

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	.00	831.02	1,000.00	168.98	83.1
TOTAL BOPTA REVENUE	.00	831.02	1,000.00	168.98	83.1
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	.00	310.56	310.00	(.56)	100.2
1.10-411.30-490.00-110-00 SAL - REGULAR	.00	1,153.46	2,149.00	995.54	53.7
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	.00	380.00	660.00	280.00	57.6
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.00	1.41	3.00	1.59	47.0
1.10-411.30-490.00-220-00 BEN - FICA	.00	111.55	188.00	76.45	59.3
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	336.43	547.00	210.57	61.5
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	1.17	4.00	2.83	29.3
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	1.07	3.00	1.93	35.7
1.10-411.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	16.00	16.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	2,311.65	3,880.00	1,568.35	59.6
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	90.94	150.00	59.06	60.6
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	68.38	82.00	13.62	83.4
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	30.20	31.00	.80	97.4
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	.00	70.05	75.00	4.95	93.4
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	71.96	67.00	(4.96)	107.4
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	48.84	61.00	12.16	80.1
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	28.00	28.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	408.37	1,264.00	855.63	32.3
TOTAL BOPTA EXPENDITURES	.00	2,720.02	5,144.00	2,423.98	52.9
NET BOPTA	.00	( 1,889.00)	( 4,144.00)	( 2,255.00)	( 45.6)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	.00	1,674,078.26	1,625,705.00	( 48,373.26)	103.0
1.10-413.90-311.15-000-00	.00	58,182.87	45,000.00	( 13,182.87)	129.3
1.10-413.90-316.20-000-00	.00	387,370.26	350,000.00	( 37,370.26)	110.7
1.10-413.90-318.20-000-00	.00	143,925.66	130,000.00	( 13,925.66)	110.7
1.10-413.90-321.10-000-00	.00	2,250.00	900.00	( 1,350.00)	250.0
1.10-413.90-322.60-000-00	.00	23,124.00	38,000.00	14,876.00	60.9
1.10-413.90-332.10-000-00	.00	1,122,547.40	500,000.00	( 622,547.40)	224.5
1.10-413.90-332.12-000-00	.00	5,717.00	.00	( 5,717.00)	.0
1.10-413.90-333.00-000-00	.00	1,702,634.00	200,000.00	( 1,502,634.00)	851.3
1.10-413.90-334.00-000-00	.00	13,877.77	13,500.00	( 377.77)	102.8
1.10-413.90-334.10-000-00	.00	6,561.44	7,500.00	938.56	87.5
1.10-413.90-335.60-000-00	.00	19,338.81	22,000.00	2,661.19	87.9
1.10-413.90-335.70-000-00	.00	124,639.15	95,000.00	( 29,639.15)	131.2
1.10-413.90-335.80-000-00	.00	.00	30,000.00	30,000.00	.0
1.10-413.90-335.90-000-00	.00	5,038.13	5,000.00	( 38.13)	100.8
1.10-413.90-336.00-000-00	.00	6,566.05	4,000.00	( 2,566.05)	164.2
1.10-413.90-341.10-000-00	.00	13,848.06	15,000.00	1,151.94	92.3
1.10-413.90-351.10-000-00	.00	75.00	.00	( 75.00)	.0
1.10-413.90-361.10-000-00	.00	72.13	.00	( 72.13)	.0
1.10-413.90-362.50-000-00	.00	7,715.25	.00	( 7,715.25)	.0
1.10-413.90-363.00-000-00	.00	124,283.69	.00	( 124,283.69)	.0
1.10-413.90-380.00-000-00	.00	733,190.98	500.00	( 732,690.98)	14663
1.10-413.90-390.00-000-00	.00	.00	200.00	200.00	.0
1.10-413.90-391.04-000-00	.00	119,059.19	120,000.00	940.81	99.2
