTY INS - RECORDING	.00	353.00	370.00	17.00	95.4
1.10-415.40-490.00-542-00	ADVERTISING - OTHER	119.00	119.00	.00	(119.00)	.0
1.10-415.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	374.10	650.00	275.90	57.6
1.10-415.40-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	(95.57)	300.00	395.57	(31.9)
1.10-415.40-490.00-595-00	POSTAGE	.00	544.84	.00	(544.84)	.0
1.10-415.40-490.00-600-00	SUP - OFFICE	57.21	717.15	1,000.00	282.85	71.7
1.10-415.40-490.00-640-00	BOOKS & PERIODICALS	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	DUES - MEMBERSHIP	.00	.00	250.00	250.00	.0
1.10-415.40-490.00-820-00	IGS - 2.20 FINANCE	.00	612.00	2,447.00	1,835.00	25.0
1.10-415.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	247.00	986.00	739.00	25.1
1.10-415.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	581.00	2,324.00	1,743.00	25.0
1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	3,095.00	12,378.00	9,283.00	25.0
1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	888.00	3,550.00	2,662.00	25.0
1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	351.00	1,405.00	1,054.00	25.0
1.10-415.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	479.00	1,916.00	1,437.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	176.21	9,359.52	30,126.00	20,766.48	31.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	11,623.64	73,232.62	199,092.00	125,859.38	36.8
NET COUNTY CLERK - RECORDING	162.91	(6,859.87)	(54,592.00)	(47,732.13)	(12.6)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>						
<u>REVENUE</u>						
1.10-419.10-334.00-000-00	GRANTS - ST - DLCD	4,000.00	4,000.00	4,000.00	.00	100.0
1.10-419.10-341.30-000-00	FEES - PLANNING	2,980.00	41,240.00	95,000.00	53,760.00	43.4
1.10-419.10-341.32-000-00	FEES - RURAL ADDRESS	848.00	2,332.00	4,500.00	2,168.00	51.8
1.10-419.10-341.40-000-00	PRINTING & DUPLICATING	4.25	34.00	100.00	66.00	34.0
1.10-419.10-390.50-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE		7,832.25	47,606.00	104,100.00	56,494.00	45.7
<u>EXPENDITURES</u>						
1.10-419.10-490.00-110-00	SAL - REGULAR	14,370.33	69,533.22	160,227.00	90,693.78	43.4
1.10-419.10-490.00-130-00	SAL - OVERTIME	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	BEN - HEALTH INSURANCE	3,631.75	18,158.75	43,605.00	25,446.25	41.6
1.10-419.10-490.00-214-00	BEN - LIFE INSURANCE	13.24	66.20	158.00	91.80	41.9
1.10-419.10-490.00-220-00	BEN - FICA	1,089.08	5,268.42	12,296.00	7,027.58	42.9
1.10-419.10-490.00-230-00	BEN - PERS - COUNTY PORTION	2,348.66	11,665.11	34,872.00	23,206.89	33.5
1.10-419.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	57.05	329.73	.00	(329.73)	.0
1.10-419.10-490.00-260-00	BEN - WORKER'S COMPENSATION	102.03	489.89	1,079.00	589.11	45.4
1.10-419.10-490.00-290-00	BEN - OR W/C ASSESSMENT	10.87	56.22	139.00	82.78	40.5
1.10-419.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		21,623.01	105,567.54	254,081.00	148,513.46	41.6

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-419.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	PRO SVCS - GENERAL	137.50	2,187.50	35,000.00	32,812.50	6.3
1.10-419.10-490.00-416-00	UTIL - CELLULAR PHONE	.00	249.84	750.00	500.16	33.3
1.10-419.10-490.00-521-00	GEN LIAB INS - PLANNING	.00	1,355.00	2,810.00	1,455.00	48.2
1.10-419.10-490.00-524-00	PROPERTY INS - PLANNING	.00	301.00	320.00	19.00	94.1
1.10-419.10-490.00-541-00	ADVERTISING - LEGAL	42.50	402.50	3,000.00	2,597.50	13.4
1.10-419.10-490.00-542-00	ADVERTISING - OTHER	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	COPYING & PRINTING	100.90	1,117.18	3,000.00	1,882.82	37.2
1.10-419.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	52.00	750.00	698.00	6.9
1.10-419.10-490.00-582-00	IGS - MOTOR POOL	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	75.00	100.00	25.00	75.0
1.10-419.10-490.00-595-00	POSTAGE	211.00	632.38	1,000.00	367.62	63.2
1.10-419.10-490.00-600-00	SUP - OFFICE	.00	897.47	1,000.00	102.53	89.8
1.10-419.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	.00	2,582.00	2,000.00	(582.00)	129.1
1.10-419.10-490.00-615-00	OTHER MATERIALS & SERVICES	6.00	301.12	1,000.00	698.88	30.1
1.10-419.10-490.00-650-00	DUES - MEMBERSHIP	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	IGS - 2.20 FINANCE	.00	1,012.00	4,048.00	3,036.00	25.0
1.10-419.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	408.00	1,632.00	1,224.00	25.0
1.10-419.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	962.00	3,846.00	2,884.00	25.0
1.10-419.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,018.00	8,070.00	6,052.00	25.0
1.10-419.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,469.00	5,874.00	4,405.00	25.0
1.10-419.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	581.00	2,325.00	1,744.00	25.0
1.10-419.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	793.00	3,170.00	2,377.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		497.90	17,395.99	80,795.00	63,399.01	21.5
TOTAL COMM DEVELOPMENT - PLANNING EXPE		22,120.91	122,963.53	334,876.00	211,912.47	36.7
NET COMM DEVELOPMENT - PLANNING		(14,288.66)	(75,357.53)	(230,776.00)	(155,418.47)	(32.7)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	1,200.00	7,800.00	15,000.00	7,200.00	52.0
1.10-419.15-341.45-000-00	SALES - MAPS	70.00	346.00	500.00	154.00	69.2
1.10-419.15-380.00-000-00	MISC REVENUE	.00	240.00	.00	(240.00)	.0
1.10-419.15-391.07-000-00	TRAN IN - 1.22 CORNERSTONE	.00	.00	45,000.00	45,000.00	.0
	TOTAL COUNTY SURVEYOR REVENUE	1,270.00	8,386.00	60,500.00	52,114.00	13.9
<u>EXPENDITURES</u>						
1.10-419.15-490.00-110-00	SAL - REGULAR	2,305.57	8,417.37	8,667.00	249.63	97.1
1.10-419.15-490.00-120-00	SAL - IRREGULAR	.00	2,304.00	74,260.00	71,956.00	3.1
1.10-419.15-490.00-213-00	BEN - HEALTH INSURANCE	809.25	3,537.33	1,530.00	(2,007.33)	231.2
1.10-419.15-490.00-214-00	BEN - LIFE INSURANCE	2.99	9.91	8.00	(1.91)	123.9
1.10-419.15-490.00-220-00	BEN - FICA	174.58	812.30	6,344.00	5,531.70	12.8
1.10-419.15-490.00-230-00	BEN - PERS - COUNTY PORTION	356.44	1,657.57	7,635.00	5,977.43	21.7
1.10-419.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.42	62.84	.00	(62.84)	.0
1.10-419.15-490.00-260-00	BEN - WORKER'S COMPENSATION	5.60	26.67	540.00	513.33	4.9
1.10-419.15-490.00-290-00	BEN - OR W/C ASSESSMENT	2.45	12.25	86.00	73.75	14.2
1.10-419.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	622.00	622.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	3,670.30	16,840.24	99,692.00	82,851.76	16.9
1.10-419.15-490.00-330-00	PRO SVCS - GENERAL	2,472.50	8,439.70	.00	(8,439.70)	.0
1.10-419.15-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	144.62	600.00	455.38	24.1
1.10-419.15-490.00-521-00	INS - LIABILITY - GENERAL	.00	489.00	1,020.00	531.00	47.9
1.10-419.15-490.00-524-00	INS - PROPERTY & CONTENTS	.00	116.00	300.00	184.00	38.7
1.10-419.15-490.00-582-00	IGS - MOTOR POOL	.00	.00	2,000.00	2,000.00	.0
1.10-419.15-490.00-595-00	POSTAGE	.00	5.19	20.00	14.81	26.0
1.10-419.15-490.00-600-00	SUP - OFFICE	.00	88.33	900.00	811.67	9.8
1.10-419.15-490.00-609-00	SUP - OTHER	.00	.00	3,000.00	3,000.00	.0
1.10-419.15-490.00-615-00	OTHER MATERIALS & SERVICES	6.00	90.00	500.00	410.00	18.0
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	.00	370.00	1,478.00	1,108.00	25.0
1.10-419.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	149.00	596.00	447.00	25.0
1.10-419.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	351.00	1,404.00	1,053.00	25.0
1.10-419.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,178.00	4,713.00	3,535.00	25.0
1.10-419.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	536.00	2,144.00	1,608.00	25.0
1.10-419.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	212.00	849.00	637.00	25.0
1.10-419.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	289.00	1,157.00	868.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,478.50	12,457.84	21,181.00	8,723.16	58.8
	TOTAL COUNTY SURVEYOR EXPENDITURES	6,148.80	29,298.08	120,873.00	91,574.92	24.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET COUNTY SURVEYOR	(4,878.80)	(20,912.08)	(60,373.00)	(39,460.92)	(34.6)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	2,125.00	9,210.00	20,000.00	10,790.00	46.1
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	1,970.00	12,157.87	30,000.00	17,842.13	40.5
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	200.00	630.00	3,500.00	2,870.00	18.0
1.10-421.20-341.49-000-00	FEES - OTHER	100.00	500.00	.00	(500.00)	.0
1.10-421.20-380.00-000-00	MISC REVENUE	27.14	37.14	500.00	462.86	7.4
1.10-421.20-390.00-000-00	REIMBURSEMENT - MISC	.00	66.50	.00	(66.50)	.0
1.10-421.20-391.27-000-00	TRAN IN - 2.24 ROAD CAP PATROL	.00	.00	1,243,550.00	1,243,550.00	.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN		4,422.14	22,601.51	1,297,550.00	1,274,948.49	1.7
<u>EXPENDITURES</u>						
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	15,167.47	36,452.00	21,284.53	41.6
1.10-421.20-490.00-110-00	SAL - REGULAR	84,832.01	434,184.43	1,211,153.00	776,968.57	35.9
1.10-421.20-490.00-130-00	SAL - OVERTIME	1,652.77	17,295.42	30,000.00	12,704.58	57.7
1.10-421.20-490.00-140-00	SAL - HOLIDAY	.00	.00	8,000.00	8,000.00	.0
1.10-421.20-490.00-213-00	BEN - HEALTH INSURANCE	21,844.83	106,830.54	315,312.00	208,481.46	33.9
1.10-421.20-490.00-213-10	BEN - HEALTH INS. HRA VEBA	759.00	3,703.83	10,658.00	6,954.17	34.8
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	136.53	658.08	1,866.00	1,207.92	35.3
1.10-421.20-490.00-220-00	BEN - FICA	6,897.83	35,663.16	98,349.00	62,685.84	36.3
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	13,858.75	69,474.13	217,654.00	148,179.87	31.9
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	55.35	1,476.02	.00	(1,476.02)	.0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,277.46	6,569.76	20,776.00	14,206.24	31.6
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	60.00	327.15	1,166.00	838.85	28.1
1.10-421.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		134,412.43	691,349.99	1,960,755.00	1,269,405.01	35.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	PRO SVCS - TRAINING & ED	736.00	2,637.25	6,000.00	3,362.75	44.0
1.10-421.20-490.00-320-00	PRO SVCS - DOCTORS	.00	134.00	.00	(134.00)	.0
1.10-421.20-490.00-330-00	PRO SVCS - GENERAL	728.18	3,326.27	20,000.00	16,673.73	16.6
1.10-421.20-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	PRO SVCS - BANK FEES	12.77	78.91	150.00	71.09	52.6
1.10-421.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	2,900.65	10,000.00	7,099.35	29.0
1.10-421.20-490.00-430-00	REP & MAINT - EQUIPMENT	199.19	523.19	7,500.00	6,976.81	7.0
1.10-421.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	26,742.00	50,700.00	23,958.00	52.8
1.10-421.20-490.00-524-00	PROPERTY INS - CRIM/CIVIL	.00	2,357.00	3,000.00	643.00	78.6
1.10-421.20-490.00-542-00	ADVERTISING - OTHER	.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	COPYING & PRINTING	136.73	1,198.12	5,000.00	3,801.88	24.0
1.10-421.20-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,287.20	6,000.00	4,712.80	21.5
1.10-421.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	138,000.00	138,000.00	.0
1.10-421.20-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	41,789.05	85,000.00	43,210.95	49.2
1.10-421.20-490.00-595-00	POSTAGE	217.99	1,099.15	5,000.00	3,900.85	22.0
1.10-421.20-490.00-600-00	SUP - OFFICE	383.12	1,579.87	6,000.00	4,420.13	26.3
1.10-421.20-490.00-602-00	SUP - UNIFORMS	799.92	4,721.42	12,000.00	7,278.58	39.4
1.10-421.20-490.00-603-00	SUP - JANITORIAL	5.66	5.66	1,000.00	994.34	.6
1.10-421.20-490.00-606-00	EVENT FOOD SUPPLIES	43.32	484.82	1,500.00	1,015.18	32.3
1.10-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	8,336.15	12,500.00	4,163.85	66.7
1.10-421.20-490.00-610-10	SUP - NON-CAP LAW EQUIP	373.97	1,656.94	22,500.00	20,843.06	7.4
1.10-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	43.46	1,326.96	15,000.00	13,673.04	8.9
1.10-421.20-490.00-650-00	DUES - MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
1.10-421.20-490.00-820-00	IGS - 2.20 FINANCE	.00	7,417.00	29,669.00	22,252.00	25.0
1.10-421.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	2,990.00	11,959.00	8,969.00	25.0
1.10-421.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	7,046.00	28,182.00	21,136.00	25.0
1.10-421.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	16,872.00	67,488.00	50,616.00	25.0
1.10-421.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	10,762.00	43,046.00	32,284.00	25.0
1.10-421.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	4,260.00	17,040.00	12,780.00	25.0
1.10-421.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	5,808.00	23,230.00	17,422.00	25.0
1.10-421.20-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	1,208.00	1,208.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,680.31	157,434.61	631,822.00	474,387.39	24.9
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN		138,092.74	848,784.60	2,592,577.00	1,743,792.40	32.7
NET SHERIFF-PATROL-CRIMINAL-CIVIL		(133,670.60)	(826,183.09)	(1,295,027.00)	(468,843.91)	(63.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	460.00	2,300.10	7,000.00	4,699.90	32.9
1.10-421.25-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00	COPYING & PRINTING	144.06	640.30	750.00	109.70	85.4
1.10-421.25-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00	.0
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	99.39	1,000.00	900.61	9.9
1.10-421.25-490.00-622-00	UTIL - ELECTRICITY	.00	291.67	2,000.00	1,708.33	14.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	604.06	3,331.46	16,500.00	13,168.54	20.2
	TOTAL HARBOR SUB STATION EXPENDITURES	604.06	3,331.46	16,500.00	13,168.54	20.2
	NET HARBOR SUB STATION	(604.06)	(3,331.46)	(1,500.00)	1,831.46	(222.1)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	100,000.00	200,000.00	100,000.00	50.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	122.40	518.40	1,500.00	981.60	34.6
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	528.36	1,500.00	971.64	35.2
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	.00	51.34	500.00	448.66	10.3
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	12,618.10	8,000.00	(4,618.10)	157.7
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	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	.00	127.50	1,000.00	872.50	12.8
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	.00	500.00	500.00	.0
1.10-421.26-391.00-000-00	TRAN IN -1.15 ROAD CAP IMPROVE	.00	.00	148,495.00	148,495.00	.0
TOTAL SHERIFF - JAIL REVENUE		122.40	114,843.70	367,695.00	252,851.30	31.2
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	9,479.73	22,783.00	13,303.27	41.6
1.10-421.26-490.00-110-00	SAL - REGULAR	61,997.26	275,364.88	819,332.00	543,967.12	33.6
1.10-421.26-490.00-120-00	SAL - IRREGULAR	.00	5,767.56	59,500.00	53,732.44	9.7
1.10-421.26-490.00-130-00	SAL - OVERTIME	2,512.68	13,066.87	17,000.00	3,933.13	76.9
1.10-421.26-490.00-140-00	SAL - HOLIDAY	369.89	369.89	7,500.00	7,130.11	4.9
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	19,175.01	90,675.01	250,830.00	160,154.99	36.2
1.10-421.26-490.00-213-10	BEN - HRA VEBB	650.00	3,150.00	8,400.00	5,250.00	37.5
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	116.41	556.14	1,492.00	935.86	37.3
1.10-421.26-490.00-220-00	BEN - FICA	5,087.81	23,504.10	70,848.00	47,343.90	33.2
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	7,299.32	36,335.79	173,344.00	137,008.21	21.0
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	244.18	1,587.61	.00	(1,587.61)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	967.59	4,456.69	15,902.00	11,445.31	28.0
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	57.97	270.44	4,334.00	4,063.56	6.2
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	6,591.00	6,591.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		100,376.82	464,584.71	1,457,856.00	993,271.29	31.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	PRO SVCS - TRAINING & ED	736.00	963.25	3,000.00	2,036.75	32.1
1.10-421.26-490.00-320-00	PRO SVCS - DOCTORS	5,050.06	20,420.04	10,000.00	(10,420.04)	204.2
1.10-421.26-490.00-330-00	PRO SVCS - GENERAL	483.96	9,708.69	22,000.00	12,291.31	44.1
1.10-421.26-490.00-331-00	PRO SVCS - HOSPITALS	3,752.45	21,239.72	30,000.00	8,760.28	70.8
1.10-421.26-490.00-340-00	PRO SVCS - MEDICAL LAB	72.50	553.50	1,000.00	446.50	55.4
1.10-421.26-490.00-390-00	PRO SVCS - BANK FEES	41.83	232.72	500.00	267.28	46.5
1.10-421.26-490.00-415-00	UTIL - TELEPHONE	.00	418.21	1,500.00	1,081.79	27.9
1.10-421.26-490.00-430-00	REP & MAINT - EQUIPMENT	11.99	95.18	7,000.00	6,904.82	1.4
1.10-421.26-490.00-431-00	REP & MAINT - BUILDING	.00	30.56	7,000.00	6,969.44	.4
1.10-421.26-490.00-521-00	GEN LIAB INS - JAIL	.00	20,270.00	41,750.00	21,480.00	48.6
1.10-421.26-490.00-524-00	PROPERTY INS - JAIL	.00	2,634.00	3,000.00	366.00	87.8
1.10-421.26-490.00-550-00	COPYING & PRINTING	280.01	1,147.95	3,000.00	1,852.05	38.3
1.10-421.26-490.00-580-00	TRAVEL - MEALS & LODGING	128.00	296.00	3,000.00	2,704.00	9.9
1.10-421.26-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	15,000.00	15,000.00	.0
1.10-421.26-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	SUP - OFFICE	181.78	450.02	2,000.00	1,549.98	22.5
1.10-421.26-490.00-602-00	SUP - UNIFORMS	207.98	1,915.27	4,000.00	2,084.73	47.9
1.10-421.26-490.00-603-00	SUP - JANITORIAL	550.09	2,049.66	7,000.00	4,950.34	29.3
1.10-421.26-490.00-605-00	SUP - MEDICAL	7,146.66	21,598.78	25,000.00	3,401.22	86.4
1.10-421.26-490.00-606-00	EVENT FOOD	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	FOOD - TRANSPORT	20.97	56.14	500.00	443.86	11.2
1.10-421.26-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	107.18	7,000.00	6,892.82	1.5
1.10-421.26-490.00-610-10	SUP - NON-CAP LAW EQUIP	839.45	3,055.77	8,500.00	5,444.23	36.0
1.10-421.26-490.00-615-00	OTHER MATERIALS & SERVICES	86.88	1,095.61	3,000.00	1,904.39	36.5
1.10-421.26-490.00-617-00	SUP - JAIL FOOD	10,483.20	51,126.69	150,000.00	98,873.31	34.1
1.10-421.26-490.00-659-00	SUP - CLOTHING & LINENS	327.00	1,607.00	2,500.00	893.00	64.3
1.10-421.26-490.00-820-00	IGS - 2.20 FINANCE	.00	6,217.00	24,867.00	18,650.00	25.0
1.10-421.26-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	2,506.00	10,023.00	7,517.00	25.0
1.10-421.26-490.00-822-00	IGS - 2.20 COUNSEL	.00	5,905.00	23,620.00	17,715.00	25.0
1.10-421.26-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	15,136.00	60,542.00	45,406.00	25.0
1.10-421.26-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	9,020.00	36,078.00	27,058.00	25.0
1.10-421.26-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,571.00	14,282.00	10,711.00	25.0
1.10-421.26-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	4,868.00	19,470.00	14,602.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		30,400.81	208,294.94	546,632.00	338,337.06	38.1
TOTAL SHERIFF - JAIL EXPENDITURES		130,777.63	672,879.65	2,004,488.00	1,331,608.35	33.6
NET SHERIFF - JAIL		(130,655.23)	(558,035.95)	(1,636,793.00)	(1,078,757.05)	(34.1)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	TAXES - 911 - GOLD BEACH	.00	2,788.51	5,000.00	2,211.49	55.8
1.10-421.51-335.67-000-00	TAXES - 911 - NON-INCORP	.00	31,739.46	75,000.00	43,260.54	42.3
1.10-421.51-335.68-000-00	TAXES - 911 - PORT ORFORD	.00	1,409.64	4,000.00	2,590.36	35.2
1.10-421.51-341.50-000-00	FEES - DISPATCH	1,350.00	6,950.00	60,000.00	53,050.00	11.6
1.10-421.51-341.55-000-00	FEES - CRIME REPORTS/CADS	300.00	1,695.00	1,500.00	(195.00)	113.0
1.10-421.51-380.00-000-00	MISC REVENUE	.00	150.00	100.00	(50.00)	150.0
1.10-421.51-390.00-000-00	REIMBURSEMENTS	.00	.00	6,300.00	6,300.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE		1,650.00	44,732.61	151,900.00	107,167.39	29.5
<u>EXPENDITURES</u>						
1.10-421.51-490.00-105-00	SAL - ELECTED	1,139.22	5,687.84	13,670.00	7,982.16	41.6
1.10-421.51-490.00-110-00	SAL - REGULAR	36,447.73	170,485.79	471,666.00	301,180.21	36.2
1.10-421.51-490.00-120-00	SAL - IRREGULAR	.00	2,487.50	.00	(2,487.50)	.0
1.10-421.51-490.00-130-00	SAL - OVERTIME	338.74	3,186.00	10,000.00	6,814.00	31.9
1.10-421.51-490.00-140-00	SAL - HOLIDAY	.00	472.05	7,000.00	6,527.95	6.7
1.10-421.51-490.00-213-00	BEN - HEALTH INSURANCE	11,155.00	50,575.00	136,395.00	85,820.00	37.1
1.10-421.51-490.00-213-10	BEN - HRA VEBA	412.50	1,862.49	4,950.00	3,087.51	37.6
1.10-421.51-490.00-214-00	BEN - LIFE INSURANCE	66.75	273.21	780.00	506.79	35.0
1.10-421.51-490.00-220-00	BEN - FICA	2,890.56	13,897.18	38,429.00	24,531.82	36.2
1.10-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	3,766.05	23,296.86	88,123.00	64,826.14	26.4
1.10-421.51-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	132.16	846.46	.00	(846.46)	.0
1.10-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	568.53	2,596.76	8,631.00	6,034.24	30.1
1.10-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	31.77	147.98	429.00	281.02	34.5
1.10-421.51-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	3,665.00	3,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		56,949.01	275,815.12	783,738.00	507,922.88	35.2