1.10-413.90-391.06-000-00	.00	5,485.32	.00	( 5,485.32)	.0
1.10-413.90-391.11-000-00	.00	.00	8,347.00	8,347.00	.0
1.10-413.90-391.49-000-00	.00	127,000.00	127,000.00	.00	100.0
1.10-413.90-391.99-000-00	.00	52,964.48	20,000.00	( 32,964.48)	264.8
1.10-413.90-399.00-000-00	.00	2,412,158.68	2,236,245.00	( 175,913.68)	107.9
1.10-413.90-399.01-000-00	.00	750,000.00	750,000.00	.00	100.0
1.10-413.90-399.03-000-40	.00	.00	100,000.00	100,000.00	.0
1.10-413.90-399.04-000-00	.00	80,000.00	80,000.00	.00	100.0
<b>TOTAL NON - DEPARTMENTAL REVENUE</b>	<b>.00</b>	<b>9,721,703.58</b>	<b>6,523,897.00</b>	<b>( 3,197,806.58)</b>	<b>149.0</b>

EXPENDITURES

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-490.00-110-00 SAL - REGULAR	.00	.00	3,892.00	3,892.00	.0
1.10-413.90-490.00-213-00 BEN - HEALTH INSURANCE	.00	.00	1,000.00	1,000.00	.0
1.10-413.90-490.00-214-00 BEN - LIFE INSURANCE	.00	.00	7.00	7.00	.0
1.10-413.90-490.00-220-00 BEN - FICA	.00	.00	298.00	298.00	.0
1.10-413.90-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	.00	436.00	436.00	.0
1.10-413.90-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	.00	38.00	38.00	.0
1.10-413.90-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	.00	5.00	5.00	.0
1.10-413.90-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	29.00	29.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>5,705.00</b>	<b>5,705.00</b>	<b>.0</b>
1.10-413.90-490.00-310-00 PFP - DOG LICENSES	.00	23,124.00	38,000.00	14,876.00	60.9
1.10-413.90-490.00-310-01 PRO SERVICES - TRAINING	.00	.00	250.00	250.00	.0
1.10-413.90-490.00-320-00 PRO SVCS - LEGAL	.00	15,388.87	.00	( 15,388.87)	.0
1.10-413.90-490.00-325-00 DHS SETTLEMENT	.00	7,316.25	.00	( 7,316.25)	.0
1.10-413.90-490.00-330-00 PRO SVCS - GENERAL	.00	15,973.20	20,000.00	4,026.80	79.9
1.10-413.90-490.00-330-01 PRO SVCS - BRANDT MEDIA	.00	22,082.00	20,000.00	( 2,082.00)	110.4
1.10-413.90-490.00-330-60 PRO SVCS - LAND NUISANCE	.00	1,968.62	.00	( 1,968.62)	.0
1.10-413.90-490.00-416-00 UTIL - CELLULAR PHONE	.00	.00	200.00	200.00	.0
1.10-413.90-490.00-521-00 INS - LIABILITY - GENERAL	.00	13,500.02	5,000.00	( 8,500.02)	270.0
1.10-413.90-490.00-524-00 PROPERTY INS - NON DEPARTMENT	.00	98.00	2,000.00	1,902.00	4.9
1.10-413.90-490.00-541-00 ADVERTISING - LEGAL	.00	54.00	.00	( 54.00)	.0
1.10-413.90-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	125.00	125.00	.0
1.10-413.90-490.00-600-00 SUP - OFFICE	.00	.00	375.00	375.00	.0
1.10-413.90-490.00-602-00 SUP - UNIFORMS	.00	.00	375.00	375.00	.0
1.10-413.90-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	750.00	750.00	.0
1.10-413.90-490.00-615-00 OTHER MATERIALS & SERVICES	.00	3,964.24	6,197.00	2,232.76	64.0
1.10-413.90-490.00-615-01 OTHER M&S WORKING CAPITAL RES	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02 OTHER M&S NON-SPENDABLE	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-615-35 OTHER M&S - COUNTY LANDS	.00	124,283.69	.00	( 124,283.69)	.0
1.10-413.90-490.00-650-00 MEMBERSHIP DUES	.00	37,595.19	30,050.00	( 7,545.19)	125.1
1.10-413.90-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	.00	125.00	125.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>265,348.08</b>	<b>953,447.00</b>	<b>688,098.92</b>	<b>27.8</b>
<b>TOTAL NON - DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>265,348.08</b>	<b>959,152.00</b>	<b>693,803.92</b>	<b>27.7</b>
<b>NET NON - DEPARTMENTAL</b>	<b>.00</b>	<b>9,456,355.50</b>	<b>5,564,745.00</b>	<b>( 3,891,610.50)</b>	<b>169.9</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	.00	2,249.99	2,389.00	139.01	94.2
1.10-414.00-341.40-000-00	.00	529.12	100.00	( 429.12)	529.1
1.10-414.00-341.90-000-00	.00	200.00	200.00	.00	100.0
1.10-414.00-341.91-000-00	.00	40,387.48	44,285.00	3,897.52	91.2
1.10-414.00-380.00-000-00	.00	7.75	20.00	12.25	38.8
TOTAL COUNTY CLERK - ELECTION REVENUE	.00	43,374.34	46,994.00	3,619.66	92.3
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	.00	30,685.48	30,739.00	53.52	99.8
1.10-414.00-490.00-110-00	.00	67,179.63	66,572.00	( 607.63)	100.9
1.10-414.00-490.00-213-00	.00	21,740.00	21,740.00	.00	100.0
1.10-414.00-490.00-214-00	.00	126.12	144.00	17.88	87.6
1.10-414.00-490.00-220-00	.00	7,644.67	8,170.00	525.33	93.6
1.10-414.00-490.00-230-00	.00	19,456.17	19,483.00	26.83	99.9
1.10-414.00-490.00-260-00	.00	97.21	136.00	38.79	71.5
1.10-414.00-490.00-290-00	.00	107.90	129.00	21.10	83.6
1.10-414.00-490.00-295-00	.00	428.00	427.00	( 1.00)	100.2
TOTAL PERSONAL SERVICES EXPENDITURES	.00	147,465.18	147,540.00	74.82	100.0

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	380.00	400.00	20.00	95.0
1.10-414.00-490.00-330-00	.00	8,938.30	11,000.00	2,061.70	81.3
1.10-414.00-490.00-430-00	.00	16,744.00	16,675.00	( 69.00)	100.4
1.10-414.00-490.00-521-00	.00	731.00	1,648.00	917.00	44.4
1.10-414.00-490.00-524-00	.00	345.00	642.00	297.00	53.7
1.10-414.00-490.00-541-00	.00	29.00	619.00	590.00	4.7
1.10-414.00-490.00-550-00	.00	21,152.32	24,000.00	2,847.68	88.1
1.10-414.00-490.00-580-00	.00	768.33	800.00	31.67	96.0
1.10-414.00-490.00-582-00	.00	1,748.81	1,600.00	( 148.81)	109.3
1.10-414.00-490.00-583-00	.00	76.80	200.00	123.20	38.4
1.10-414.00-490.00-595-00	.00	9,228.95	9,500.00	271.05	97.2
1.10-414.00-490.00-600-00	.00	3,079.11	3,000.00	( 79.11)	102.6
1.10-414.00-490.00-615-00	.00	103.24	.00	( 103.24)	.0
1.10-414.00-490.00-640-00	.00	96.00	.00	( 96.00)	.0
1.10-414.00-490.00-650-00	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	.00	2,613.37	3,134.00	520.63	83.4
1.10-414.00-490.00-821-00	.00	1,144.76	1,175.00	30.24	97.4
1.10-414.00-490.00-822-00	.00	2,684.38	2,874.00	189.62	93.4
1.10-414.00-490.00-824-00	.00	5,810.15	5,237.00	( 573.15)	110.9
1.10-414.00-490.00-826-00	.00	2,724.70	2,537.00	( 187.70)	107.4
1.10-414.00-490.00-828-00	.00	1,863.16	2,327.00	463.84	80.1
1.10-414.00-490.00-830-00	.00	1,082.00	1,082.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	81,443.38	88,550.00	7,106.62	92.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	.00	228,908.56	236,090.00	7,181.44	97.0
NET COUNTY CLERK - ELECTION	.00	( 185,534.22)	( 189,096.00)	( 3,561.78)	( 98.1)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>						
<u>REVENUE</u>						
1.10-415.15-319.11-000-00	PENALTIES - REAL PROP TAXES	.00	10,568.03	5,000.00	( 5,568.03)	211.4
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	2,423.98	2,800.00	376.02	86.6
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	1,700.00	1,700.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	.00	20,093.85	24,500.00	4,406.15	82.0