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,347.25	1,750.00	402.75	77.0
1.10-421.51-490.00-320-00	PRO SVCS - DOCTORS	214.40	107.20	250.00	142.80	42.9
1.10-421.51-490.00-330-00	PRO SVCS - GENERAL	731.86	6,769.88	15,000.00	8,230.12	45.1
1.10-421.51-490.00-340-00	PRO SVCS - MEDICAL LAB	55.00	145.00	200.00	55.00	72.5
1.10-421.51-490.00-341-00	PRO SVCS - DATA PROCESSING	597.00	597.00	19,000.00	18,403.00	3.1
1.10-421.51-490.00-415-00	UTIL - TELEPHONE	195.13	1,254.60	4,000.00	2,745.40	31.4
1.10-421.51-490.00-430-00	REP & MAINT - EQUIPMENT	12.98	1,009.69	7,000.00	5,990.31	14.4
1.10-421.51-490.00-521-00	GEN LIAB INS - SO COMMUNICATNS	.00	4,685.00	9,700.00	5,015.00	48.3
1.10-421.51-490.00-524-00	PROPERTY INS - SO COMMUNICATNS	.00	389.00	1,500.00	1,111.00	25.9
1.10-421.51-490.00-550-00	COPYING & PRINTING	280.18	986.91	3,200.00	2,213.09	30.8
1.10-421.51-490.00-580-00	TRAVEL - MEALS & LODGING	.00	84.00	1,000.00	916.00	8.4
1.10-421.51-490.00-600-00	SUP - OFFICE	.00	167.15	1,500.00	1,332.85	11.1
1.10-421.51-490.00-602-00	SUP - UNIFORMS	24.00	34.00	1,000.00	966.00	3.4
1.10-421.51-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	454.38	5,000.00	4,545.62	9.1
1.10-421.51-490.00-615-00	OTHER MATERIALS & SERVICES	25.35	174.35	1,000.00	825.65	17.4
1.10-421.51-490.00-820-00	IGS - 2.20 FINANCE	.00	2,898.00	11,592.00	8,694.00	25.0
1.10-421.51-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,168.00	4,672.00	3,504.00	25.0
1.10-421.51-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,753.00	11,011.00	8,258.00	25.0
1.10-421.51-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,834.00	11,335.00	8,501.00	25.0
1.10-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	4,205.00	16,819.00	12,614.00	25.0
1.10-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,665.00	6,658.00	4,993.00	25.0
1.10-421.51-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	2,269.00	9,077.00	6,808.00	25.0
1.10-421.51-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	604.00	604.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,135.90	35,997.41	142,868.00	106,870.59	25.2
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURES		59,084.91	311,812.53	926,606.00	614,793.47	33.7
NET SHERIFF - COMMUNICATIONS		(57,434.91)	(267,079.92)	(774,706.00)	(507,626.08)	(34.5)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	OCCF - JCP #1113CURJD	.00	.00	22,500.00	22,500.00	.0
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	OTHER - ST - SOIL DIST	935.98	1,835.98	2,500.00	664.02	73.4
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	530.00	530.00	5,000.00	4,470.00	10.6
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	.00	18,000.00	18,000.00	.0
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	.00	15,000.00	15,000.00	.0
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	122.40	518.40	1,200.00	681.60	43.2
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	528.36	1,200.00	671.64	44.0
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	.00	76.80	500.00	423.20	15.4
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	225.00	525.00	1,000.00	475.00	52.5
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	155.00	.00	(155.00)	.0
1.10-423.60-380.00-000-00	MISC REVENUE	411.80	441.80	1,200.00	758.20	36.8
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	IGS-OCC-COURTHOUSE MOWING	.00	.00	500.00	500.00	.0
1.10-423.60-390.88-251-00	IGS-GRANT #56 EMP SVCCS	8,000.00	8,000.00	8,000.00	.00	100.0
TOTAL JUVENILE REVENUE		10,225.18	12,611.34	80,600.00	67,988.66	15.7
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	19,703.30	109,618.63	272,200.00	162,581.37	40.3
1.10-423.60-490.00-120-00	SAL - IRREGULAR	570.00	5,570.00	9,280.00	3,710.00	60.0
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	88.57	.00	(88.57)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	926.55	7,305.97	20,000.00	12,694.03	36.5
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,450.01	30,250.01	76,500.00	46,249.99	39.5
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	27.13	145.46	337.00	191.54	43.2
1.10-423.60-490.00-220-00	BEN - FICA	1,608.54	9,297.23	23,063.00	13,765.77	40.3
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	3,189.38	17,931.64	45,323.00	27,391.36	39.6
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	40.60	455.20	.00	(455.20)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	226.43	1,498.20	4,168.00	2,669.80	36.0
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	15.18	95.73	248.00	152.27	38.6
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,261.00	2,261.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		31,757.12	182,256.64	453,380.00	271,123.36	40.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,400.00	2,000.00	600.00	70.0
1.10-423.60-490.00-318-00	PRO SVCS - JUV BOARDING	5,000.00	5,000.00	23,000.00	18,000.00	21.7
1.10-423.60-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-390-00	PRO SVCS - BANK FEES	.00	.00	30.00	30.00	.0
1.10-423.60-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	1,253.82	3,500.00	2,246.18	35.8
1.10-423.60-490.00-430-00	REP & MAINT - EQUIPMENT	653.19	680.94	1,000.00	319.06	68.1
1.10-423.60-490.00-521-00	GEN LIAB INS - JUVENILE	.00	2,946.00	6,200.00	3,254.00	47.5
1.10-423.60-490.00-522-00	AUTO LIAB INS - JUVENILE	.00	85.00	90.00	5.00	94.4
1.10-423.60-490.00-524-00	PROPERTY INS - JUVENILE	.00	306.00	325.00	19.00	94.2
1.10-423.60-490.00-550-00	COPYING & PRINTING	256.89	1,005.09	2,500.00	1,494.91	40.2
1.10-423.60-490.00-580-00	TRAVEL - MEALS & LODGING	.00	769.66	2,000.00	1,230.34	38.5
1.10-423.60-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	18,000.00	18,000.00	.0
1.10-423.60-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
1.10-423.60-490.00-595-00	POSTAGE	17.99	101.96	200.00	98.04	51.0
1.10-423.60-490.00-600-00	SUP - OFFICE	56.62	131.40	1,500.00	1,368.60	8.8
1.10-423.60-490.00-606-00	EVENT FOOD SUPPLIES	28.68	28.68	.00	(28.68)	.0
1.10-423.60-490.00-610-00	SUPPLIES - NON-CAP EQUIPMENT	.00	500.90	1,000.00	499.10	50.1
1.10-423.60-490.00-610-30	NON-CAPITAL EQUIP.-SM. TOOLS	54.33	544.98	500.00	(44.98)	109.0
1.10-423.60-490.00-615-00	OTHER MATERIALS & SERVICES	870.78	1,607.18	5,000.00	3,392.82	32.1
1.10-423.60-490.00-640-00	BOOKS & PERIODICALS	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-650-00	DUES - MEMBERSHIP	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	IGS - 1.10 VETERANS-INTERNET	.00	.00	1,200.00	1,200.00	.0
1.10-423.60-490.00-820-00	IGS - 2.20 FINANCE	.00	1,823.00	7,293.00	5,470.00	25.0
1.10-423.60-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	735.00	2,940.00	2,205.00	25.0
1.10-423.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,732.00	6,927.00	5,195.00	25.0
1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,012.00	8,049.00	6,037.00	25.0
1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,645.00	10,581.00	7,936.00	25.0
1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,047.00	4,189.00	3,142.00	25.0
1.10-423.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,428.00	5,710.00	4,282.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		6,938.48	27,783.61	129,184.00	101,400.39	21.5
TOTAL JUVENILE EXPENDITURES		38,695.60	210,040.25	582,564.00	372,523.75	36.1
NET JUVENILE		(28,470.42)	(197,428.91)	(501,964.00)	(304,535.09)	(39.3)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	.00	62,000.00	62,000.00	.0
1.10-429.10-334.01-000-33	CERT - STATE FARM	.00	6,000.00	.00	(6,000.00)	.0
TOTAL EMERGENCY SVCS REVENUE		.00	6,000.00	62,000.00	56,000.00	9.7
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	4,999.48	24,968.76	54,186.00	29,217.24	46.1
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,339.25	6,696.25	15,300.00	8,603.75	43.8
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.02	35.10	79.00	43.90	44.4
1.10-429.10-490.00-220-00	BEN - FICA	377.42	1,884.90	4,145.00	2,260.10	45.5
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	772.92	3,860.17	8,377.00	4,516.83	46.1
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	100.99	.00	(100.99)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.42	45.21	65.00	19.79	69.6
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.26	20.61	50.00	29.39	41.2
1.10-429.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	406.00	406.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,509.77	37,611.99	82,608.00	44,996.01	45.5

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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	199.00	5,728.88	11,000.00	5,271.12	52.1
1.10-429.10-490.00-415-00 UTIL - TELEPHONE	.00	15.99	.00	(15.99)	.0
1.10-429.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	288.97	950.00	661.03	30.4
1.10-429.10-490.00-430-00 REP & MAINT - EQUIPMENT	.00	13.57	3,000.00	2,986.43	.5
1.10-429.10-490.00-521-00 GEN LIAB INS - EMERG SRV	.00	520.00	1,100.00	580.00	47.3
1.10-429.10-490.00-524-00 PROPERTY INS - EMERG SRV	.00	1,018.00	1,200.00	182.00	84.8
1.10-429.10-490.00-541-00 ADVERTISING - LEGAL	.00	178.00	.00	(178.00)	.0
1.10-429.10-490.00-550-00 COPYING & PRINTING	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-580-00 TRAVEL - MEALS & LODGING	254.58	1,247.46	1,750.00	502.54	71.3
1.10-429.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	5,500.00	5,500.00	.0
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	.00	125.00	2,000.00	1,875.00	6.3
1.10-429.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-609-00 SUP - EDUCATIONAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	53.98	3,000.00	2,946.02	1.8
1.10-429.10-490.00-615-00 OTHER MATERIALS & SERVICES	158.15	1,565.13	2,000.00	434.87	78.3
1.10-429.10-490.00-615-33 OTHER MTLs & SRVCS CERT- SF	.00	539.65	.00	(539.65)	.0
1.10-429.10-490.00-650-00 DUES - MEMBERSHIP	.00	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00 IGS - 2.20 FINANCE	.00	404.00	1,614.00	1,210.00	25.0
1.10-429.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	163.00	650.00	487.00	25.1
1.10-429.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	383.00	1,533.00	1,150.00	25.0
1.10-429.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	385.00	1,540.00	1,155.00	25.0
1.10-429.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	585.00	2,341.00	1,756.00	25.0
1.10-429.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	232.00	927.00	695.00	25.0
1.10-429.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	316.00	1,263.00	947.00	25.0
1.10-429.10-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,811.00	1,811.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	611.73	13,860.44	46,029.00	32,168.56	30.1
TOTAL EMERGENCY SVCS EXPENDITURES	8,121.50	51,472.43	128,637.00	77,164.57	40.0
NET EMERGENCY SVCS	(8,121.50)	(45,472.43)	(66,637.00)	(21,164.57)	(68.2)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	17,732.87	69,928.67	95,000.00	25,071.33	73.6
1.10-432.10-390.00-000-00	SOLID WASTE DEQ REBATE	.00	5,637.30	.00	(5,637.30)	.0
	TOTAL SOLID WASTE REVENUE	17,732.87	75,565.97	95,000.00	19,434.03	79.5
	<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	SAL - REGULAR	1,087.80	5,431.11	13,052.00	7,620.89	41.6
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	175.00	875.00	2,142.00	1,267.00	40.9
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.59	2.95	11.00	8.05	26.8
1.10-432.10-490.00-220-00	BEN - FICA	82.54	412.10	999.00	586.90	41.3
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	283.48	1,415.34	2,902.00	1,486.66	48.8
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.81	4.13	11.00	6.87	37.6
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.52	2.56	7.00	4.44	36.6
1.10-432.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	98.00	98.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,630.74	8,143.19	19,222.00	11,078.81	42.4
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	90.00	200.00	110.00	45.0
1.10-432.10-490.00-524-00	PROPERTY INS - SOLID WASTE	.00	644.00	650.00	6.00	99.1
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	.00	70.00	281.00	211.00	24.9
1.10-432.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	28.00	113.00	85.00	24.8
1.10-432.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	67.00	266.00	199.00	25.2
1.10-432.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	102.00	407.00	305.00	25.1
1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	40.00	161.00	121.00	24.8
1.10-432.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	55.00	220.00	165.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,196.00	3,048.00	1,852.00	39.2
	TOTAL SOLID WASTE EXPENDITURES	1,630.74	9,339.19	22,270.00	12,930.81	41.9
	NET SOLID WASTE	16,102.13	66,226.78	72,730.00	6,503.22	91.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CODE ENFORCEMENT</u>					
	<u>REVENUE</u>					
1.10-435.10-380.00-000-00	MISC REVENUE	440.00	660.00	.00	(660.00)	.0
	TOTAL CODE ENFORCEMENT REVENUE	440.00	660.00	.00	(660.00)	.0
	<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00	SAL - REGULAR	2,736.94	11,799.10	12,326.00	526.90	95.7
1.10-435.10-490.00-213-00	BEN - HEALTH INSURANCE	881.88	3,449.40	3,825.00	375.60	90.2
1.10-435.10-490.00-214-00	BEN - LIFE INSURANCE	3.79	15.59	13.00	(2.59)	119.9
1.10-435.10-490.00-220-00	BEN - FICA	206.89	890.94	943.00	52.06	94.5
1.10-435.10-490.00-230-00	BEN - PERS - COUNTY PORTION	423.14	1,824.17	1,906.00	81.83	95.7
1.10-435.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	16.66	70.91	.00	(70.91)	.0
1.10-435.10-490.00-260-00	BEN - WORKER'S COMPENSATION	13.76	70.86	95.00	24.14	74.6
1.10-435.10-490.00-290-00	BEN - OR W/C ASSESSMENT	2.73	11.34	12.00	.66	94.5
1.10-435.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	92.00	92.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,285.79	18,132.31	19,212.00	1,079.69	94.4
1.10-435.10-490.00-330-00	PRO SVCS - GENERAL	963.50	4,221.00	45,000.00	40,779.00	9.4
1.10-435.10-490.00-416-00	UTIL - CELLULAR PHONE	.00	184.62	924.00	739.38	20.0
1.10-435.10-490.00-521-00	INS - LIABILITY - GENERAL	.00	320.00	900.00	580.00	35.6
1.10-435.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,500.00	1,500.00	.0
1.10-435.10-490.00-542-00	ADVERTISING - OTHER	279.75	279.75	.00	(279.75)	.0
1.10-435.10-490.00-550-00	COPYING & PRINTING	5.93	32.53	1,000.00	967.47	3.3
1.10-435.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,000.00	4,000.00	.0
1.10-435.10-490.00-595-00	POSTAGE	.00	20.55	.00	(20.55)	.0
1.10-435.10-490.00-600-00	SUP - OFFICE	17.92	77.78	.00	(77.78)	.0
1.10-435.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	362.94	3,963.46	.00	(3,963.46)	.0
1.10-435.10-490.00-615-00	OTHER MATERIALS & SERVICES	232.32	399.61	.00	(399.61)	.0
1.10-435.10-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	995.00	995.00	.0
1.10-435.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	401.00	401.00	.0
1.10-435.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	945.00	945.00	.0
1.10-435.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	385.00	1,540.00	1,155.00	25.0
1.10-435.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,444.00	1,444.00	.0
1.10-435.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	572.00	572.00	.0
1.10-435.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	195.00	779.00	584.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,862.36	10,079.30	60,000.00	49,920.70	16.8
	TOTAL CODE ENFORCEMENT EXPENDITURES	6,148.15	28,211.61	79,212.00	51,000.39	35.6
	NET CODE ENFORCEMENT	(5,708.15)	(27,551.61)	(79,212.00)	(51,660.39)	(34.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	23,261.79	23,261.79	48,874.00	25,612.21	47.6
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	TOTAL VETERANS' SERVICES REVENUE	23,261.79	23,261.79	93,047.00	69,785.21	25.0
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	4,068.67	20,255.47	46,162.00	25,906.53	43.9
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,145.50	4,708.88	13,832.00	9,123.12	34.0
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	6,250.00	15,300.00	9,050.00	40.9
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	32.75	79.00	46.25	41.5
1.10-466.37-490.00-220-00	BEN - FICA	394.17	1,886.22	4,590.00	2,703.78	41.1
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	629.02	3,131.50	9,275.00	6,143.50	33.8
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	16.56	164.70	.00	(164.70)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	4.70	25.06	66.00	40.94	38.0
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	5.19	25.11	74.00	48.89	33.9
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,520.36	36,479.69	89,828.00	53,348.31	40.6