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	875.00	1,500.00	625.00	58.3
	<b>TOTAL TAX COLLECTION REVENUE</b>	<b>.00</b>	<b>33,960.86</b>	<b>35,500.00</b>	<b>1,539.14</b>	<b>95.7</b>
<u>EXPENDITURES</u>						
1.10-415.15-490.00-105-00	SAL - ELECTED	.00	6,146.12	6,278.00	131.88	97.9
1.10-415.15-490.00-110-00	SAL - REGULAR	.00	44,297.44	44,344.00	46.56	99.9
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	.00	14,200.00	14,200.00	.00	100.0
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	.00	86.52	86.00	( .52)	100.6
1.10-415.15-490.00-220-00	BEN - FICA	.00	3,636.17	3,704.00	67.83	98.2
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	11,194.11	11,263.00	68.89	99.4
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	97.92	153.00	55.08	64.0
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	49.42	60.00	10.58	82.4
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	316.00	316.00	.00	100.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>80,023.70</b>	<b>80,404.00</b>	<b>380.30</b>	<b>99.5</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.15-490.00-310-00	.00	275.00	100.00	( 175.00)	275.0
1.10-415.15-490.00-330-00	.00	2,842.06	2,900.00	57.94	98.0
1.10-415.15-490.00-330-10	.00	3,141.85	3,300.00	158.15	95.2
1.10-415.15-490.00-330-12	.00	.00	5,600.00	5,600.00	.0
1.10-415.15-490.00-337-00	.00	3,478.00	3,700.00	222.00	94.0
1.10-415.15-490.00-340-00	.00	7,381.76	.00	( 7,381.76)	.0
1.10-415.15-490.00-341-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-438-00	.00	22,270.50	22,300.00	29.50	99.9
1.10-415.15-490.00-521-00	.00	497.00	816.00	319.00	60.9
1.10-415.15-490.00-524-00	.00	196.00	363.00	167.00	54.0
1.10-415.15-490.00-541-00	.00	317.76	900.00	582.24	35.3
1.10-415.15-490.00-550-00	.00	.00	150.00	150.00	.0
1.10-415.15-490.00-580-00	.00	404.42	250.00	( 154.42)	161.8
1.10-415.15-490.00-583-00	.00	281.40	250.00	( 31.40)	112.6
1.10-415.15-490.00-595-00	.00	8,404.66	8,450.00	45.34	99.5
1.10-415.15-490.00-600-00	.00	604.67	1,300.00	695.33	46.5
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	10.00	160.00	150.00	6.3
1.10-415.15-490.00-820-00	.00	1,646.91	1,975.00	328.09	83.4
1.10-415.15-490.00-821-00	.00	720.95	740.00	19.05	97.4
1.10-415.15-490.00-822-00	.00	1,690.58	1,810.00	119.42	93.4
1.10-415.15-490.00-824-00	.00	4,037.26	3,639.00	( 398.26)	110.9
1.10-415.15-490.00-826-00	.00	1,716.23	1,598.00	( 118.23)	107.4
1.10-415.15-490.00-828-00	.00	1,173.78	1,466.00	292.22	80.1
1.10-415.15-490.00-830-00	.00	681.00	681.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	61,771.79	64,698.00	2,926.21	95.5
TOTAL TAX COLLECTION EXPENDITURES	.00	141,795.49	145,102.00	3,306.51	97.7
NET TAX COLLECTION	.00	( 107,834.63)	( 109,602.00)	( 1,767.37)	( 98.4)

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

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	6,630.88	7,100.00	469.12 93.4
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	.00	511.14	360.00 ( 151.14)	142.0
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	.00	350.00	500.00	150.00 70.0
1.10-415.16-380.00-000-00	MISC REVENUE	.00	.01	15.00	14.99 .1
TOTAL TREASURER'S OFFICE REVENUE		.00	7,492.03	7,975.00	482.97 93.9
<u>EXPENDITURES</u>					