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-466.37-490.00-330-00 PRO SVCS - GENERAL	.00	47.50	400.00	352.50	11.9
1.10-466.37-490.00-415-00 UTIL - TELEPHONE	490.52	1,909.55	5,660.00	3,750.45	33.7
1.10-466.37-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	184.62	750.00	565.38	24.6
1.10-466.37-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
1.10-466.37-490.00-521-00 GEN LIAB INS - VETERANS	.00	559.00	1,200.00	641.00	46.6
1.10-466.37-490.00-524-00 PROPERTY INS - VETERANS	.00	390.00	625.00	235.00	62.4
1.10-466.37-490.00-542-00 ADVERTISING / PROMOTION	144.00	523.38	2,000.00	1,476.62	26.2
1.10-466.37-490.00-550-00 COPYING & PRINTING	46.60	543.16	1,600.00	1,056.84	34.0
1.10-466.37-490.00-580-00 TRAVEL - MEALS & LODGING	958.41	1,750.56	2,000.00	249.44	87.5
1.10-466.37-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	66.60	.00	(66.60)	.0
1.10-466.37-490.00-584-00 TRANSPORTATION	.00	61.50	.00	(61.50)	.0
1.10-466.37-490.00-588-00 IGS - 2.22 VEH REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
1.10-466.37-490.00-600-00 SUP - OFFICE	332.57	402.40	1,500.00	1,097.60	26.8
1.10-466.37-490.00-606-00 SUP - EVENT FOOD	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	159.98	933.71	.00	(933.71)	.0
1.10-466.37-490.00-615-00 OTHER MATERIALS & SERVICES	.00	207.10	10,497.00	10,289.90	2.0
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	.00	686.00	1,746.00	1,060.00	39.3
1.10-466.37-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	276.00	704.00	428.00	39.2
1.10-466.37-490.00-822-00 IGS - 2.20 COUNSEL	.00	651.00	1,658.00	1,007.00	39.3
1.10-466.37-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	1,030.00	4,120.00	3,090.00	25.0
1.10-466.37-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	994.00	2,533.00	1,539.00	39.2
1.10-466.37-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	394.00	1,003.00	609.00	39.3
1.10-466.37-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	342.00	1,367.00	1,025.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,132.08	11,952.08	52,993.00	41,040.92	22.6
TOTAL VETERANS' SERVICES EXPENDITURES	9,652.44	48,431.77	142,821.00	94,389.23	33.9
NET VETERANS' SERVICES	13,609.35	(25,169.98)	(49,774.00)	(24,604.02)	(50.6)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	.00	.00	95,300.00	95,300.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	95,300.00	95,300.00	.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
1.10-490.10-491.02-000-17	TRAN TO - 2.17 BUILDING	.00	.00	24,616.00	24,616.00	.0
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	.00	.00	18,600.00	18,600.00	.0
1.10-490.10-491.09-000-00	TRAN TO - 2.33 R&M CONSTRUCTN	.00	.00	254,207.00	254,207.00	.0
1.10-490.10-491.23-000-00	TRAN TO - 1.37 TOWERS MAINT	.00	.00	35,391.00	35,391.00	.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
1.10-490.10-491.27-000-00	TRAN TO - 1.27 ECON DEV	.00	.00	12,345.00	12,345.00	.0
1.10-490.10-491.28-000-01	TRAN TO - 1.28 SEARCH & RESCUE	.00	.00	75,000.00	75,000.00	.0
1.10-490.10-491.28-000-02	TRAN TO - 1.28 MARINE PATROL	.00	.00	10,446.00	10,446.00	.0
1.10-490.10-491.28-000-04	TRAN TO - 1.28 SO SPECIAL PROJ	.00	.00	50,000.00	50,000.00	.0
1.10-490.10-491.40-000-00	TRAN TO - 1.40 COUNTY PARKS	.00	.00	12,345.00	12,345.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	589,250.00	589,250.00	.0
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	58,200.00	58,200.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	.00	767,750.00	767,750.00	.0
	NET OTHER REQUIREMENTS	.00	.00	(767,750.00)	(767,750.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,142,765.29	(357,002.78)	.00	357,002.78	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

COMMISSIONERS' FUND - 1.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>						
<u>EXPENDITURES</u>						
1.11-411.10-490.00-105-00	SAL - ELECTED	8,557.86	76,896.00	.00	(76,896.00)	.0
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	14,400.00	.00	(14,400.00)	.0
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	.00	63.32	.00	(63.32)	.0
1.11-411.10-490.00-220-00	BEN - FICA	641.85	5,767.11	.00	(5,767.11)	.0
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	441.02	3,962.75	.00	(3,962.75)	.0
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.72	87.33	.00	(87.33)	.0
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.85	52.65	.00	(52.65)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,656.30	101,229.16	.00	(101,229.16)	.0
1.11-411.10-490.00-550-00	COPYING & PRINTING	.00	187.03	.00	(187.03)	.0
1.11-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	23.57	.00	(23.57)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	210.60	.00	(210.60)	.0
TOTAL COUNTY COMMISSIONERS EXPENDITURE		9,656.30	101,439.76	.00	(101,439.76)	.0
NET COUNTY COMMISSIONERS		(9,656.30)	(101,439.76)	.00	101,439.76	.0
FUND NET REVENUE OVER EXPENDITURES		(9,656.30)	(101,439.76)	.00	101,439.76	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	USDA/FS - FOREST 10.665	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-335.40-000-00	SHARED - ST - MTR VEH FUEL TAX	197,031.26	750,306.87	1,950,000.00	1,199,693.13	38.5
1.15-431.00-380.00-000-00	MISC REVENUE	449.00	4,441.60	.00	(4,441.60)	.0
1.15-431.00-380.10-000-00	MISC REV - STP FUND EXCH	.00	.00	1,344,000.00	1,344,000.00	.0
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	3,234.46	7,780.11	50,000.00	42,219.89	15.6
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	.00	394.00	.00	(394.00)	.0
1.15-431.00-390.88-120-00	IGS - 1.20 BIKE & FOOTPATH	.00	.00	8,250.00	8,250.00	.0
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	.00	96,000.00	96,000.00	.0
1.15-431.00-391.02-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	3,543,999.00	3,543,999.00	.0
1.15-431.00-392.20-000-00	SALES OF VEHICLES	.00	88,395.50	.00	(88,395.50)	.0
1.15-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	979,000.00	979,000.00	.0
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	.00	421,000.00	421,000.00	.0
TOTAL ROAD DEPARTMENT REVENUE		200,714.72	851,318.08	8,502,249.00	7,650,930.92	10.0
<u>EXPENDITURES</u>						
1.15-431.00-490.00-110-00	SAL - REGULAR	88,555.65	412,657.26	1,117,998.00	705,340.74	36.9
1.15-431.00-490.00-120-00	SAL - IRREGULAR	757.89	10,677.19	92,400.00	81,722.81	11.6
1.15-431.00-490.00-130-00	SAL - OVERTIME	2,456.77	12,629.95	25,000.00	12,370.05	50.5
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	27,500.00	131,250.00	367,200.00	235,950.00	35.7
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	125.30	590.05	1,774.00	1,183.95	33.3
1.15-431.00-490.00-220-00	BEN - FICA	6,876.81	32,673.02	94,508.00	61,834.98	34.6
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	16,178.27	77,877.46	221,128.00	143,250.54	35.2
1.15-431.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	254.49	2,101.17	.00	(2,101.17)	.0
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	2,034.13	9,786.24	36,762.00	26,975.76	26.6
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	86.56	416.56	1,339.00	922.44	31.1
1.15-431.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		144,825.87	690,658.90	1,967,187.00	1,276,528.10	35.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,206.30	6,000.00	4,793.70	20.1
1.15-431.00-490.00-330-00	PRO SVCS - GENERAL	.00	198.50	100,000.00	99,801.50	.2
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	4,987.00	29,249.16	100,000.00	70,750.84	29.3
1.15-431.00-490.00-332-00	PRO SVCS - CONTRACTORS	.00	8,000.00	200,000.00	192,000.00	4.0
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	110.00	1,617.15	2,200.00	582.85	73.5
1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	PRO SVCS - JANITORIAL	305.63	1,312.52	4,500.00	3,187.48	29.2
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	262.17	1,020.86	2,900.00	1,879.14	35.2
1.15-431.00-490.00-415-00	UTIL - TELEPHONE	725.00	4,350.00	.00	(4,350.00)	.0
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	308.33	1,289.32	4,200.00	2,910.68	30.7
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	180.65	678.61	1,500.00	821.39	45.2
1.15-431.00-490.00-426-00	OTHER SERVICES - CLOTHING	1,695.57	1,968.27	5,000.00	3,031.73	39.4
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	1,277.15	6,385.75	18,000.00	11,614.25	35.5
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	.00	134.91	5,000.00	4,865.09	2.7
1.15-431.00-490.00-432-00	REP & MAINT - SITE	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	REP & MAINT - VEHICLES	711.17	6,415.77	35,000.00	28,584.23	18.3
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	1,710.00	5,078.18	25,000.00	19,921.82	20.3
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	44,173.00	105,850.00	61,677.00	41.7
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	7,448.00	7,600.00	152.00	98.0
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	2,184.00	2,500.00	316.00	87.4
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	.00	177.80	1,200.00	1,022.20	14.8
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-550-00	COPYING & PRINTING	303.81	1,830.51	4,500.00	2,669.49	40.7
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	2,404.42	6,000.00	3,595.58	40.1
1.15-431.00-490.00-581-00	IGS - 1.10 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	FREIGHT	31.28	68.46	1,000.00	931.54	6.9
1.15-431.00-490.00-595-00	POSTAGE	17.99	118.17	1,000.00	881.83	11.8
1.15-431.00-490.00-600-00	SUP - OFFICE	6.37	527.93	2,000.00	1,472.07	26.4
1.15-431.00-490.00-603-00	SUP - JANITORIAL	319.61	444.68	800.00	355.32	55.6
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	545.00	1,000.00	455.00	54.5
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	92.25	150.00	57.75	61.5
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	1,757.78	30,000.00	28,242.22	5.9
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	194.06	1,500.00	1,305.94	12.9
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	1,322.12	4,235.57	25,000.00	20,764.43	16.9
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	1,997.43	7,769.12	27,000.00	19,230.88	28.8
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	6,237.33	23,712.82	75,000.00	51,287.18	31.6
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	341.55	30,000.00	29,658.45	1.1
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	.00	1,000.00	4,750.00	3,750.00	21.1
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	811.00	811.00	600.00	(211.00)	135.2
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	6,745.70	21,817.00	90,000.00	68,183.00	24.2
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	5,317.36	10,504.71	36,000.00	25,495.29	29.2
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	7.68	10,039.24	15,000.00	4,960.76	66.9
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	322.58	955.19	5,000.00	4,044.81	19.1
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	1,125.00	3,046.73	10,000.00	6,953.27	30.5
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	.00	132.50	1,000.00	867.50	13.3
1.15-431.00-490.00-670-00	SUP - ROAD - STRIPING	9,094.67	191,542.43	230,000.00	38,457.57	83.3
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	.00	156,025.35	525,000.00	368,974.65	29.7
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	.00	897.68	40,000.00	39,102.32	2.2
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	14,946.79	43,691.07	292,000.00	248,308.93	15.0
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	2,721.86	10,000.00	7,278.14	27.2
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	1,695.06	9,185.91	40,000.00	30,814.09	23.0
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	.00	1,632.00	1,632.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00	IGS - 2.20 FINANCE	.00	26,573.00	106,290.00	79,717.00	25.0
1.15-431.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	10,711.00	42,842.00	32,131.00	25.0
1.15-431.00-490.00-822-00	IGS - 2.20 COUNSEL	.00	25,234.00	100,963.00	75,729.00	25.0
1.15-431.00-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	38,553.00	154,212.00	115,659.00	25.0
1.15-431.00-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	15,262.00	61,047.00	45,785.00	25.0
1.15-431.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	20,806.00	83,223.00	62,417.00	25.0
1.15-431.00-490.00-837-16	IGS - 1.37 BLANCO MAINT	.00	.00	1,159.00	1,159.00	.0
1.15-431.00-490.00-837-26	IGS - 1.37 AGNESS MAINT	.00	.00	2,113.00	2,113.00	.0
1.15-431.00-490.00-837-36	IGS - 1.37 GRIZZLY MAINT	.00	.00	1,750.00	1,750.00	.0
1.15-431.00-490.00-837-46	IGS - 1.37 BOSLEY MAINT	.00	.00	423.00	423.00	.0
1.15-431.00-490.00-837-56	IGS - 1.37 BLK MOUND MAINT	.00	.00	1,558.00	1,558.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		62,574.45	756,440.09	2,696,062.00	1,939,621.91	28.1
1.15-431.00-490.00-711-00	CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00	CAP OUTLAY - BRIDGE IMPRVMENTS	.00	20,555.00	200,000.00	179,445.00	10.3
1.15-431.00-490.00-735-00	CAP OUTLAY - ROAD IMPROVEMENTS	.00	825,893.91	850,000.00	24,106.09	97.2
1.15-431.00-490.00-740-00	CAP OUTLAY - HEAVY EQUIPMENT	.00	.00	750,000.00	750,000.00	.0
1.15-431.00-490.00-741-00	CAP OUTLAY - MACH & EQUIP	.00	.00	120,000.00	120,000.00	.0
1.15-431.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	119,113.35	119,113.35	200,000.00	80,886.65	59.6
1.15-431.00-490.00-743-00	CAP OUTLAY - OFFICE FURNITURE	.00	.00	22,000.00	22,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		119,113.35	965,562.26	2,367,000.00	1,401,437.74	40.8
1.15-431.00-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY		.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES		326,513.67	2,412,661.25	8,502,249.00	6,089,587.75	28.4
NET ROAD DEPARTMENT		(125,798.95)	(1,561,343.17)	.00	1,561,343.17	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>BIKE & FOOTPATH</u>					
	<u>REVENUE</u>					
1.15-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	.00	.00	16,960.00	16,960.00	.0
1.15-431.24-391.00-000-00	TRAN IN - 1.20 BIKE & FTPATH	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	.00	.00	61,960.00	61,960.00	.0
	<u>EXPENDITURES</u>					
1.15-431.24-490.00-432-00	IGS - 1.15 ROAD R&M	.00	.00	8,250.00	8,250.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,250.00	8,250.00	.0
1.15-431.24-496.00-000-00	WORKING CAPITAL - CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	61,960.00	61,960.00	.0
	NET BIKE & FOOTPATH	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(125,798.95)	(1,561,343.17)	.00	1,561,343.17	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	ALLOCATED INTEREST	43.09	227.96	.00	(227.96)	.0
1.16-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT REVENUE	43.09	227.96	25,000.00	24,772.04	.9
1.16-431.00-491.00-000-00	TRAN TO - 3.10 RESERVE ROADSID	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	NET ROADSIDE IMPROVEMENT	43.09	227.96	.00	(227.96)	.0
	FUND NET REVENUE OVER EXPENDITURES	43.09	227.96	.00	(227.96)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	10,979.30	9,500.00	(1,479.30)	115.6
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	31.66	173.92	250.00	76.08	69.6
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL COURT MEDIATION REVENUE	31.66	11,153.22	19,750.00	8,596.78	56.5
	<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.00	.00	19,750.00	19,750.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	NET COURT MEDIATION	31.66	11,153.22	.00	(11,153.22)	.0
	FUND NET REVENUE OVER EXPENDITURES	31.66	11,153.22	.00	(11,153.22)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