1.10-415.16-490.00-105-00	SAL - ELECTED	.00	61,417.00	61,524.00	107.00 99.8
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	.00	12,000.00	12,000.00	.00 100.0
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	.00	50.40	50.00 ( .40)	100.8
1.10-415.16-490.00-220-00	BEN - FICA	.00	4,498.14	4,707.00	208.86 95.6
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	13,676.88	13,677.00	.12 100.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	587.88	831.00	243.12 70.7
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	54.72	55.00	.28 99.5
TOTAL PERSONAL SERVICES EXPENDITURES		.00	92,285.02	92,844.00	558.98 99.4
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	25.00	25.00	.00 100.0
1.10-415.16-490.00-342-60	IGS - 1.10 ON CALL EMPLOYEE	.00	547.06	500.00 ( 47.06)	109.4
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	.00	1,558.21	1,500.00 ( 58.21)	103.9
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,291.00	3,200.00 ( 91.00)	102.8
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	411.00	789.00	378.00 52.1
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	76.00	141.00	65.00 53.9
1.10-415.16-490.00-550-00	COPYING & PRINTING	.00	717.68	500.00 ( 217.68)	143.5
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	227.67	400.00	172.33 56.9
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	91.80	150.00	58.20 61.2
1.10-415.16-490.00-595-00	POSTAGE	.00	50.00	100.00	50.00 50.0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	231.78	600.00	368.22 38.6
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	309.36	400.00	90.64 77.3
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	.00	156.60	125.00 ( 31.60)	125.3
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	1,466.79	1,759.00	292.21 83.4
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	642.04	659.00	16.96 97.4
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,506.58	1,613.00	106.42 93.4
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,105.00	996.00 ( 109.00)	110.9
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,529.35	1,424.00 ( 105.35)	107.4
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,045.68	1,306.00	260.32 80.1
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	607.00	607.00	.00 100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	15,695.60	16,894.00	1,198.40 92.9



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	.00	107,980.62	109,738.00	1,757.38	98.4
NET TREASURER'S OFFICE	.00	( 100,488.59)	( 101,763.00)	( 1,274.41)	( 98.8)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	9,522.75	11,000.00	1,477.25	86.6
1.10-415.17-334.10-000-00	.00	92,075.72	115,000.00	22,924.28	80.1
1.10-415.17-341.40-000-00	.00	543.65	600.00	56.35	90.6
1.10-415.17-341.45-000-00	.00	840.00	600.00	( 240.00)	140.0
1.10-415.17-341.50-000-00	.00	6,389.00	9,800.00	3,411.00	65.2
1.10-415.17-380.00-000-00	.00	683.83	4,700.00	4,016.17	14.6
1.10-415.17-380.40-000-00	.00	2,340.00	10,000.00	7,660.00	23.4
TOTAL ASSESSOR'S OFFICE REVENUE	.00	112,394.95	151,700.00	39,305.05	74.1
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	.00	56,489.72	56,471.00	( 18.72)	100.0
1.10-415.17-490.00-110-00	.00	204,532.55	204,482.00	( 50.55)	100.0
1.10-415.17-490.00-120-00	.00	18,096.58	20,501.00	2,404.42	88.3