BIKE & FOOTPATH RES FUND-1.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>BIKE & FOOTPATH</u>					
	<u>REVENUE</u>					
1.20-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	1,957.10	7,446.37	.00	(7,446.37)	.0
1.20-431.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	1,957.10	7,446.37	45,000.00	37,553.63	16.6
1.20-431.24-491.15-000-00	TRAN TO - 1.15 BIKE & FOOTPATH	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
	NET BIKE & FOOTPATH	1,957.10	7,446.37	.00	(7,446.37)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,957.10	7,446.37	.00	(7,446.37)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	FEES - ORS 5% RECORDING	388.50	2,070.00	8,000.00	5,930.00	25.9
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,695.00	9,690.00	20,000.00	10,310.00	48.5
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,695.00	9,690.00	20,000.00	10,310.00	48.5
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	277.80	1,466.91	500.00	(966.91)	293.4
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL COUNTY CLERK - RESERVE REVENUE	4,056.30	22,916.91	148,500.00	125,583.09	15.4
<u>EXPENDITURES</u>						
1.21-415.40-490.00-120-00	SAL - IRREGULAR	.00	.00	7,200.00	7,200.00	.0
1.21-415.40-490.00-220-00	BEN - FICA	.00	.00	551.00	551.00	.0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RESV	.00	.00	54.00	54.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,828.00	7,828.00	.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	449.00	449.00	8,000.00	7,551.00	5.6
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	2,379.13	8,000.00	5,620.87	29.7
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	9,027.00	10,530.00	1,503.00	85.7
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	32.99	1,230.74	2,000.00	769.26	61.5
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	30.99	1,012.85	8,142.00	7,129.15	12.4
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	199.00	10,000.00	9,801.00	2.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	512.98	14,297.72	46,672.00	32,374.28	30.6
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.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	TRAN TO - 1.10 GF RECORDING	.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	512.98	14,297.72	148,500.00	134,202.28	9.6
	NET COUNTY CLERK - RESERVE	3,543.32	8,619.19	.00	(8,619.19)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	3,543.32	8,619.19	.00	(8,619.19)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	3,173.00	18,287.50	40,000.00	21,712.50	45.7
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	301.41	1,572.26	1,000.00	(572.26)	157.2
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	105,000.00	105,000.00	.0
	TOTAL CORNERSTONE PRESERVATION REVENUE	3,474.41	19,859.76	146,000.00	126,140.24	13.6
1.22-419.15-491.08-000-00	TRAN TO - 1.10 GF SURVEYOR	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.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	146,000.00	146,000.00	.0
	NET CORNERSTONE PRESERVATION	3,474.41	19,859.76	.00	(19,859.76)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,474.41	19,859.76	.00	(19,859.76)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	STATE - JAIL ASSESSMENTS	2,390.31	13,341.17	30,000.00	16,658.83	44.5
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	423.86	2,218.87	2,000.00	(218.87)	110.9
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	230,000.00	230,000.00	.0
	TOTAL STATE COURT SECURITY REVENUE	2,814.17	15,560.04	262,000.00	246,439.96	5.9
<u>EXPENDITURES</u>						
1.23-421.26-490.00-721-00	CAPITAL - COURTROOM IMPROVEMNT	.00	.00	262,000.00	262,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	NET STATE COURT SECURITY	2,814.17	15,560.04	.00	(15,560.04)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,814.17	15,560.04	.00	(15,560.04)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	SHARED - ST - COURT RECEIPTS	.00	22,733.30	22,000.00	(733.30)	103.3
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	15.56	96.78	.00	(96.78)	.0
	TOTAL LAW LIBRARY REVENUE	15.56	22,830.08	22,000.00	(830.08)	103.8
	<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	SAL - REGULAR	806.62	4,027.26	9,680.00	5,652.74	41.6
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	225.00	1,125.00	2,754.00	1,629.00	40.9
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.76	3.80	9.00	5.20	42.2
1.25-412.50-490.00-220-00	BEN - FICA	60.86	303.85	741.00	437.15	41.0
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	124.70	622.60	1,497.00	874.40	41.6
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	18.02	.00	(18.02)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.57	2.95	8.00	5.05	36.9
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.62	3.40	8.00	4.60	42.5
1.25-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	73.00	73.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,219.13	6,106.88	14,770.00	8,663.12	41.4
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	38.00	42.00	4.00	90.5
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	60.00	1,224.50	4,982.00	3,757.50	24.6
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	76.00	304.00	228.00	25.0
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	31.00	123.00	92.00	25.2
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	231.00	924.00	693.00	25.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	111.00	442.00	331.00	25.1
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	44.00	175.00	131.00	25.1
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	60.00	238.00	178.00	25.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	60.00	1,815.50	7,230.00	5,414.50	25.1
	TOTAL LAW LIBRARY EXPENDITURES	1,279.13	7,922.38	22,000.00	14,077.62	36.0
	NET LAW LIBRARY	(1,263.57)	14,907.70	.00	(14,907.70)	.0
	FUND NET REVENUE OVER EXPENDITURES	(1,263.57)	14,907.70	.00	(14,907.70)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
1.27-411.10-364.00-000-00	DONATIONS	.00	.00	400.00	400.00	.0
	TOTAL E 10 REVENUE	.00	.00	400.00	400.00	.0
<u>EXPENDITURES</u>						
1.27-411.10-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	400.00	400.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	400.00	400.00	.0
	TOTAL E 10 EXPENDITURES	.00	.00	400.00	400.00	.0
	NET E 10	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUE</u>						
1.27-465.20-321.10-000-00	PERMITS - OLCC	.00	.00	900.00	900.00	.0
1.27-465.20-321.25-000-00	BUSINESS LICENSES	5,100.00	7,200.00	.00	(7,200.00)	.0
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	.00	61,976.00	102,000.00	40,024.00	60.8
1.27-465.20-391.15-000-00	TRAN IN - 1.10 GF OTHER REQ	.00	.00	12,345.00	12,345.00	.0
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	169.53	883.42	.00	(883.42)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	27,953.00	27,953.00	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE		5,269.53	70,059.42	143,198.00	73,138.58	48.9
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	8,488.50	36,765.65	63,651.00	26,885.35	57.8
1.27-465.20-490.00-120-00	SAL - IRREGULAR	.00	400.00	.00	(400.00)	.0
1.27-465.20-490.00-213-00	BEN - HEALTH INSURANCE	2,589.25	11,757.91	16,830.00	5,072.09	69.9
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	11.22	43.00	58.00	15.00	74.1
1.27-465.20-490.00-220-00	BEN - FICA	639.62	2,799.04	4,869.00	2,069.96	57.5
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	789.70	3,923.86	9,840.00	5,916.14	39.9
1.27-465.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.36	196.75	.00	(196.75)	.0
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	9.92	45.19	493.00	447.81	9.2
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	7.81	34.90	56.00	21.10	62.3
1.27-465.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		12,561.38	55,966.30	96,274.00	40,307.70	58.1

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00 PRO SRVCS - TRAINING/EDUCATION	.00	545.00	3,600.00	3,055.00	15.1
1.27-465.20-490.00-310-15 COMMUNITY EDUCATION	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-315-00 CONFERENCE FEES	.00	450.00	.00	(450.00)	.0
1.27-465.20-490.00-330-00 PRO SVCS - GENERAL	.00	6,315.40	14,000.00	7,684.60	45.1
1.27-465.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	216.92	720.00	503.08	30.1
1.27-465.20-490.00-521-00 GEN LIAB INS - ECON DEVEL	.00	579.00	1,250.00	671.00	46.3
1.27-465.20-490.00-524-00 PROPERTY INS - ECON DEVEL	.00	34.00	.00	(34.00)	.0
1.27-465.20-490.00-541-00 ADVERTISING - LEGAL	.00	.00	1,000.00	1,000.00	.0
1.27-465.20-490.00-542-00 ADVERTISING - OTHER	.00	.00	1,400.00	1,400.00	.0
1.27-465.20-490.00-550-00 COPYING & PRINTING	70.45	312.46	900.00	587.54	34.7
1.27-465.20-490.00-580-00 TRAVEL - MEALS & LODGING	.00	207.22	1,300.00	1,092.78	15.9
1.27-465.20-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-595-00 POSTAGE	160.98	297.42	1,500.00	1,202.58	19.8
1.27-465.20-490.00-600-00 SUP - OFFICE	30.14	92.96	1,500.00	1,407.04	6.2
1.27-465.20-490.00-606-00 EVENT FOOD SUPPLIES	.00	.00	600.00	600.00	.0
1.27-465.20-490.00-610-00 SUP - NON-CAP EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
1.27-465.20-490.00-615-00 OTHER MATERIALS & SERVICES	27.80	61.03	2,400.00	2,338.97	2.5
1.27-465.20-490.00-640-00 BOOKS & PERIODICALS	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00 DUES - MEMBERSHIP	100.00	100.00	2,000.00	1,900.00	5.0
1.27-465.20-490.00-820-00 IGS - 2.20 FINANCE	.00	447.00	1,787.00	1,340.00	25.0
1.27-465.20-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	180.00	720.00	540.00	25.0
1.27-465.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	424.00	1,697.00	1,273.00	25.0
1.27-465.20-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	183.00	732.00	549.00	25.0
1.27-465.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	648.00	2,593.00	1,945.00	25.0
1.27-465.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	257.00	1,026.00	769.00	25.1
1.27-465.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	350.00	1,399.00	1,049.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	389.37	11,700.41	46,924.00	35,223.59	24.9
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	12,950.75	67,666.71	143,198.00	75,531.29	47.3
NET ECONOMIC DEVELOPMENT	(7,681.22)	2,392.71	.00	(2,392.71)	.0
FUND NET REVENUE OVER EXPENDITURES	(7,681.22)	2,392.71	.00	(2,392.71)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	DONATIONS	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	25.00	11,645.00	20,000.00	8,355.00	58.2
1.28-421.20-380.00-000-00	MISC REVENUE	.00	37,999.27	2,000.00	(35,999.27)	1900.0
1.28-421.20-391.12-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	50,000.00	50,000.00	.0
	TOTAL SHERIFF'S RSRV - GENERAL REVENUE	25.00	49,644.27	80,000.00	30,355.73	62.1
<u>EXPENDITURES</u>						
1.28-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
1.28-421.20-490.00-610-01	SUP - CANINE EQUIPMENT	.00	53,982.21	.00	(53,982.21)	.0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	25,000.00	1,000.00	(24,000.00)	2500.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	78,982.21	80,000.00	1,017.79	98.7
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	.00	78,982.21	80,000.00	1,017.79	98.7
	NET SHERIFF'S RSRV - GENERAL	25.00	(29,337.94)	.00	29,337.94	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	.00	4,225.00	.00	(4,225.00)	.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	3,515.76	.00	(3,515.76)	.0
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	.00	.00	75,000.00	75,000.00	.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	30,779.00	30,779.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	895.21	4,489.96	.00	(4,489.96)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		895.21	12,230.72	105,779.00	93,548.28	11.6
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	3,791.89	9,113.00	5,321.11	41.6
1.28-421.21-490.00-110-00	SAL - REGULAR	2,829.16	14,072.82	32,959.00	18,886.18	42.7
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	627.50	3,086.93	7,650.00	4,563.07	40.4
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	35.55	90.00	54.45	39.5
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.33	21.34	52.00	30.66	41.0
1.28-421.21-490.00-220-00	BEN - FICA	286.59	1,391.69	3,295.00	1,903.31	42.2
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	261.00	261.00	.0
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	2.09	.00	(2.09)	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	54.36	253.29	694.00	440.71	36.5
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.75	7.56	25.00	17.44	30.2
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	247.00	247.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,570.67	22,708.33	55,386.00	32,677.67	41.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	PRO SVCS- TRAINING & EDUCATION	275.00	325.00	3,000.00	2,675.00	10.8
1.28-421.21-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-441-00	RENTAL BUILDING	860.00	2,580.00	5,400.00	2,820.00	47.8
1.28-421.21-490.00-521-00	GEN LIAB INS	.00	513.00	1,050.00	537.00	48.9
1.28-421.21-490.00-524-00	PROPERTY INSURANCE	.00	705.00	850.00	145.00	82.9
1.28-421.21-490.00-580-00	TRAVEL - MEALS & LODGING	125.96	125.96	500.00	374.04	25.2
1.28-421.21-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	7,500.00	7,500.00	.0
1.28-421.21-490.00-602-00	SUP - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	EVENT FOOD	.00	245.40	1,500.00	1,254.60	16.4
1.28-421.21-490.00-610-00	SUP - NON CAP EQUIPMENT	1,140.73	4,972.23	5,000.00	27.77	99.4
1.28-421.21-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-622-00	UTIL - ELECTRICITY	108.50	453.38	2,000.00	1,546.62	22.7
1.28-421.21-490.00-690-18	OTHER - TITLE III USDA/FS	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	IGS - 2.20 FINANCE	.00	329.00	1,314.00	985.00	25.0
1.28-421.21-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	133.00	530.00	397.00	25.1
1.28-421.21-490.00-822-00	IGS - 2.20 COUNSEL	.00	312.00	1,248.00	936.00	25.0
1.28-421.21-490.00-826-00	IGS - 2.20 INFO TECH	.00	477.00	1,906.00	1,429.00	25.0
1.28-421.21-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	189.00	755.00	566.00	25.0
1.28-421.21-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	257.00	1,029.00	772.00	25.0
1.28-421.21-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	1,811.00	1,811.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,510.19	11,616.97	50,393.00	38,776.03	23.1
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE		7,080.86	34,325.30	105,779.00	71,453.70	32.5
NET SHERIFF'S SPECIAL REVENUE SAR		(6,185.65)	(22,094.58)	.00	22,094.58	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	.00	169,166.00	169,166.00	.0
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	10,446.00	10,446.00	.0
	TOTAL SHERIFF - MARINE PATROL REVENUE	.00	.00	179,612.00	179,612.00	.0
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,273.18	36,236.37	87,201.00	50,964.63	41.6
1.28-421.23-490.00-120-00	SAL - IRREGULAR	.00	841.50	.00	(841.50)	.0
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	773.22	1,750.00	976.78	44.2
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	1,625.00	8,040.63	19,875.00	11,834.37	40.5
1.28-421.23-490.00-213-10	BEN - HRA VEBB	62.50	309.26	750.00	440.74	41.2
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	10.82	53.54	130.00	76.46	41.2
1.28-421.23-490.00-220-00	BEN - FICA	581.53	2,956.51	6,988.00	4,031.49	42.3
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.14	7,519.56	18,748.00	11,228.44	40.1
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	57.15	.00	(57.15)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	64.86	447.40	1,230.00	782.60	36.4
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	2.92	20.58	62.00	41.42	33.2
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	654.00	654.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	11,093.95	57,255.72	139,788.00	82,532.28	41.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00 PRO SVCS - TRAINING & ED	.00	75.00	750.00	675.00	10.0
1.28-421.23-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	329.24	900.00	570.76	36.6
1.28-421.23-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-490.00-441-00 RENTAL - BUILDING	.00	1,262.36	1,250.00	(12.36)	101.0
1.28-421.23-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,526.00	3,100.00	1,574.00	49.2
1.28-421.23-490.00-522-00 AUTO LIAB INS - SO MARINE	.00	127.00	50.00	(77.00)	254.0
1.28-421.23-490.00-524-00 INS - PROPERTY & CONTENTS	.00	6.00	600.00	594.00	1.0
1.28-421.23-490.00-580-00 TRAVEL - MEALS & LODGING	.00	202.58	750.00	547.42	27.0
1.28-421.23-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	11,000.00	11,000.00	.0
1.28-421.23-490.00-602-00 SUP - UNIFORMS	.00	170.98	300.00	129.02	57.0
1.28-421.23-490.00-610-00 SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00 OTHER MATERIALS & SERVICES	.00	68.51	500.00	431.49	13.7
1.28-421.23-490.00-622-00 UTIL - ELECTRICITY	62.51	211.65	1,000.00	788.35	21.2
1.28-421.23-490.00-626-00 SUP - MTR VEH - GAS	11.30	879.95	4,000.00	3,120.05	22.0
1.28-421.23-490.00-820-00 IGS - 2.20 FINANCE	.00	558.00	2,232.00	1,674.00	25.0
1.28-421.23-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	225.00	900.00	675.00	25.0
1.28-421.23-490.00-822-00 IGS - 2.20 COUNSEL	.00	530.00	2,120.00	1,590.00	25.0
1.28-421.23-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	810.00	3,238.00	2,428.00	25.0
1.28-421.23-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	321.00	1,282.00	961.00	25.0
1.28-421.23-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	437.00	1,748.00	1,311.00	25.0
1.28-421.23-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	604.00	604.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	73.81	7,740.27	39,824.00	32,083.73	19.4
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	11,167.76	64,995.99	179,612.00	114,616.01	36.2
NET SHERIFF - MARINE PATROL	(11,167.76)	(64,995.99)	.00	64,995.99	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>						
<u>REVENUE</u>						
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	.00	35,933.93	37,840.00	1,906.07	95.0
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	.00	40,022.00	40,022.00	.0
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	.00	35,933.93	152,150.00	116,216.07	23.6
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	6,394.29	31,854.12	76,636.00	44,781.88	41.6
1.28-421.24-490.00-130-00	SAL - OVERTIME	269.48	10,937.17	1,000.00	(9,937.17)	1093.7
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	.00	1,400.00	1,400.00	.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,521.00	12,710.23	18,603.00	5,892.77	68.3
1.28-421.24-490.00-213-10	BEN - HRA VEB	58.50	488.87	702.00	213.13	69.6
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	10.12	78.00	121.00	43.00	64.5
1.28-421.24-490.00-220-00	BEN - FICA	526.59	3,310.13	6,046.00	2,735.87	54.8
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	1,117.40	7,313.72	13,227.00	5,913.28	55.3
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	78.60	.00	(78.60)	.0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	73.27	542.05	1,307.00	764.95	41.5
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	3.38	22.38	58.00	35.62	38.6
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	575.00	575.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	9,974.03	67,335.27	119,675.00	52,339.73	56.3
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	144.62	450.00	305.38	32.1
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	22.99	2,500.00	2,477.01	.9
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	954.00	2,000.00	1,046.00	47.7
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	42.00	50.00	8.00	84.0
1.28-421.24-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	10,500.00	10,500.00	.0
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	3,899.11	500.00	(3,399.11)	779.8
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	2,337.83	5,000.00	2,662.17	46.8
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	474.00	1,894.00	1,420.00	25.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	191.00	763.00	572.00	25.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	450.00	1,799.00	1,349.00	25.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	687.00	2,748.00	2,061.00	25.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	272.00	1,088.00	816.00	25.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	371.00	1,483.00	1,112.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	9,845.55	32,475.00	22,629.45	30.3
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	9,974.03	77,180.82	152,150.00	74,969.18	50.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	(9,974.03)	(41,246.89)	.00	41,246.89	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

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	47.07	118.65	6,000.00	5,881.35	2.0
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	55,790.00	55,790.00	.0
	TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	47.07	118.65	61,790.00	61,671.35	.2
<u>EXPENDITURES</u>						
1.28-421.26-490.00-310-00	INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00	INMATE SERVICES - GENERAL	35.50	40.49	3,000.00	2,959.51	1.4
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	314.95	484.95	5,000.00	4,515.05	9.7
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	825.00	2,836.71	6,500.00	3,663.29	43.6
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	168.73	932.64	8,000.00	7,067.36	11.7
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,344.18	4,294.79	31,000.00	26,705.21	13.9
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
	TOTAL CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
	TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	1,344.18	4,294.79	61,790.00	57,495.21	7.0
	NET SHERIFF' -JAIL INMATE SERVICES	(1,297.11)	(4,176.14)	.00	4,176.14	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.00	232,588.22	500,000.00	267,411.78	46.5
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	.00	10,000.00	10,000.00	.0
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	27,231.50	25,000.00	(2,231.50)	108.9
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	244.80	1,036.80	2,500.00	1,463.20	41.5
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	1,056.72	2,000.00	943.28	52.8
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	.00	153.60	1,000.00	846.40	15.4
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,565.76	11,907.37	20,000.00	8,092.63	59.5
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-342.33-000-00	FEES - SPRVSN - MISDEMEANOR	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	80.00	1,545.00	2,000.00	455.00	77.3
1.28-423.50-380.00-000-00	MISC REVENUE	335.00	1,485.00	10,000.00	8,515.00	14.9
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	42,236.00	42,236.00	.0
TOTAL PAROLE & PROBATION REVENUE		3,225.56	277,004.21	617,136.00	340,131.79	44.9
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	759.48	3,791.89	9,113.00	5,321.11	41.6
1.28-423.50-490.00-110-00	SAL - REGULAR	25,171.47	122,659.29	292,111.00	169,451.71	42.0
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	190.83	2,000.00	1,809.17	9.5
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	5,457.50	27,287.50	67,335.00	40,047.50	40.5
1.28-423.50-490.00-213-10	BEN - HRA VEBB	150.00	750.00	1,800.00	1,050.00	41.7
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.34	136.66	328.00	191.34	41.7
1.28-423.50-490.00-220-00	BEN - FICA	1,973.80	9,638.52	23,273.00	13,634.48	41.4
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,910.58	28,829.05	65,494.00	36,664.95	44.0
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	214.54	.00	(214.54)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	367.40	1,768.98	5,227.00	3,458.02	33.8
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	15.08	74.23	262.00	187.77	28.3
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,191.00	2,191.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		39,832.65	195,341.49	470,134.00	274,792.51	41.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00 PRO SVCS - TRAINING & ED	736.00	1,407.25	2,500.00	1,092.75	56.3
1.28-423.50-490.00-330-00 PRO SVCS - GENERAL	.00	1,100.00	15,000.00	13,900.00	7.3
1.28-423.50-490.00-338-00 PRO SVCS - SEX OFFENDER TRTMT	.00	250.00	5,000.00	4,750.00	5.0
1.28-423.50-490.00-339-00 PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20 PRO SVCS - M57 A&D TREATMENT	73.61	73.61	4,000.00	3,926.39	1.8
1.28-423.50-490.00-340-00 PRO SVCS - MEDICAL LAB	282.00	1,013.00	8,500.00	7,487.00	11.9
1.28-423.50-490.00-341-00 PRO SVCS - INMATE WELF SUBSIDY	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30 TRANS HOUSING	.00	15.17	8,000.00	7,984.83	.2
1.28-423.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	805.96	2,200.00	1,394.04	36.6
1.28-423.50-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00 REP & MAINT - BUILDING	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00 INS - PROPERTY & CONTENTS	.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00 COPYING & PRINTING	136.74	612.12	3,000.00	2,387.88	20.4
1.28-423.50-490.00-580-00 TRAVEL - MEALS & LODGING	282.34	739.37	5,000.00	4,260.63	14.8
1.28-423.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	12,000.00	12,000.00	.0
1.28-423.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	361.60	361.60	600.00	238.40	60.3
1.28-423.50-490.00-595-00 POSTAGE	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00 OTHER SVCS - INMATE SUBSIDY	.00	54.50	1,000.00	945.50	5.5
1.28-423.50-490.00-599-00 OTHER SVCS - ELEC MONITORING	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-600-00 SUP - OFFICE	.00	408.55	2,500.00	2,091.45	16.3
1.28-423.50-490.00-602-00 SUP - UNIFORMS	.00	710.88	1,000.00	289.12	71.1
1.28-423.50-490.00-603-00 SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00 SUP - EVENT FOOD	.00	80.93	100.00	19.07	80.9
1.28-423.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	198.98	5,000.00	4,801.02	4.0
1.28-423.50-490.00-610-10 SUP - NON-CAP LAW EQUIPMENT	60.75	2,278.49	5,000.00	2,721.51	45.6
1.28-423.50-490.00-615-00 OTHER MATERIALS & SERVICES	.00	402.72	3,000.00	2,597.28	13.4
1.28-423.50-490.00-650-00 DUES - MEMBERSHIP	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00 IGS - 2.20 FINANCE	.00	1,919.00	7,674.00	5,755.00	25.0
1.28-423.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	773.00	3,093.00	2,320.00	25.0
1.28-423.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,822.00	7,289.00	5,467.00	25.0
1.28-423.50-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	770.00	3,080.00	2,310.00	25.0
1.28-423.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	2,783.00	11,133.00	8,350.00	25.0
1.28-423.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,102.00	4,407.00	3,305.00	25.0
1.28-423.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	1,502.00	6,008.00	4,506.00	25.0
1.28-423.50-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	2,268.00	2,268.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,933.04	24,456.88	147,002.00	122,545.12	16.6
TOTAL PAROLE & PROBATION EXPENDITURES	41,765.69	219,798.37	617,136.00	397,337.63	35.6
NET PAROLE & PROBATION	(38,540.13)	57,205.84	.00	(57,205.84)	.0
FUND NET REVENUE OVER EXPENDITURES	(67,139.68)	(104,645.70)	.00	104,645.70	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