1.10-415.17-490.00-213-00	.00	72,700.00	70,800.00	( 1,900.00)	102.7
1.10-415.17-490.00-214-00	.00	346.33	351.00	4.67	98.7
1.10-415.17-490.00-220-00	.00	20,521.95	21,531.00	1,009.05	95.3
1.10-415.17-490.00-230-00	.00	42,367.03	44,848.00	2,480.97	94.5
1.10-415.17-490.00-260-00	.00	2,053.99	2,763.00	709.01	74.3
1.10-415.17-490.00-290-00	.00	306.15	353.00	46.85	86.7
1.10-415.17-490.00-295-00	.00	1,688.00	1,687.00	( 1.00)	100.1
TOTAL PERSONAL SERVICES EXPENDITURES	.00	419,102.30	423,787.00	4,684.70	98.9

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	325.00	750.00	425.00	43.3
1.10-415.17-490.00-330-00	.00	10,415.00	14,500.00	4,085.00	71.8
1.10-415.17-490.00-430-00	.00	1,317.61	.00	( 1,317.61)	.0
1.10-415.17-490.00-438-00	.00	44,171.95	42,100.00	( 2,071.95)	104.9
1.10-415.17-490.00-521-00	.00	2,182.00	4,200.00	2,018.00	52.0
1.10-415.17-490.00-524-00	.00	461.00	900.00	439.00	51.2
1.10-415.17-490.00-542-00	.00	117.00	.00	( 117.00)	.0
1.10-415.17-490.00-550-00	.00	2,888.33	2,800.00	( 88.33)	103.2
1.10-415.17-490.00-580-00	.00	723.03	1,500.00	776.97	48.2
1.10-415.17-490.00-581-00	.00	1,216.47	3,500.00	2,283.53	34.8
1.10-415.17-490.00-582-00	.00	701.10	250.00	( 451.10)	280.4
1.10-415.17-490.00-583-00	.00	186.78	400.00	213.22	46.7
1.10-415.17-490.00-595-00	.00	2,337.64	1,700.00	( 637.64)	137.5
1.10-415.17-490.00-600-00	.00	3,829.02	3,250.00	( 579.02)	117.8
1.10-415.17-490.00-606-00	.00	99.85	.00	( 99.85)	.0
1.10-415.17-490.00-610-00	.00	3,430.71	3,000.00	( 430.71)	114.4
1.10-415.17-490.00-615-00	.00	1,172.44	900.00	( 272.44)	130.3
1.10-415.17-490.00-640-00	.00	751.20	1,000.00	248.80	75.1
1.10-415.17-490.00-650-00	.00	110.00	250.00	140.00	44.0
1.10-415.17-490.00-820-00	.00	7,530.75	9,031.00	1,500.25	83.4
1.10-415.17-490.00-821-00	.00	3,296.90	3,384.00	87.10	97.4
1.10-415.17-490.00-822-00	.00	7,733.70	8,280.00	546.30	93.4
1.10-415.17-490.00-824-00	.00	9,119.62	8,220.00	( 899.62)	110.9
1.10-415.17-490.00-826-00	.00	7,850.82	7,310.00	( 540.82)	107.4
1.10-415.17-490.00-828-00	.00	5,368.49	6,705.00	1,336.51	80.1
1.10-415.17-490.00-830-00	.00	3,117.00	3,117.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	120,453.41	127,047.00	6,593.59	94.8
TOTAL ASSESSOR'S OFFICE EXPENDITURES	.00	539,555.71	550,834.00	11,278.29	98.0
NET ASSESSOR'S OFFICE	.00	( 427,160.76)	( 399,134.00)	28,026.76	(107.0)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>					
<u>REVENUE</u>					
1.10-415.18-334.10-000-00 GRANTS - ST - CAFFA	.00	8,260.22	10,000.00	1,739.78	82.6
1.10-415.18-390.88-115-00 IGS - 1.15 ROAD GIS	.00	2,000.00	2,000.00	.00	100.0
1.10-415.18-390.88-465-18 TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	13,127.00	13,127.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	10,260.22	25,127.00	14,866.78	40.8
<u>EXPENDITURES</u>					
1.10-415.18-490.00-348-00 PRO SVCS - ENTERPRSE PRGM-LANE	.00	3,420.00	20,891.00	17,471.00	16.4
1.10-415.18-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1.10-415.18-490.00-521-00 GEN LIAB INS - GIS	.00	94.00	200.00	106.00	47.0
1.10-415.18-490.00-820-00 IGS - 2.20 FINANCE	.00	336.05	403.00	66.95	83.4
1.10-415.18-490.00-822-00 IGS - 2.20 COUNSEL	.00	344.65	369.00	24.35	93.4