PT. ORFORD LNDFL TRUST -1.35

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>						
<u>REVENUE</u>						
1.35-432.10-344.30-000-00	FEES - POST CLOSURE TRUST	.00	.00	31,300.00	31,300.00	.0
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	280,000.00	280,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	.00	316,300.00	316,300.00	.0
<u>EXPENDITURES</u>						
1.35-432.10-490.00-331-00	PRO SVCS - ENGINEERING	.00	.00	15,000.00	15,000.00	.0
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	683.00	2,000.00	1,317.00	34.2
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	152.50	5,300.00	5,147.50	2.9
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	835.50	35,900.00	35,064.50	2.3
1.35-432.10-490.00-745-00	CAP OUTLAY - OTHER	.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	RESERVE FOR FUTURE EXPENDITURE	.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	OPERATING CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	835.50	316,300.00	315,464.50	.3
	NET PORT ORFORD LANDFILL TRUST	.00	(835.50)	.00	835.50	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	(835.50)	.00	835.50	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>						
<u>REVENUE</u>						
1.37-429.20-350.00-000-11	CAPE BLANCO OPS/MAINT - CFPA	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	CAPE BLANCO OPS/MAINT - BPA	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	CAPE BLANCO OPS MAINT-ODOT	4,644.71	4,644.71	4,900.00	255.29	94.8
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	75.00	375.00	46,000.00	45,625.00	.8
1.37-429.20-350.00-000-21	AGNESS OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	AGNESS OPS MAINT- CCE	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	GRIZZLY OPS MAINT- CFPA	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	GRIZZLY OPS MAINT- ODOT	4,644.71	4,644.71	2,600.00	(2,044.71)	178.6
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	584.74	584.74	950.00	365.26	61.6
1.37-429.20-350.00-000-35	GRIZZLY OPS MAINT-GB FIRE	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	BOSLEY OPS MAINT- CFPA	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	BOSLEY OPS MAINT- ODOT	1,420.76	1,420.76	4,800.00	3,379.24	29.6
1.37-429.20-350.00-000-51	BLK MOUND OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	BLACK MOUND OPS MAINT-ODOT	3,223.94	3,223.94	3,000.00	(223.94)	107.5
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-390.00-000-33	REIMB - GRIZZLY CCEC LAND RENT	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-PATROL/EM/911	.00	.00	3,623.00	3,623.00	.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	.00	7,004.00	7,004.00	.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	.00	2,268.00	2,268.00	.0
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	.00	604.00	604.00	.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	.00	1,811.00	1,811.00	.0
1.37-429.20-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	35,391.00	35,391.00	.0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	.00	769.59	.00	(769.59)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R		14,593.86	15,663.45	125,701.00	110,037.55	12.5

EXPENDITURES

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	PRO SERVICES	.00	10,517.88	50,000.00	39,482.12	21.0
1.37-429.20-490.00-430-00	R&M EQUIPMENT	363.10	885.60	10,000.00	9,114.40	8.9
1.37-429.20-490.00-433-00	IGS - 1.15 ROAD LABOR & EQUIP	.00	.00	10,000.00	10,000.00	.0
1.37-429.20-490.00-441-00	LAND RENTAL - TOWERS - AT&T	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-490.00-441-01	LAND RENTAL - TOWERS - CCEC	584.74	584.74	600.00	15.26	97.5
1.37-429.20-490.00-521-00	GEN LIAB INS - TOWERS	.00	508.00	1,100.00	592.00	46.2
1.37-429.20-490.00-524-00	PROPERTY INS - TOWERS	.00	2,385.00	5,000.00	2,615.00	47.7
1.37-429.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	ELECTRIC - CAPE BLANCO TOWER	342.91	1,362.63	3,500.00	2,137.37	38.9
1.37-429.20-490.00-622-20	ELECTRIC - AGNESS TOWER	260.34	1,262.22	3,000.00	1,737.78	42.1
1.37-429.20-490.00-622-30	ELECTRIC - GRIZZLY TOWER	.00	1,026.61	3,500.00	2,473.39	29.3
1.37-429.20-490.00-622-50	ELECTRIC - BLACK MOUND TOWER	.00	566.20	2,500.00	1,933.80	22.7
1.37-429.20-490.00-665-10	FUEL-DIESEL-CAPE BLANCO TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	FUEL-DIESEL-AGNESS TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	FUEL-DIESEL-GRIZZLY TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	FUEL-PROPANE-BOSLEY TOWER	.00	.00	1,463.00	1,463.00	.0
1.37-429.20-490.00-665-50	FUEL-DIESEL-BLACK MOUND TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	IGS - 2.20 FINANCE	.00	394.00	1,577.00	1,183.00	25.0
1.37-429.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	375.00	1,498.00	1,123.00	25.0
1.37-429.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	572.00	2,288.00	1,716.00	25.0
1.37-429.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	227.00	906.00	679.00	25.1
1.37-429.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	309.00	1,235.00	926.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,551.09	20,975.88	104,117.00	83,141.12	20.2
1.37-429.20-490.00-712-00	CAPITAL - REMOTE SITE MONITOR	.00	.00	21,584.00	21,584.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
	TOTAL TOWERS OPERATION & MAINTENANCE E	1,551.09	20,975.88	125,701.00	104,725.12	16.7
	NET TOWERS OPERATION & MAINTENANCE	13,042.77	(5,312.43)	.00	5,312.43	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	109,000.00	109,000.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	207,195.00	207,195.00	.0
1.37-429.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
	TOTAL CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	207,195.00	207,195.00	.0
	NET TOWERS CAPITAL REPLACE/IMPROVE	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	13,042.77	(5,312.43)	.00	5,312.43	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	15,089.00	24,318.00	70,000.00	45,682.00	34.7
1.40-452.50-334.20-000-00	GRANTS - ST - MARINE BOARD	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	FEES - OCCUPANCY BOICE COPE	2,321.82	22,262.53	35,000.00	12,737.47	63.6
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	.00	3,184.90	5,000.00	1,815.10	63.7
1.40-452.50-347.40-000-10	ON-LINE RESERVATION BOICE COPE	7,408.55	27,935.32	35,000.00	7,064.68	79.8
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	195.00	3,247.75	8,000.00	4,752.25	40.6
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	.00	300.00	300.00	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-380.00-000-00	MISC REVENUE	.00	10.00	.00	(10.00)	.0
1.40-452.50-391.12-000-00	TRAN IN - 1.10 GF OTHER REQUIR	.00	.00	12,345.00	12,345.00	.0
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	104.93	553.37	.00	(553.37)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	39,757.00	39,757.00	.0
TOTAL COUNTY PARKS REVENUE		25,119.30	81,511.87	209,702.00	128,190.13	38.9
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	5,046.70	25,196.76	63,038.00	37,841.24	40.0
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,339.25	6,696.25	16,830.00	10,133.75	39.8
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	4.67	23.35	86.00	62.65	27.2
1.40-452.50-490.00-220-00	BEN - FICA	381.02	2,640.72	5,740.00	3,099.28	46.0
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	780.22	3,895.43	9,746.00	5,850.57	40.0
1.40-452.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	152.15	.00	(152.15)	.0
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	83.14	582.28	1,306.00	723.72	44.6
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.94	38.32	79.00	40.68	48.5
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,638.94	48,877.76	109,388.00	60,510.24	44.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	310.00	500.00	190.00	62.0
1.40-452.50-490.00-330-00 PRO SVCS - GENERAL	220.00	290.00	2,000.00	1,710.00	14.5
1.40-452.50-490.00-330-10 PRO SVCS - HOST FEES	300.00	1,200.00	4,200.00	3,000.00	28.6
1.40-452.50-490.00-390-00 PRO SVCS - BANK FEES	35.49	282.44	1,500.00	1,217.56	18.8
1.40-452.50-490.00-415-00 UTIL - TELEPHONE	130.00	520.00	1,560.00	1,040.00	33.3
1.40-452.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	345.93	1,200.00	854.07	28.8
1.40-452.50-490.00-421-00 UTIL - WASTE DISPOSAL	438.87	10,445.68	16,000.00	5,554.32	65.3
1.40-452.50-490.00-430-00 REP & MAINT - EQUIPMENT	3.99	720.14	2,500.00	1,779.86	28.8
1.40-452.50-490.00-431-00 REP & MAINT - BUILDING	1,417.99	3,066.32	8,000.00	4,933.68	38.3
1.40-452.50-490.00-432-00 REP & MAINT - SITE	685.00	1,432.43	4,000.00	2,567.57	35.8
1.40-452.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	848.00	1,790.00	942.00	47.4
1.40-452.50-490.00-524-00 PROPERTY INS - PARKS	.00	1,870.00	1,700.00	(170.00)	110.0
1.40-452.50-490.00-550-00 COPYING & PRINTING	70.45	312.45	.00	(312.45)	.0
1.40-452.50-490.00-580-00 TRAVEL - MEALS & LODGING	366.66	426.66	547.00	120.34	78.0
1.40-452.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	7,000.00	7,000.00	.0
1.40-452.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.40-452.50-490.00-600-00 SUP - OFFICE	.00	69.88	300.00	230.12	23.3
1.40-452.50-490.00-602-00 SUP - UNIFORMS	.00	68.54	300.00	231.46	22.9
1.40-452.50-490.00-603-00 SUP - JANITORIAL	37.52	1,655.20	3,500.00	1,844.80	47.3
1.40-452.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1.40-452.50-490.00-613-00 SUP - SMALL TOOLS	.00	218.91	250.00	31.09	87.6
1.40-452.50-490.00-615-00 OTHER MATERIALS & SERVICES	35.67	2,145.85	6,500.00	4,354.15	33.0
1.40-452.50-490.00-622-00 UTIL - ELECTRICITY	.00	1,671.44	5,500.00	3,828.56	30.4
1.40-452.50-490.00-623-00 SUP - PROPANE	.00	1,912.03	4,500.00	2,587.97	42.5
1.40-452.50-490.00-626-00 SUP - GAS	.00	38.82	500.00	461.18	7.8
1.40-452.50-490.00-820-00 IGS - 2.20 FINANCE	.00	660.00	2,641.00	1,981.00	25.0
1.40-452.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	266.00	1,065.00	799.00	25.0
1.40-452.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	627.00	2,509.00	1,882.00	25.0
1.40-452.50-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	289.00	1,155.00	866.00	25.0
1.40-452.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	958.00	3,832.00	2,874.00	25.0
1.40-452.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	379.00	1,517.00	1,138.00	25.0
1.40-452.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	517.00	2,068.00	1,551.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,741.64	33,546.72	90,314.00	56,767.28	37.1
1.40-452.50-496.00-000-00 OPERATING CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	11,380.58	82,424.48	209,702.00	127,277.52	39.3
NET COUNTY PARKS	13,738.72	(912.61)	.00	912.61	.0
FUND NET REVENUE OVER EXPENDITURES	13,738.72	(912.61)	.00	912.61	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>						
<u>REVENUE</u>						
2.12-412.30-335.15-000-15	OTHER-ST - CRIMINAL FINES 2015	(5,652.00)	.00	.00	.00	.0
2.12-412.30-391.99-000-00	ALLOCATED INTEREST	(5.71)	.00	.00	.00	.0
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	(5,657.71)	.00	25,000.00	25,000.00	.0
2.12-412.30-491.00-000-00	TRAN TO - 2.51 GRANT/OTHER #10	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	.00	.00	25,000.00	25,000.00	.0
	NET VA-CRIMINAL FINE ACCOUNT DEPT	(5,657.71)	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>VA - VOCA BASIC</u>					
	<u>EXPENDITURES</u>					
2.12-412.31-490.00-416-00	UTIL - CELLULAR TELEPHONE	(120.14)	(60.04)	.00	60.04	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	(120.14)	(60.04)	.00	60.04	.0
	TOTAL VA - VOCA BASIC EXPENDITURES	(120.14)	(60.04)	.00	60.04	.0
	NET VA - VOCA BASIC	120.14	60.04	.00	(60.04)	.0
	FUND NET REVENUE OVER EXPENDITURES	(5,537.57)	60.04	.00	(60.04)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CHILD ADVOCACY</u>					
	<u>REVENUE</u>					
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHILD ADVOCACY REVENUE	.00	.00	8,000.00	8,000.00	.0
	<u>EXPENDITURES</u>					
2.13-412.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	8,000.00	8,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHILD ADVOCACY EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
	NET CHILD ADVOCACY	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>						
<u>REVENUE</u>						
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	880.00	2,000.00	1,120.00	44.0
2.14-451.40-362.51-000-03	RENTS - BARN	1,958.00	6,727.50	25,000.00	18,272.50	26.9
2.14-451.40-362.51-000-06	RENTS - DOCIA	425.00	3,077.25	10,000.00	6,922.75	30.8
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	.00	1,500.00	1,500.00	.0
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	.00	741.00	7,000.00	6,259.00	10.6
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	2,476.71	6,000.00	3,523.29	41.3
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	450.00	1,000.00	550.00	45.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	6,247.00	25,000.00	18,753.00	25.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.00	400.00	6,500.00	6,100.00	6.2
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	.00	7,600.00	7,600.00	.0
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	.00	2,490.00	6,000.00	3,510.00	41.5
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	200.00	200.00	.0
2.14-451.40-364.10-000-00	FUNDRAISING	20.00	1,355.00	2,000.00	645.00	67.8
2.14-451.40-380.00-000-00	MISC REVENUE	859.00	4,773.95	25,000.00	20,226.05	19.1
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	20,000.00	20,000.00	.0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	.00	18,600.00	18,600.00	.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	562.59	3,062.99	.00	(3,062.99)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	287,123.00	287,123.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVEN		3,824.59	32,681.40	451,023.00	418,341.60	7.3
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,973.84	25,365.84	29,840.00	4,474.16	85.0
2.14-451.40-490.00-220-00	BEN - FICA	227.49	1,940.53	2,283.00	342.47	85.0
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	513.17	3,310.22	4,795.00	1,484.78	69.0
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	22.31	190.27	.00	(190.27)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	23.49	226.26	291.00	64.74	77.8
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	4.48	42.69	52.00	9.31	82.1
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	224.00	224.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		3,764.78	31,075.81	37,485.00	6,409.19	82.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-315-00	CONFERENCE FEES	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	PRO SVCS - GENERAL	120.75	11,992.51	50,000.00	38,007.49	24.0
2.14-451.40-490.00-411-00	UTIL - WATER & SEWER	1,639.17	6,195.06	14,000.00	7,804.94	44.3
2.14-451.40-490.00-412-00	UTIL - INTERNET COMMUN	153.64	769.12	2,400.00	1,630.88	32.1
2.14-451.40-490.00-415-00	UTIL - TELEPHONE	.00	675.92	2,134.00	1,458.08	31.7
2.14-451.40-490.00-421-00	UTIL - WASTE DISPOSAL	340.17	2,100.55	3,500.00	1,399.45	60.0
2.14-451.40-490.00-430-00	REP & MAINT - EQUIPMENT	37.42	1,377.89	3,500.00	2,122.11	39.4
2.14-451.40-490.00-431-00	REP & MAINT - BUILDING	.00	15.38	100,000.00	99,984.62	.0
2.14-451.40-490.00-431-01	R & M - ARENA	141.03	226.46	.00 (	226.46)	.0
2.14-451.40-490.00-431-02	R & M - ARENA RESTROOMS	.00	1,537.86	.00 (	1,537.86)	.0
2.14-451.40-490.00-431-03	R & M - BARN	.00	9.98	.00 (	9.98)	.0
2.14-451.40-490.00-431-06	R & M - DOCIA/OCEANVIEW	53.03	6,448.10	.00 (	6,448.10)	.0
2.14-451.40-490.00-431-10	R & M - GROUNDS	.00	2,536.11	.00 (	2,536.11)	.0
2.14-451.40-490.00-431-13	R & M - OFFICE	.00	451.72	.00 (	451.72)	.0
2.14-451.40-490.00-431-14	R & M - OSU EXTENSION	.00	1,617.95	.00 (	1,617.95)	.0
2.14-451.40-490.00-431-18	R & M - DORMITORY	.00	14.99	.00 (	14.99)	.0
2.14-451.40-490.00-432-00	REP & MAINT - SITE	.00	17.16	.00 (	17.16)	.0
2.14-451.40-490.00-442-00	RENTAL - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,446.00	3,600.00	2,154.00	40.2
2.14-451.40-490.00-524-00	INS - PROPERTY & CONTENTS	.00	11,505.00	15,000.00	3,495.00	76.7
2.14-451.40-490.00-542-00	ADVERTISING - OTHER	.00	510.00	500.00 (	10.00)	102.0
2.14-451.40-490.00-550-00	COPYING & PRINTING	102.60	673.60	1,000.00	326.40	67.4
2.14-451.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	10.94	2,000.00	1,989.06	.6
2.14-451.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	50.00	50.00	.0
2.14-451.40-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-600-00	SUP - OFFICE	30.47	298.38	1,000.00	701.62	29.8
2.14-451.40-490.00-603-00	SUP - JANITORIAL	231.00	1,271.79	2,000.00	728.21	63.6
2.14-451.40-490.00-604-00	SUP - MACHINERY & EQUIPMENT	308.17	1,283.56	2,000.00	716.44	64.2
2.14-451.40-490.00-606-00	EVENT FOOD	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-609-00	SUP - OTHER	73.50	73.50	700.00	626.50	10.5
2.14-451.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	807.00	500.00 (	307.00)	161.4
2.14-451.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	500.17	1,000.00	499.83	50.0
2.14-451.40-490.00-615-01	OTHER M&S - VISA FEES	56.57	359.82	1,000.00	640.18	36.0
2.14-451.40-490.00-622-00	UTIL - ELECTRICITY	1,350.50	5,735.34	23,945.00	18,209.66	24.0
2.14-451.40-490.00-623-00	SUP - PROPANE	.00	491.63	2,800.00	2,308.37	17.6
2.14-451.40-490.00-650-00	DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-665-00	SUP - MTR VEH - DIESEL	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	IGS - 2.20 FINANCE	.00	1,380.00	5,519.00	4,139.00	25.0
2.14-451.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	556.00	2,225.00	1,669.00	25.0
2.14-451.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,311.00	5,243.00	3,932.00	25.0
2.14-451.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	793.00	3,170.00	2,377.00	25.0
2.14-451.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,081.00	4,322.00	3,241.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,638.02	66,074.49	259,708.00	193,633.51	25.4
2.14-451.40-490.00-725-00	CAP OUTLAY - BLDG IMPRVMNT	.00	.00	50,000.00	50,000.00	.0
2.14-451.40-490.00-741-00	CAP OUTLAY - MACH & EQUIP	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	100,000.00	100,000.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	8,402.80	97,150.30	472,193.00	375,042.70	20.6
NET EVENT CENTER ADMINISTRATION	(4,578.21)	(64,468.90)	(21,170.00)	43,298.90	(304.5)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>						
<u>REVENUE</u>						
2.14-451.41-335.00-000-00	OTHER - ST. - LOTTERY	.00	.00	54,000.00	54,000.00	.0
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	11,181.00	13,000.00	1,819.00	86.0
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	2,037.50	7,500.00	5,462.50	27.2
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	110.00	1,000.00	890.00	11.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	13,080.47	13,000.00	(80.47)	100.6
2.14-451.41-347.84-000-00	GATE RECEIPTS	132.00	33,325.00	30,000.00	(3,325.00)	111.1
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	.00	420.00	12,000.00	11,580.00	3.5
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	1,645.50	3,000.00	1,354.50	54.9
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	324.00	1,200.00	876.00	27.0
2.14-451.41-364.00-000-00	DONATIONS	.00	45.00	500.00	455.00	9.0
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	18,065.00	23,000.00	4,935.00	78.5
2.14-451.41-380.00-000-00	MISC REVENUE	.00	1,237.00	500.00	(737.00)	247.4
TOTAL COUNTY FAIR - REVENUE		132.00	81,470.47	158,700.00	77,229.53	51.3
<u>EXPENDITURES</u>						
2.14-451.41-490.00-120-00	SAL - IRREGULAR	2,390.16	32,892.54	41,324.00	8,431.46	79.6
2.14-451.41-490.00-220-00	BEN - FICA	182.86	2,516.30	3,161.00	644.70	79.6
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	408.05	2,736.75	5,697.00	2,960.25	48.0
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	17.92	246.72	.00	(246.72)	.0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	28.84	386.60	417.00	30.40	92.7
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	3.36	58.38	76.00	17.62	76.8
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		3,031.19	38,837.29	50,985.00	12,147.71	76.2

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	CONFERENCE FEES	.00	.00	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	PRO SVCS - GENERAL	.00	7,749.04	9,000.00	1,250.96	86.1
2.14-451.41-490.00-335-00	PRO SVCS - FAIR ENTERTAINMENT	.00	32,750.00	30,000.00	(2,750.00)	109.2
2.14-451.41-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	RENTAL - EQUIPMENT	.00	317.00	1,500.00	1,183.00	21.1
2.14-451.41-490.00-523-00	INS - LIABILITY - PRO	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	ADVERTISING - OTHER	.00	2,229.50	5,000.00	2,770.50	44.6
2.14-451.41-490.00-550-00	COPYING & PRINTING	.00	6,775.04	9,000.00	2,224.96	75.3
2.14-451.41-490.00-580-00	TRAVEL - MEALS & LODGING	.00	3,337.30	3,000.00	(337.30)	111.2
2.14-451.41-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	230.28	500.00	269.72	46.1
2.14-451.41-490.00-595-00	POSTAGE	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
2.14-451.41-490.00-603-00	SUP - JANITORIAL	.00	2,864.48	2,000.00	(864.48)	143.2
2.14-451.41-490.00-606-00	EVENT FOOD	.00	121.32	250.00	128.68	48.5
2.14-451.41-490.00-609-00	SUP - OTHER	.00	814.70	1,500.00	685.30	54.3
2.14-451.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	658.00	500.00	(158.00)	131.6
2.14-451.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	3,807.33	2,000.00	(1,807.33)	190.4
2.14-451.41-490.00-645-00	OTHER SVCS - AWARDS & TROPHIES	.00	1,236.45	1,000.00	(236.45)	123.7
2.14-451.41-490.00-650-00	DUES - MEMBERSHIP	800.00	800.00	800.00	.00	100.0
2.14-451.41-490.00-845-00	OTHER SVCS - AWARD PREMIUMS	.00	14,000.00	16,000.00	2,000.00	87.5
TOTAL MATERIALS & SERVICES EXPENDITURES		800.00	77,690.44	86,545.00	8,854.56	89.8
TOTAL COUNTY FAIR - EXPENDITURES		3,831.19	116,527.73	137,530.00	21,002.27	84.7
NET COUNTY FAIR -		(3,699.19)	(35,057.26)	21,170.00	56,227.26	(165.6)
FUND NET REVENUE OVER EXPENDITURES		(8,277.40)	(99,526.16)	.00	99,526.16	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	30,096.02	180,418.55	300,000.00	119,581.45	60.1
2.17-424.20-341.61-000-00	FEES - NSF	.00	10.00	.00	(10.00)	.0
2.17-424.20-380.00-000-00	MISC REVENUE	.00	3.00	.00	(3.00)	.0
2.17-424.20-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	24,616.00	24,616.00	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	30,096.02	180,431.55	324,616.00	144,184.45	55.6
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	11,777.00	60,369.19	151,252.00	90,882.81	39.9
2.17-424.20-490.00-120-00	SAL - IRREGULAR	8,859.50	25,764.50	12,560.00	(13,204.50)	205.1
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	3,271.88	16,359.40	43,605.00	27,245.60	37.5
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	14.33	71.65	163.00	91.35	44.0
2.17-424.20-490.00-220-00	BEN - FICA	1,569.19	6,542.07	12,608.00	6,065.93	51.9
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,976.88	8,530.18	24,336.00	15,805.82	35.1
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	148.49	626.06	.00	(626.06)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	135.23	533.46	833.00	299.54	64.0
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	15.80	67.03	145.00	77.97	46.2
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	27,768.30	118,863.54	247,731.00	128,867.46	48.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	PRO SVCS - TRAINING & ED	386.94	386.94	1,700.00	1,313.06	22.8
2.17-424.20-490.00-330-00	PRO SVCS - GENERAL	288.20	1,125.70	2,000.00	874.30	56.3
2.17-424.20-490.00-330-01	PRO SVCS - JOCO BLDG OFFICIAL	.00	9,999.00	3,300.00	(6,699.00)	303.0
2.17-424.20-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	72.50	.00	(72.50)	.0
2.17-424.20-490.00-350-00	PRO SVCS - SURCHARGE FEES	3,238.05	12,301.32	25,000.00	12,698.68	49.2
2.17-424.20-490.00-390-00	PRO SVCS - BANK FEES	52.82	226.21	600.00	373.79	37.7
2.17-424.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	59.97	589.23	1,800.00	1,210.77	32.7
2.17-424.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,313.00	2,730.00	1,417.00	48.1
2.17-424.20-490.00-524-00	PROPERTY INS - BUILDING	.00	301.00	314.00	13.00	95.9
2.17-424.20-490.00-550-00	COPYING & PRINTING	41.79	374.19	1,000.00	625.81	37.4
2.17-424.20-490.00-580-00	TRAVEL - MEALS & LODGING	44.00	44.00	600.00	556.00	7.3
2.17-424.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	5,000.00	5,000.00	.0
2.17-424.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	296.31	436.11	500.00	63.89	87.2
2.17-424.20-490.00-595-00	POSTAGE	6.99	314.67	1,100.00	785.33	28.6
2.17-424.20-490.00-600-00	SUP - OFFICE	.00	723.75	950.00	226.25	76.2
2.17-424.20-490.00-615-00	OTHER MATERIALS & SERVICES	6.00	466.18	250.00	(216.18)	186.5
2.17-424.20-490.00-640-00	BOOKS & PERIODICALS	.00	.00	900.00	900.00	.0
2.17-424.20-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	IGS - 2.20 FINANCE	.00	1,014.00	4,056.00	3,042.00	25.0
2.17-424.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	409.00	1,635.00	1,226.00	25.0
2.17-424.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	963.00	3,853.00	2,890.00	25.0
2.17-424.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,927.00	7,706.00	5,779.00	25.0
2.17-424.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,471.00	5,885.00	4,414.00	25.0
2.17-424.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	583.00	2,330.00	1,747.00	25.0
2.17-424.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	794.00	3,176.00	2,382.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,421.07	35,834.80	76,885.00	41,050.20	46.6
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN		32,189.37	154,698.34	324,616.00	169,917.66	47.7
NET COMMUNITY DEVELOP - BUILDING		(2,093.35)	25,733.21	.00	(25,733.21)	.0
FUND NET REVENUE OVER EXPENDITURES		(2,093.35)	25,733.21	.00	(25,733.21)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-441.31-334.00-000-00	VITAL STATISTICS FEES	3,300.00	12,075.00	25,000.00	12,925.00	48.3
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	8,617.00	21,591.00	210,000.00	188,409.00	10.3
2.19-441.31-380.00-000-00	MISC REV - ENV HEALTH	.00	10.00	.00	(10.00)	.0
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	50,384.00	50,384.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		11,917.00	33,676.00	285,384.00	251,708.00	11.8
<u>EXPENDITURES</u>						
2.19-441.31-490.00-110-00	SAL - REGULAR	4,846.27	23,791.09	58,157.00	34,365.91	40.9
2.19-441.31-490.00-120-00	SAL - IRREGULAR	.00	7,032.33	18,751.00	11,718.67	37.5
2.19-441.31-490.00-213-00	BEN - HEALTH INSURANCE	1,562.50	7,812.50	19,125.00	11,312.50	40.9
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	8.18	40.90	98.00	57.10	41.7
2.19-441.31-490.00-220-00	BEN - FICA	364.80	2,328.70	5,883.00	3,554.30	39.6
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	749.20	3,677.96	8,991.00	5,313.04	40.9
2.19-441.31-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	21.60	210.61	.00	(210.61)	.0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	11.32	57.95	141.00	83.05	41.1
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	4.54	28.41	76.00	47.59	37.4
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,568.41	44,980.45	111,799.00	66,818.55	40.2
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	45,593.76	140,000.00	94,406.24	32.6
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	.00	1,154.00	2,410.00	1,256.00	47.9
2.19-441.31-490.00-524-00	INS - PROPERTY	.00	78.00	80.00	2.00	97.5
2.19-441.31-490.00-550-00	COPYING & PRINTING	.00	198.00	600.00	402.00	33.0
2.19-441.31-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	200.00	200.00	.0
2.19-441.31-490.00-595-00	POSTAGE	.00	110.00	600.00	490.00	18.3
2.19-441.31-490.00-600-00	SUP - OFFICE	.00	140.21	1,000.00	859.79	14.0
2.19-441.31-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-615-00	OTHER MATERIALS & SERVICES	6.43	28.40	100.00	71.60	28.4
2.19-441.31-490.00-810-00	DHS ADMIN FEE ENVIRON HEALTH	.00	.00	8,153.00	8,153.00	.0
2.19-441.31-490.00-820-00	IGS - 2.20 FINANCE	.00	872.00	3,488.00	2,616.00	25.0
2.19-441.31-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	352.00	1,406.00	1,054.00	25.0
2.19-441.31-490.00-822-00	IGS - 2.20 COUNSEL	.00	828.00	3,313.00	2,485.00	25.0
2.19-441.31-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	485.00	1,941.00	1,456.00	25.0
2.19-441.31-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,265.00	5,060.00	3,795.00	25.0
2.19-441.31-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	501.00	2,003.00	1,502.00	25.0
2.19-441.31-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	683.00	2,731.00	2,048.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		6.43	52,288.37	173,585.00	121,296.63	30.1
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES		7,574.84	97,268.82	285,384.00	188,115.18	34.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET PUB HLTH - ENVIRONMENTAL	4,342.16	(63,592.82)	.00	63,592.82	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>PUBLIC HEALTH</u>					
	<u>REVENUE</u>					
2.19-441.50-334.10-000-00	GRANTS - ST - PUB HEALTH	44,262.37	174,439.70	575,000.00	400,560.30	30.3
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	1,893.73	5,435.50	30,000.00	24,564.50	18.1
2.19-441.50-335.18-000-50	OTHER- MACCLAIMING FROM STATE	.00	29,963.18	.00	(29,963.18)	.0
2.19-441.50-335.18-000-51	MACCLAIMING MATCH FROM CCH	.00	14,981.50	75,000.00	60,018.50	20.0
2.19-441.50-335.18-000-52	MAC CLAIMING MATCH FROM DHS	.00	.00	75,000.00	75,000.00	.0
	TOTAL PUBLIC HEALTH REVENUE	46,156.10	224,819.88	755,000.00	530,180.12	29.8
	<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	MACCLAIMING MATCH TO DHS	.00	14,981.50	75,000.00	60,018.50	20.0
2.19-441.50-490.00-330-02	MAC CLAIMING MATCH TO CCH	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	1,893.73	5,435.50	30,000.00	24,564.50	18.1
2.19-441.50-490.00-330-22	PRO SVCS - MACCLAIMING TO CCH	.00	29,963.18	.00	(29,963.18)	.0
2.19-441.50-490.00-335-00	PRO SVCS - CCH PUBLIC HEALTH	.00	130,177.33	575,000.00	444,822.67	22.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,893.73	180,557.51	755,000.00	574,442.49	23.9
	TOTAL PUBLIC HEALTH EXPENDITURES	1,893.73	180,557.51	755,000.00	574,442.49	23.9
	NET PUBLIC HEALTH	44,262.37	44,262.37	.00	(44,262.37)	.0
	FUND NET REVENUE OVER EXPENDITURES	48,604.53	(19,330.45)	.00	19,330.45	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	.00	21,495.00	85,966.00	64,471.00	25.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	.00	95,300.00	95,300.00	.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	.00	20,806.00	83,223.00	62,417.00	25.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	60.00	238.00	178.00	25.2
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	.00	350.00	1,399.00	1,049.00	25.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	.00	2,567.00	10,267.00	7,700.00	25.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	.00	309.00	1,235.00	926.00	25.0
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	.00	517.00	2,068.00	1,551.00	25.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	.00	37.00	147.00	110.00	25.2
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,081.00	4,322.00	3,241.00	25.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	.00	794.00	3,176.00	2,382.00	25.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	.00	683.00	2,731.00	2,048.00	25.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	763.00	3,053.00	2,290.00	25.0
2.20-400.00-390.88-233-00	IGS - 2.33 BLDNG REP & CONSTR	.00	622.00	2,488.00	1,866.00	25.0
TOTAL COMMISSIONERS REVENUE		.00	50,084.00	295,613.00	245,529.00	16.9
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	8,557.86	8,557.86	205,386.00	196,828.14	4.2
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	3,600.00	43,200.00	39,600.00	8.3
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	15.83	15.83	190.00	174.17	8.3
2.20-400.00-490.00-220-00	BEN - FICA	641.85	641.85	15,712.00	15,070.15	4.1
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	441.02	441.02	10,584.00	10,142.98	4.2
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	9.72	9.72	248.00	238.28	3.9
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	5.85	5.85	94.00	88.15	6.2
TOTAL PERSONAL SERVICES EXPENDITURES		13,272.13	13,272.13	275,414.00	262,141.87	4.8
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	490.00	2,200.00	1,710.00	22.3
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	.00	459.68	600.00	140.32	76.6
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	1,196.00	2,400.00	1,204.00	49.8
2.20-400.00-490.00-524-00	PROPERTY INS	.00	.00	500.00	500.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	.00	.00	1,200.00	1,200.00	.0
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	464.60	1,598.98	1,600.00	1.02	99.9
2.20-400.00-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,300.00	4,300.00	.0
2.20-400.00-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	3,000.00	3,000.00	.0
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	64.68	3,000.00	2,935.32	2.2
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	18.15	835.00	900.00	65.00	92.8
2.20-400.00-490.00-600-00	SUP - OFFICE	21.98	46.97	150.00	103.03	31.3
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	119.00	155.00	200.00	45.00	77.5
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	(60.58)	24.10	149.00	124.90	16.2
TOTAL MATERIALS & SERVICES EXPENDITURES		563.15	4,870.41	20,199.00	15,328.59	24.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	13,835.28	18,142.54	295,613.00	277,470.46	6.1
NET COMMISSIONERS	(13,835.28)	31,941.46	.00	(31,941.46)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	15,766.00	63,060.00	47,294.00	25.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	15,262.00	61,047.00	45,785.00	25.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	44.00	175.00	131.00	25.1
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	257.00	1,026.00	769.00	25.1
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,884.00	7,532.00	5,648.00	25.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	227.00	906.00	679.00	25.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	379.00	1,517.00	1,138.00	25.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	793.00	3,170.00	2,377.00	25.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	583.00	2,330.00	1,747.00	25.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	501.00	2,003.00	1,502.00	25.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	560.00	2,239.00	1,679.00	25.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	.00	140.76	.00	(140.76)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	456.00	1,825.00	1,369.00	25.0
TOTAL BOC OFFICE REVENUE		.00	36,903.76	147,032.00	110,128.24	25.1
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.12	34,909.62	83,900.00	48,990.38	41.6
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	5,400.00	5,400.00	.0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,874.99	9,374.95	22,950.00	13,575.05	40.9
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	29.95	118.00	88.05	25.4
2.20-411.10-490.00-220-00	BEN - FICA	527.82	2,635.20	6,831.00	4,195.80	38.6
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.96	5,396.91	12,971.00	7,574.09	41.6
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.36	138.85	.00	(138.85)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.66	157.83	368.00	210.17	42.9
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.59	27.66	84.00	56.34	32.9
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	670.00	670.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		10,545.49	52,670.97	133,292.00	80,621.03	39.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	.00	72.32	500.00	427.68	14.5
2.20-411.10-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00 GEN LIAB INS - BOC	.00	595.00	1,240.00	645.00	48.0
2.20-411.10-490.00-524-00 PROPERTY INS - BOC	.00	478.00	.00	(478.00)	.0
2.20-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00 COPYING & PRINTING	140.90	437.88	800.00	362.12	54.7
2.20-411.10-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	16.20	500.00	483.80	3.2
2.20-411.10-490.00-595-00 POSTAGE	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00 SUP - OFFICE	40.94	224.78	1,200.00	975.22	18.7
2.20-411.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
2.20-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	110.92	144.30	300.00	155.70	48.1
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	35.00	200.00	165.00	17.5
2.20-411.10-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	292.76	2,003.48	13,740.00	11,736.52	14.6
TOTAL BOC OFFICE EXPENDITURES	10,838.25	54,674.45	147,032.00	92,357.55	37.2
NET BOC OFFICE	(10,838.25)	(17,770.69)	.00	17,770.69	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	27,451.00	109,793.00	82,342.00	25.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	26,573.00	106,290.00	79,717.00	25.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	76.00	304.00	228.00	25.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	447.00	1,787.00	1,340.00	25.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,280.00	13,113.00	9,833.00	25.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	394.00	1,577.00	1,183.00	25.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	660.00	2,641.00	1,981.00	25.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	1,362.00	5,448.00	4,086.00	25.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,380.00	5,519.00	4,139.00	25.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,014.00	4,056.00	3,042.00	25.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	872.00	3,488.00	2,616.00	25.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	975.00	3,899.00	2,924.00	25.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	752.00	3,007.00	2,255.00	25.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	795.00	3,178.00	2,383.00	25.0
TOTAL ACCOUNTING REVENUE		.00	66,082.00	264,302.00	198,220.00	25.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	9,221.54	41,065.70	116,664.00	75,598.30	35.2
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	80.00	.00	(80.00)	.0
2.20-415.12-490.00-130-00	SAL - OVERTIME	.00	84.35	.00	(84.35)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,450.00	11,268.92	30,600.00	19,331.08	36.8
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	47.20	129.00	81.80	36.6
2.20-415.12-490.00-220-00	BEN - FICA	698.28	3,122.37	8,925.00	5,802.63	35.0
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	577.92	3,196.87	25,952.00	22,755.13	12.3
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	69.16	307.93	.00	(307.93)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.44	28.92	83.00	54.08	34.8
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.51	35.19	100.00	64.81	35.2
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	875.00	875.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		13,041.60	59,237.45	183,328.00	124,090.55	32.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	PRO SVCS - TRAINING & ED	130.00	559.00	1,260.00	701.00	44.4
2.20-415.12-490.00-325-00	PRO SVCS - AUDIT & ACCTG	.00	17,500.00	60,000.00	42,500.00	29.2
2.20-415.12-490.00-390-00	BANK FEES - A/P	107.66	505.89	1,150.00	644.11	44.0
2.20-415.12-490.00-438-00	REP & MAINT - SOFTWARE	.00	547.50	6,500.00	5,952.50	8.4
2.20-415.12-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,069.00	2,215.00	1,146.00	48.3
2.20-415.12-490.00-541-00	ADVERTISING - LEGAL	1,020.50	1,020.50	3,000.00	1,979.50	34.0
2.20-415.12-490.00-550-00	COPYING & PRINTING	.00	284.36	800.00	515.64	35.6
2.20-415.12-490.00-580-00	TRAVEL - MEALS & LODGING	320.03	998.96	2,400.00	1,401.04	41.6
2.20-415.12-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	525.00	525.00	.0
2.20-415.12-490.00-584-00	TRAVEL - TRANSPORTATION	3.00	3.00	650.00	647.00	.5
2.20-415.12-490.00-595-00	POSTAGE	108.00	326.00	1,000.00	674.00	32.6
2.20-415.12-490.00-600-00	SUP - OFFICE	.00	771.36	1,000.00	228.64	77.1
2.20-415.12-490.00-615-00	OTHER MATERIALS & SERVICES	226.77	270.68	274.00	3.32	98.8
2.20-415.12-490.00-650-00	DUES - MEMBERSHIP	.00	370.00	200.00	(170.00)	185.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,915.96	24,226.25	80,974.00	56,747.75	29.9
TOTAL ACCOUNTING EXPENDITURES		14,957.56	83,463.70	264,302.00	180,838.30	31.6
NET ACCOUNTING		(14,957.56)	(17,381.70)	.00	17,381.70	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	26,074.00	104,290.00	78,216.00	25.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	25,234.00	100,963.00	75,729.00	25.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	424.00	1,697.00	1,273.00	25.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,114.00	12,456.00	9,342.00	25.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	375.00	1,498.00	1,123.00	25.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	627.00	2,509.00	1,882.00	25.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,311.00	5,243.00	3,932.00	25.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	963.00	3,853.00	2,890.00	25.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	828.00	3,313.00	2,485.00	25.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	926.00	3,704.00	2,778.00	25.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	755.00	3,019.00	2,264.00	25.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	60,682.00	242,747.00	182,065.00	25.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,945.78	54,649.62	131,345.00	76,695.38	41.6
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,325.00	11,625.00	28,458.00	16,833.00	40.9
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	50.80	146.00	95.20	34.8
2.20-415.30-490.00-220-00	BEN - FICA	826.26	4,125.23	10,048.00	5,922.77	41.1
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	14,241.73	34,229.00	19,987.27	41.6
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	113.02	.00	(113.02)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.30	41.74	112.00	70.26	37.3
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.94	33.46	90.00	56.54	37.2
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		16,974.92	84,880.60	205,413.00	120,532.40	41.3

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	800.00	800.00	.0
2.20-415.30-490.00-320-00	PRO SVCS - LEGAL	2,075.00	8,150.00	24,000.00	15,850.00	34.0
2.20-415.30-490.00-330-00	PRO SVCS - CONSULTING	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	GEN LIAB INS - COUNSEL	.00	982.00	2,034.00	1,052.00	48.3
2.20-415.30-490.00-541-00	ADVERTISING - LEGAL	28.50	28.50	1,000.00	971.50	2.9
2.20-415.30-490.00-550-00	COPYING & PRINTING	70.45	312.45	2,000.00	1,687.55	15.6
2.20-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	52.00	338.69	1,100.00	761.31	30.8
2.20-415.30-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	145.80	452.20	900.00	447.80	50.2
2.20-415.30-490.00-595-00	POSTAGE	28.55	36.40	500.00	463.60	7.3
2.20-415.30-490.00-600-00	SUP - OFFICE	199.02	457.45	1,300.00	842.55	35.2
2.20-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	12.85	56.78	500.00	443.22	11.4
2.20-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,612.17	10,814.47	37,334.00	26,519.53	29.0
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR		19,587.09	95,695.07	242,747.00	147,051.93	39.4
NET ADMIN - COUNTY COUNSEL		(19,587.09)	(35,013.07)	.00	35,013.07	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	11,034.00	44,129.00	33,095.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	10,711.00	42,842.00	32,131.00	25.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	31.00	123.00	92.00	25.2
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	180.00	720.00	540.00	25.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,322.00	5,282.00	3,960.00	25.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	266.00	1,065.00	799.00	25.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	556.00	2,225.00	1,669.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	409.00	1,635.00	1,226.00	25.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	352.00	1,406.00	1,054.00	25.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	320.00	1,281.00	961.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	25,232.00	100,910.00	75,678.00	25.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,643.22	23,980.23	55,720.00	31,739.77	43.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,250.00	6,250.00	15,300.00	9,050.00	40.9
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	32.75	79.00	46.25	41.5
2.20-415.50-490.00-220-00	BEN - FICA	350.50	1,810.95	4,263.00	2,452.05	42.5
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	6,249.25	14,521.00	8,271.75	43.0
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	92.30	.00	(92.30)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.16	15.68	40.00	24.32	39.2
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.41	17.10	50.00	32.90	34.2
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	418.00	418.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,466.86	38,448.26	90,391.00	51,942.74	42.5
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	64.94	321.43	800.00	478.57	40.2
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	273.75	3,200.00	2,926.25	8.6
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	1,478.00	850.00	(628.00)	173.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	284.36	924.00	639.64	30.8
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	428.14	800.00	371.86	53.5
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	109.99	327.97	1,100.00	772.03	29.8
2.20-415.50-490.00-600-00	SUP - OFFICE	7.95	750.35	1,500.00	749.65	50.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	900.00	900.00	.00	100.0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	104.43	126.40	100.00	(26.40)	126.4
TOTAL MATERIALS & SERVICES EXPENDITURES		287.31	4,890.40	10,519.00	5,628.60	46.5
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		7,754.17	43,338.66	100,910.00	57,571.34	43.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(7,754.17)	(18,106.66)	.00	18,106.66	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>						
<u>REVENUE</u>						
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	585.92	2,200.00	1,614.08	26.6
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	39,827.00	159,293.00	119,466.00	25.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	38,553.00	154,212.00	115,659.00	25.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	111.00	442.00	331.00	25.1
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	648.00	2,593.00	1,945.00	25.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	4,757.00	19,025.00	14,268.00	25.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	572.00	2,288.00	1,716.00	25.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	958.00	3,832.00	2,874.00	25.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,471.00	5,885.00	4,414.00	25.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,265.00	5,060.00	3,795.00	25.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	1,414.00	5,657.00	4,243.00	25.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	1,153.00	4,611.00	3,458.00	25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		.00	91,365.92	365,300.00	273,934.08	25.0
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	19,450.27	71,449.52	160,000.00	88,550.48	44.7
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	1,969.25	9,826.61	33,000.00	23,173.39	29.8
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	2,242.50	27,030.00	24,787.50	8.3
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	1,478.00	3,060.00	1,582.00	48.3
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	68,810.00	68,810.00	.0
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00	.0
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	9,869.99	29,554.73	46,920.00	17,365.27	63.0
TOTAL MATERIALS & SERVICES EXPENDITURES		31,289.51	114,551.36	341,320.00	226,768.64	33.6
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	23,980.00	23,980.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	23,980.00	23,980.00	.0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		31,289.51	114,551.36	365,300.00	250,748.64	31.4
NET ADMIN - INFO TECH / TELECOM		(31,289.51)	(23,185.44)	.00	23,185.44	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	57,918.00	231,669.00	173,751.00	25.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	231.00	924.00	693.00	25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	183.00	732.00	549.00	25.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	770.00	3,080.00	2,310.00	25.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	289.00	1,155.00	866.00	25.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,927.00	7,706.00	5,779.00	25.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	485.00	1,941.00	1,456.00	25.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		.00	61,803.00	247,207.00	185,404.00	25.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	4,510.26	22,535.61	54,471.00	31,935.39	41.4
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,645.00	8,225.00	25,245.00	17,020.00	32.6
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	54.05	51.00	(3.05)	106.0
2.20-419.41-490.00-220-00	BEN - FICA	312.36	1,560.60	4,167.00	2,606.40	37.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	697.28	3,484.06	8,421.00	4,936.94	41.4
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	17.26	137.41	.00	(137.41)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	72.38	361.93	905.00	543.07	40.0
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.73	24.42	66.00	41.58	37.0
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	409.00	409.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,270.08	36,383.08	93,735.00	57,351.92	38.8
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	682.00	682.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,347.25	5,383.10	17,140.00	11,756.90	31.4
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	537.76	1,900.00	1,362.24	28.3
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	1,051.55	3,922.13	10,800.00	6,877.87	36.3
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	9.40	1,000.00	990.60	.9
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	304.61	14,194.69	25,000.00	10,805.31	56.8
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	1,000.00	2,150.00	1,150.00	46.5
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	66.00	100.00	34.00	66.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	170.76	3,111.25	7,000.00	3,888.75	44.5
2.20-419.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	239.99	.00	(239.99)	.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	150.90	1,358.90	7,300.00	5,941.10	18.6
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	766.12	20,404.89	79,000.00	58,595.11	25.8
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,791.19	50,228.11	153,472.00	103,243.89	32.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		11,061.27	86,611.19	247,207.00	160,595.81	35.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	(11,061.27)	(24,808.19)	.00	24,808.19	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(109,323.13)</u>	<u>(104,324.29)</u>	<u>.00</u>	<u>104,324.29</u>	<u>.0</u>

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>						
<u>REVENUE</u>						
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	.00	40,000.00	40,000.00	.0
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	254,207.00	254,207.00	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	.00	.00	294,207.00	294,207.00	.0
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	3,360.16	3,360.16	75,230.00	71,869.84	4.5
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	2,244.99	2,244.99	28,305.00	26,060.01	7.9
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	5.56	145.00	139.44	3.8
2.21-419.40-490.00-220-00	BEN - FICA	252.98	252.98	5,755.00	5,502.02	4.4
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	252.57	252.57	11,631.00	11,378.43	2.2
2.21-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	16.92	16.92	.00	(16.92)	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMP	55.66	55.66	1,250.00	1,194.34	4.5
2.21-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.47	3.47	92.00	88.53	3.8
2.21-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	564.00	564.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,192.31	6,192.31	122,972.00	116,779.69	5.0
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	3,244.12	46,824.85	40,000.00	(6,824.85)	117.1
2.21-419.40-490.00-521-00	GEN LIAB INS	.00	1,190.00	2,210.00	1,020.00	53.9
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	913.00	913.00	.0
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	795.00	3,178.00	2,383.00	25.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	.00	320.00	1,281.00	961.00	25.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	755.00	3,019.00	2,264.00	25.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	.00	1,153.00	4,611.00	3,458.00	25.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	456.00	1,825.00	1,369.00	25.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	622.00	2,488.00	1,866.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,244.12	52,115.85	59,525.00	7,409.15	87.6
2.21-419.40-490.00-745-45	CAP - OTHER	.00	10,034.10	30,000.00	19,965.90	33.5
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	10,034.10	30,000.00	19,965.90	33.5
2.21-419.40-490.00-849-00	PRINCIPAL PAYMENTS	11,417.21	11,417.21	11,417.00	(.21)	100.0
2.21-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	5,292.79	5,292.79	5,293.00	.21	100.0
	TOTAL DEBT SERVICE EXPENDITURES	16,710.00	16,710.00	16,710.00	.00	100.0
2.21-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	65,000.00	65,000.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	26,146.43	85,052.26	294,207.00	209,154.74	28.9
NET BLDG REPAIR/CONSTRUCT PROJECTS	(26,146.43)	(85,052.26)	.00	85,052.26	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	.00	.00	215,000.00	215,000.00	.0
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	91,411.00	91,411.00	.0
	TOTAL GENERAL SERVICES REVENUE	.00	.00	306,411.00	306,411.00	.0
<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	.00	140.76	.00	(140.76)	.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	.00	.00	50,000.00	50,000.00	.0
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	.00	15,000.00	15,000.00	.0
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	496.00	1,100.00	604.00	45.1
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	21,749.00	22,000.00	251.00	98.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	10,306.34	38,305.58	95,000.00	56,694.42	40.3
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	.00	.00	8,000.00	8,000.00	.0
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	.00	20,000.00	20,000.00	.0
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	.00	.00	2,000.00	2,000.00	.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	1,101.26	3,069.63	19,000.00	15,930.37	16.2
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	975.00	3,899.00	2,924.00	25.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	926.00	3,704.00	2,778.00	25.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	1,414.00	5,657.00	4,243.00	25.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	560.00	2,239.00	1,679.00	25.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	763.00	3,053.00	2,290.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	11,407.60	68,398.97	274,152.00	205,753.03	25.0
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	11,407.60	68,398.97	306,411.00	238,012.03	22.3
	NET GENERAL SERVICES	(11,407.60)	(68,398.97)	.00	68,398.97	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.21-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	.00	80,000.00	80,000.00	.0
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00	.0
2.21-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	.00	10,000.00	10,000.00	.0
2.21-490.00-391.00-000-00	TRAN IN - 2.22 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
2.21-490.00-392.20-000-00	SALES OF VEHICLES	.00	9,855.15	.00	(9,855.15)	.0
2.21-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	795.10	.00	(795.10)	.0
TOTAL VEHICLE REPLACEMENT REVENUE		.00	10,650.25	418,000.00	407,349.75	2.6
<u>EXPENDITURES</u>						
2.21-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	775.25	1,000.00	224.75	77.5
2.21-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	116.00	200.00	84.00	58.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	752.00	3,007.00	2,255.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	1,643.25	4,207.00	2,563.75	39.1
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	29,181.18	29,181.18	204,000.00	174,818.82	14.3
TOTAL CAPITAL OUTLAY EXPENDITURES		29,181.18	29,181.18	204,000.00	174,818.82	14.3
2.21-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	100,000.00	100,000.00	.0
2.21-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
TOTAL CONTINGENCY		.00	.00	109,793.00	109,793.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES		29,181.18	30,824.43	418,000.00	387,175.57	7.4
NET VEHICLE REPLACEMENT		(29,181.18)	(20,174.18)	.00	20,174.18	.0
FUND NET REVENUE OVER EXPENDITURES		(66,735.21)	(173,625.41)	.00	173,625.41	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	41,789.05	.00	(41,789.05)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	192.88	1,243.07	.00	(1,243.07)	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	192.88	43,032.12	300,000.00	256,967.88	14.3
<u>EXPENDITURES</u>						
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	41,789.05	.00	(41,789.05)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	41,789.05	.00	(41,789.05)	.0
2.22-490.00-491.00-000-00	TRAN TO - 2.21 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	41,789.05	300,000.00	258,210.95	13.9
	NET VEHICLE REPLACEMENT	192.88	1,243.07	.00	(1,243.07)	.0
	FUND NET REVENUE OVER EXPENDITURES	192.88	1,243.07	.00	(1,243.07)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD CAP IMP</u>					
	<u>REVENUE</u>					
2.24-431.00-361.09-000-00	INT REV - ROAD	58,202.84	337,050.46	.00	(337,050.46)	.0
2.24-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAP IMP REVENUE	58,202.84	337,050.46	35,000,000.00	34,662,949.54	1.0
	<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.30	1.25	.00	(1.25)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.30	1.25	.00	(1.25)	.0
2.24-431.00-491.15-000-00	TRAN TO - 3.10 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAP IMP EXPENDITURES	.30	1.25	35,000,000.00	34,999,998.75	.0
	NET ROAD CAP IMP	58,202.54	337,049.21	.00	(337,049.21)	.0
	FUND NET REVENUE OVER EXPENDITURES	58,202.54	337,049.21	.00	(337,049.21)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CABLE TV PEG ACCESS</u>					
	<u>REVENUE</u>					
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	4,687.80	4,687.80	10,000.00	5,312.20	46.9
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	68.93	357.53	.00	(357.53)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	15,000.00	15,000.00	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	4,756.73	5,045.33	25,000.00	19,954.67	20.2
	<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET CABLE TV PEG ACCESS	4,756.73	5,045.33	.00	(5,045.33)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,756.73	5,045.33	.00	(5,045.33)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-391.99-000-00	ALLOCATED INTEREST	5.12	15.07	.00	(15.07)	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	40,000.00	40,000.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	5.12	15.07	40,000.00	39,984.93	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	1,633.71	14,687.75	.00	(14,687.75)	.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	4,180.00	.00	(4,180.00)	.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	.00	22.24	.00	(22.24)	.0
2.33-419.40-490.00-220-00	BEN - FICA	123.35	1,108.96	.00	(1,108.96)	.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	252.57	2,270.63	.00	(2,270.63)	.0
2.33-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	3.97	86.82	.00	(86.82)	.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	27.26	236.88	.00	(236.88)	.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	1.55	14.00	.00	(14.00)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,042.41	22,607.28	.00	(22,607.28)	.0
2.33-419.40-491.00-000-00	TRAN TO - 2.21 BLDG CONSTR/REP	.00	.00	40,000.00	40,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS EX	2,042.41	22,607.28	40,000.00	17,392.72	56.5
	NET REPAIR & CONSTRUCTION PROJECTS	(2,037.29)	(22,592.21)	.00	22,592.21	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,037.29)	(22,592.21)	.00	22,592.21	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

CURRY PUB TRANS SVC DIST-2.39

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>						
<u>REVENUE</u>						
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	.00	33,850.00	67,700.00	33,850.00	50.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	85,067.00	229,500.00	144,433.00	37.1
2.39-415.16-331.22-000-00	GRANTS - STATE-STIP DISCRETION	.00	.00	280,000.00	280,000.00	.0
2.39-415.16-334.00-000-10	GR-FED-ODOT-20.526 5339 5 BUS	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	27,005.00	27,005.00	108,018.00	81,013.00	25.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	.00	194,572.00	194,572.00	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	3,021.49	11,004.94	60,000.00	48,995.06	18.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	28.30	211.68	.00	(211.68)	.0
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	.00	4,000.00	4,000.00	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		30,054.79	157,138.62	1,076,790.00	919,651.38	14.6
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	31,850.00	65,700.00	33,850.00	48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	.00	194,572.00	194,572.00	.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,005.00	27,005.00	108,018.00	81,013.00	25.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	85,067.00	229,500.00	144,433.00	37.1
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	150.00	150.00	700.00	550.00	21.4
2.39-415.16-490.00-626-00	SUP - GAS	946.48	5,553.50	39,000.00	33,446.50	14.2
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	2,075.01	5,451.44	21,000.00	15,548.56	26.0
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		30,176.49	157,326.94	665,790.00	508,463.06	23.6
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-490.00-742-20	CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	411,000.00	411,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES		30,176.49	157,326.94	1,076,790.00	919,463.06	14.6
NET SPECIAL DIST - PUBLIC TRANSIT		(121.70)	(188.32)	.00	188.32	.0
FUND NET REVENUE OVER EXPENDITURES		(121.70)	(188.32)	.00	188.32	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	.00	58,823.00	58,823.00	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVEN	.00	.00	58,823.00	58,823.00	.0
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.57	11,017.81	30,585.00	19,567.19	36.0
2.50-412.30-490.00-120-12	SAL - IRREGULAR	931.26	4,763.78	1,560.00	(3,203.78)	305.4
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	4,200.00	10,710.00	6,510.00	39.2
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.58	22.94	55.00	32.06	41.7
2.50-412.30-490.00-220-12	BEN - FICA	258.84	1,198.77	2,459.00	1,260.23	48.8
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	526.53	2,439.81	4,970.00	2,530.19	49.1
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	25.55	118.38	.00	(118.38)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.62	11.78	27.00	15.22	43.6
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	4.03	18.45	37.00	18.55	49.9
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,067.98	23,791.72	50,644.00	26,852.28	47.0
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	120.14	180.18	300.00	119.82	60.1
2.50-412.30-490.00-583-12	TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.50-412.30-490.00-600-12	SUP - OFFICE	.00	.00	519.00	519.00	.0
2.50-412.30-490.00-615-12	OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.50-412.30-490.00-820-12	IGS - 2.20 FINANCE	.00	1,362.00	5,448.00	4,086.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	120.14	1,542.18	8,179.00	6,636.82	18.9
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPEND	5,188.12	25,333.90	58,823.00	33,489.10	43.1
	NET VIC ASSIST-#12 VOCA BAS 16.575	(5,188.12)	(25,333.90)	.00	25,333.90	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>						
<u>REVENUE</u>						
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	.00	26,742.00	26,742.00	.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	.00	26,742.00	26,742.00	.0
<u>EXPENDITURES</u>						
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00	.0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	1,088.00	6,000.00	4,912.00	18.1
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	.00	6,410.00	6,410.00	.0
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,880.00	2,880.00	.0
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	168.56	3,917.00	3,748.44	4.3
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	2,650.00	2,650.00	.00	100.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	3,906.56	26,742.00	22,835.44	14.6
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	3,906.56	26,742.00	22,835.44	14.6
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	(3,906.56)	.00	3,906.56	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>VAP VOCA-SST-2018 #14 GRANT</u>					
	<u>REVENUE</u>					
2.50-412.33-331.00-000-14	VAP VOCA-SST 2018 CFDA 16-575	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT REVENUE	.00	.00	5,094.00	5,094.00	.0
	<u>EXPENDITURES</u>					
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	.00	526.00	526.00	.0
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	2,560.00	2,560.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	.00	2,008.00	2,008.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDI	.00	.00	5,094.00	5,094.00	.0
	NET VAP VOCA-SST-2018 #14 GRANT	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>						
<u>REVENUE</u>						
2.50-412.34-331.10-000-15	GRANT-VOCA EXPANSION 16-575	.00	.00	75,788.00	75,788.00	.0
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	.00	75,788.00	75,788.00	.0
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	1,684.17	13,926.89	41,628.00	27,701.11	33.5
2.50-412.34-490.00-213-15	BEN - HEALTH INS	599.99	4,799.99	15,300.00	10,500.01	31.4
2.50-412.34-490.00-214-15	BEN - LIFE INS	3.27	26.19	79.00	52.81	33.2
2.50-412.34-490.00-220-15	BEN - FICA	127.60	1,055.29	3,185.00	2,129.71	33.1
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	260.36	2,341.85	6,436.00	4,094.15	36.4
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	12.62	104.42	.00	(104.42)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	.95	10.29	35.00	24.71	29.4
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	1.21	14.92	50.00	35.08	29.8
	TOTAL PERSONAL SERVICES EXPENDITURES	2,690.17	22,279.84	66,713.00	44,433.16	33.4
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	.00	223.00	1,280.00	1,057.00	17.4
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	860.00	860.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	223.00	9,075.00	8,852.00	2.5
	TOTAL VOCA EXPANSION #15 GRANT EXPENDIT	2,690.17	22,502.84	75,788.00	53,285.16	29.7
	NET VOCA EXPANSION #15 GRANT	(2,690.17)	(22,502.84)	.00	22,502.84	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	760,936.00	1,605,729.00	844,793.00	47.4
2.50-413.90-333.00-000-55	OTHER - ORCCA	.00	74,234.74	.00	(74,234.74)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	.00	835,170.74	1,605,729.00	770,558.26	52.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	17,429.26	200,000.00	182,570.74	8.7
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	.00	21,619.17	5,729.00	(15,890.17)	377.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	39,048.43	205,729.00	166,680.57	19.0
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	279,085.25	1,018,454.13	1,400,000.00	381,545.87	72.8
	TOTAL CAPITAL OUTLAY EXPENDITURES	279,085.25	1,018,454.13	1,400,000.00	381,545.87	72.8
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	279,085.25	1,057,502.56	1,605,729.00	548,226.44	65.9
	NET BROOKINGS HEADSTART #55 GRANT	(279,085.25)	(222,331.82)	.00	222,331.82	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>JUSTICE REINVESTMENT 15-17</u>					
	<u>EXPENDITURES</u>					
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	150.00	713.00	.00	(713.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	713.00	.00	(713.00)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	150.00	713.00	.00	(713.00)	.0
	NET JUSTICE REINVESTMENT 15-17	(150.00)	(713.00)	.00	713.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>						
<u>REVENUE</u>						
2.50-423.51-399.03-000-35	RESTRICTED FUND BALANCE 17-19	.00	.00	70,015.00	70,015.00	.0
	TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	.00	70,015.00	70,015.00	.0
<u>EXPENDITURES</u>						
2.50-423.51-490.00-120-35	SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	BEN - FICA	.00	.00	931.00	931.00	.0
2.50-423.51-490.00-230-35	BEN - PERS-COUNTY PORTION	.00	.00	1,881.00	1,881.00	.0
2.50-423.51-490.00-260-35	BEN - WORKER'S COMPENSATION	.00	.00	18.00	18.00	.0
2.50-423.51-490.00-290-35	BEN - OR W/C ASSESSMENT	.00	.00	649.00	649.00	.0
2.50-423.51-490.00-295-35	BEN - UNEMPL SELF INS	.00	.00	91.00	91.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
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	9,605.94	40,600.00	30,994.06	23.7
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	9,605.94	54,277.00	44,671.06	17.7
	TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	9,605.94	70,015.00	60,409.06	13.7
	NET JUSTICE REINVESTMENT 17-19	.00	(9,605.94)	.00	9,605.94	.0
	FUND NET REVENUE OVER EXPENDITURES	(287,113.54)	(284,394.06)	.00	284,394.06	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>						
<u>REVENUE</u>						
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	5,652.00	5,652.00	22,608.00	16,956.00	25.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	.00	25,000.00	25,000.00	.0
2.51-412.30-391.99-000-00	ALLOCATED INTEREST	5.71	5.71	.00	(5.71)	.0
	TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE	5,657.71	5,657.71	47,608.00	41,950.29	11.9
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.53	4,721.95	13,108.00	8,386.05	36.0
2.51-412.30-490.00-120-10	SAL - IRREGULAR	190.74	975.72	312.00	(663.72)	312.7
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	1,800.00	4,590.00	2,790.00	39.2
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.97	9.81	24.00	14.19	40.9
2.51-412.30-490.00-220-10	BEN - FICA	94.99	432.21	1,027.00	594.79	42.1
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	193.45	880.86	2,075.00	1,194.14	42.5
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.39	42.75	.00	(42.75)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.96	4.18	11.00	6.82	38.0
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.42	6.29	15.00	8.71	41.9
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,913.45	8,873.77	21,263.00	12,389.23	41.7
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	37.00	147.00	110.00	25.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	292.00	26,345.00	26,053.00	1.1
	TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	1,913.45	9,165.77	47,608.00	38,442.23	19.3
	NET VICTIM ASSIST CFA GRANT #10	3,744.26	(3,508.06)	.00	3,508.06	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT (JUSTCE REINV 17-19)</u>						
<u>REVENUE</u>						
2.51-412.34-335.00-000-15	GR-VAP FROM JSTCE REIVST 17-19	.00	.00	2,884.00	2,884.00	.0
2.51-412.34-399.03-000-15	RESTRICTED FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN	.00	.00	4,884.00	4,884.00	.0
<u>EXPENDITURES</u>						
2.51-412.34-490.00-120-15	SAL - IRREGULAR	.00	.00	3,500.00	3,500.00	.0
2.51-412.34-490.00-220-15	BEN - FICA	.00	.00	1,384.00	1,384.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,884.00	4,884.00	.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN	.00	.00	4,884.00	4,884.00	.0
	NET VAP GRANT (JUSTCE REINV 17-19)	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ELECTIONS CLEAR BALLOT #16</u>					
	<u>REVENUE</u>					
2.51-414.00-399.03-000-16	RESTRICTED FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	.00	30,000.00	30,000.00	.0
	<u>EXPENDITURES</u>					
2.51-414.00-490.00-743-16	CAP OUTLAY-OFFICE EQUIP	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 EXPENDIT	.00	.00	30,000.00	30,000.00	.0
	NET ELECTIONS CLEAR BALLOT #16	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

STATE/OTHER 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	8,809.00	8,809.00	109,125.00	100,316.00	8.1
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
	TOTAL DA #06 - DSART GRANT REVENUE	8,809.00	8,809.00	126,695.00	117,886.00	7.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.80	30,684.25	73,752.00	43,067.75	41.6
2.51-415.30-490.00-120-06	SAL - IRREGULAR	680.00	3,280.00	14,400.00	11,120.00	22.8
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,250.00	6,250.00	14,400.00	8,150.00	43.4
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	21.00	79.00	58.00	26.6
2.51-415.30-490.00-220-06	BEN - FICA	517.46	2,574.69	6,744.00	4,169.31	38.2
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	4,743.78	13,628.00	8,884.22	34.8
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	5.10	51.39	.00	(51.39)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.33	25.87	75.00	49.13	34.5
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.16	20.92	67.00	46.08	31.2
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	9,562.19	47,651.90	123,806.00	76,154.10	38.5
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	157.00	157.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	2,889.00	2,889.00	.0
	TOTAL DA #06 - DSART GRANT EXPENDITURES	9,562.19	47,651.90	126,695.00	79,043.10	37.6
	NET DA #06 - DSART GRANT	(753.19)	(38,842.90)	.00	38,842.90	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CURRY HEALTH FOUNDATION</u>						
<u>REVENUE</u>						
2.51-423.60-399.03-000-55	RESTRICTED FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
	TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	.00	3,000.00	3,000.00	.0
<u>EXPENDITURES</u>						
2.51-423.60-490.00-330-55	PRO SVCS - GENERAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	TOTAL JUV - CURRY HEALTH FOUNDATION EXPE	.00	.00	3,000.00	3,000.00	.0
	NET JUV - CURRY HEALTH FOUNDATION	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	12,000.00	8,000.00	(4,000.00)	150.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL JUV - CCH DONATION REVENUE	.00	12,000.00	15,500.00	3,500.00	77.4
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	120.00	259.70	3,000.00	2,740.30	8.7
2.51-423.61-490.00-342-56	IGS - 1.10 JUV EMPLOYEE SRVCS	8,000.00	8,000.00	8,000.00	.00	100.0
2.51-423.61-490.00-600-56	SUPPLIES	13.00	13.00	4,500.00	4,487.00	.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	8,133.00	8,272.70	15,500.00	7,227.30	53.4
	TOTAL JUV - CCH DONATION EXPENDITURES	8,133.00	8,272.70	15,500.00	7,227.30	53.4
	NET JUV - CCH DONATION	(8,133.00)	3,727.30	.00	(3,727.30)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>JUVENILE - FUNDRAISING</u>					
	<u>REVENUE</u>					
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	.00	6,500.00	6,500.00	.0
	<u>EXPENDITURES</u>					
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	51.00	2,500.00	2,449.00	2.0
2.51-423.62-490.00-606-57	EVENT FOOD	.00	130.22	2,500.00	2,369.78	5.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	225.72	6,500.00	6,274.28	3.5
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	.00	225.72	6,500.00	6,274.28	3.5
	NET JUVENILE - FUNDRAISING	.00	(225.72)	.00	225.72	.0
	FUND NET REVENUE OVER EXPENDITURES	(5,141.93)	(38,849.38)	.00	38,849.38	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>GENERAL EQUIP SELF INSURANCE</u>					
	<u>REVENUE</u>					
2.81-490.00-391.99-000-00	ALLOCATED INTEREST	154.58	821.98	.00	(821.98)	.0
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE REVE	154.58	821.98	100,000.00	99,178.02	.8
2.81-490.00-491.00-000-00	TRAN TO - 3.10 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	.00	100,000.00	100,000.00	.0
	NET GENERAL EQUIP SELF INSURANCE	154.58	821.98	.00	(821.98)	.0
	FUND NET REVENUE OVER EXPENDITURES	154.58	821.98	.00	(821.98)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

ROAD FUND EQUIP SELF-INS-2.85

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD EQUIPMENT SELF INSURANCE</u>					
	<u>REVENUE</u>					
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	.00	1,164,000.00	1,164,000.00	.0
2.85-490.00-491.15-000-00	TRAN TO - 3.10 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,000.00	1,164,000.00	.0
	NET ROAD EQUIPMENT SELF INSURANCE	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>BRIDGE LIGHT MAINT - 3.05</u>					
	<u>REVENUE</u>					
3.05-411.10-364.00-000-00	DONATIONS	.00	200.00	.00	(200.00)	.0
	TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	.00	200.00	.00	(200.00)	.0
	NET BRIDGE LIGHT MAINT - 3.05	.00	200.00	.00	(200.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	200.00	.00	(200.00)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

RESERVES 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	208.72	1,601.13	29,582.00	27,980.87	5.4
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	378.88	1,990.91	.00	(1,990.91)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		587.60	3,592.04	251,106.00	247,513.96	1.4
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	2,170.00	251,106.00	248,936.00	.9
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	2,170.00	251,106.00	248,936.00	.9
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	2,170.00	251,106.00	248,936.00	.9
NET P/R - UNEMPLOYMENT RESERVE		587.60	1,422.04	.00	(1,422.04)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>PERS RESERVE</u>					
	<u>REVENUE</u>					
3.10-416.00-391.00-311-00	TRAN IN - 3.11 PERS RESERVE	.00	.00	220,000.00	220,000.00	.0
	TOTAL PERS RESERVE REVENUE	.00	.00	220,000.00	220,000.00	.0
	<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	NET PERS RESERVE	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROADSIDE IMPROVEMENT RESERVE</u>					
	<u>EXPENDITURES</u>					
3.10-431.00-490.10-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE EXP	.00	.00	25,000.00	25,000.00	.0
	NET ROADSIDE IMPROVEMENT RESERVE	.00	.00	(25,000.00)	(25,000.00)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
3.10-431.10-391.00-000-00	TRAN IN - 1.16 ROADSIDE IMP	.00	.00	25,000.00	25,000.00	.0
	TOTAL E 10 REVENUE	.00	.00	25,000.00	25,000.00	.0
	NET E 10	.00	.00	25,000.00	25,000.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>						
<u>REVENUE</u>						
3.10-431.20-361.09-000-00	INT REV - LGIP 3841 ROAD	.00	.00	372,000.00	372,000.00	.0
3.10-431.20-391.00-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	.00	35,372,000.00	35,372,000.00	.0
<u>EXPENDITURES</u>						
3.10-431.20-490.00-521-00	GEN LIAB INS	.00	757.00	575.00	(182.00)	131.7
3.10-431.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	13,789,439.00	13,789,439.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	757.00	13,790,014.00	13,789,257.00	.0
3.10-431.20-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	16,645,942.00	16,645,942.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00	TRAN TO - 1.10 GF PATROL	.00	.00	1,243,550.00	1,243,550.00	.0
3.10-431.20-491.08-000-02	TRAN TO - 1.10 GF JAIL	.00	.00	148,495.00	148,495.00	.0
3.10-431.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	3,543,999.00	3,543,999.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,936,044.00	4,936,044.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	757.00	35,372,000.00	35,371,243.00	.0
	NET ROAD CAPITAL IMPROVEMENT	.00	(757.00)	.00	757.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>GENERAL EQUIPMENT SELF INS</u>					
	<u>REVENUE</u>					
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENUE	.00	.00	100,000.00	100,000.00	.0
	<u>EXPENDITURES</u>					
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHILCLES	2,145.30	14,232.11	50,000.00	35,767.89	28.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,145.30	14,232.11	100,000.00	85,767.89	14.2
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	2,145.30	14,232.11	100,000.00	85,767.89	14.2
	NET GENERAL EQUIPMENT SELF INS	(2,145.30)	(14,232.11)	.00	14,232.11	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD EQUIPMENT SELF INS</u>					
	<u>REVENUE</u>					
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
	<u>EXPENDITURES</u>					
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	727.15	1,164,000.00	1,163,272.85	.1
	NET ROAD EQUIPMENT SELF INS	.00	(727.15)	.00	727.15	.0
	FUND NET REVENUE OVER EXPENDITURES	(1,557.70)	(14,294.22)	.00	14,294.22	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>P/R - PERS RESERVE</u>					
	<u>REVENUE</u>					
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	400.61	2,119.43	.00	(2,119.43)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE REVENUE	400.61	2,119.43	220,000.00	217,880.57	1.0
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	220,000.00	220,000.00	.0
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	440,000.00	440,000.00	.0
	NET P/R - PERS RESERVE	400.61	2,119.43	(220,000.00)	(222,119.43)	1.0
	FUND NET REVENUE OVER EXPENDITURES	400.61	2,119.43	(220,000.00)	(222,119.43)	1.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

COUNTY SCHOOL FUND - 3.48

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>COUNTY SCHOOL</u>					
	<u>REVENUE</u>					
3.48-415.16-316.10-000-00	TAXES - ELEC CO-OP -SCHOOLS	.00	197,490.25	500,000.00	302,509.75	39.5
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	197,490.25	1,000,000.00	802,509.75	19.8
	<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	INTERGOV PMTS - COUNTY SCHOOLS	.00	197,490.25	1,000,000.00	802,509.75	19.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
	TOTAL COUNTY SCHOOL EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
	NET COUNTY SCHOOL	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,370.52	12,566.18	.00	(12,566.18)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,370.52	12,566.18	51,000.00	38,433.82	24.6
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	2,370.52	12,566.18	.00	(12,566.18)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>TITLE III SRS2008 DOI/BLM</u>					
	<u>REVENUE</u>					
4.65-499.08-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	.00	150,000.00	150,000.00	.0
	<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	100,000.00	100,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
4.65-499.08-491.08-000-13	TRAN TO - GF-SAR 1213-13 SAR	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	150,000.00	150,000.00	.0
	NET TITLE III SRS2008 DOI/BLM	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING NOVEMBER 30, 2019

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>TITLE III - USDA/FS</u>					
	<u>REVENUE</u>					
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	780,000.00	780,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.0
	<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.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	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	625,000.00	625,000.00	.0
	TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
	NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	2,370.52	12,566.18	.00	(12,566.18)	.0