1.10-415.18-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	350.12	326.00	( 24.12)	107.4
1.10-415.18-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	239.40	299.00	59.60	80.1
1.10-415.18-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	139.00	139.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,923.22	25,127.00	20,203.78	19.6
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT	.00	4,923.22	25,127.00	20,203.78	19.6
NET GIS OPERATIONS - INFO TECH	.00	5,337.00	.00	( 5,337.00)	.0

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00	.00	23,155.73	25,000.00	1,844.27	92.6
1.10-415.30-390.00-000-00	.00	10.00	.00	( 10.00)	.0
1.10-415.30-390.01-000-00	.00	5,301.48	5,200.00	( 101.48)	102.0
TOTAL DISTRICT ATTORNEY REVENUE	.00	28,467.21	30,200.00	1,732.79	94.3
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	.00	168,441.73	204,447.00	36,005.27	82.4
1.10-415.30-490.00-213-00	.00	41,300.57	47,693.00	6,392.43	86.6
1.10-415.30-490.00-214-00	.00	175.91	249.00	73.09	70.7
1.10-415.30-490.00-220-00	.00	11,920.51	15,502.00	3,581.49	76.9
1.10-415.30-490.00-230-00	.00	19,697.55	23,606.00	3,908.45	83.4
1.10-415.30-490.00-260-00	.00	146.47	261.00	114.53	56.1
1.10-415.30-490.00-290-00	.00	160.25	230.00	69.75	69.7
1.10-415.30-490.00-295-00	.00	1,548.00	1,519.00	( 29.00)	101.9
TOTAL PERSONAL SERVICES EXPENDITURES	.00	243,390.99	293,507.00	50,116.01	82.9

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	1,645.00	4,000.00	2,355.00	41.1
1.10-415.30-490.00-330-00	.00	1,284.00	2,000.00	716.00	64.2
1.10-415.30-490.00-340-00	.00	5,334.40	6,000.00	665.60	88.9
1.10-415.30-490.00-342-12	.00	2,500.00	2,500.00	.00	100.0
1.10-415.30-490.00-342-13	.00	.00	7,277.00	7,277.00	.0
1.10-415.30-490.00-345-00	.00	302.28	2,500.00	2,197.72	12.1
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	.00	1,150.33	1,000.00	( 150.33)	115.0
1.10-415.30-490.00-521-00	.00	1,431.00	2,550.00	1,119.00	56.1
1.10-415.30-490.00-524-00	.00	373.00	610.00	237.00	61.2
1.10-415.30-490.00-542-00	.00	414.94	300.00	( 114.94)	138.3
1.10-415.30-490.00-550-00	.00	3,659.79	3,500.00	( 159.79)	104.6
1.10-415.30-490.00-580-00	.00	2,415.95	3,500.00	1,084.05	69.0
1.10-415.30-490.00-581-00	.00	1,034.15	1,500.00	465.85	68.9
1.10-415.30-490.00-583-00	.00	796.80	1,500.00	703.20	53.1
1.10-415.30-490.00-595-00	.00	350.47	300.00	( 50.47)	116.8
1.10-415.30-490.00-600-00	.00	2,812.00	2,500.00	( 312.00)	112.5
1.10-415.30-490.00-606-00	.00	47.40	150.00	102.60	31.6
1.10-415.30-490.00-610-00	.00	1,524.85	2,500.00	975.15	61.0
1.10-415.30-490.00-615-00	.00	691.33	1,000.00	308.67	69.1
1.10-415.30-490.00-640-00	.00	1,168.61	2,000.00	831.39	58.4
1.10-415.30-490.00-650-00	.00	4,056.00	5,000.00	944.00	81.1
1.10-415.30-490.00-820-00	.00	5,102.50	6,119.00	1,016.50	83.4
1.10-415.30-490.00-821-00	.00	2,233.98	2,293.00	59.02	97.4
1.10-415.30-490.00-822-00	.00	5,239.86	5,610.00	370.14	93.4
1.10-415.30-490.00-824-00	.00	10,069.30	9,076.00	( 993.30)	110.9
1.10-415.30-490.00-826-00	.00	5,319.44	4,953.00	( 366.44)	107.4
1.10-415.30-490.00-828-00	.00	3,637.44	4,543.00	905.56	80.1
1.10-415.30-490.00-830-00	.00	2,112.00	2,112.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>66,706.82</b>	<b>88,893.00</b>	<b>22,186.18</b>	<b>75.0</b>
<b>TOTAL DISTRICT ATTORNEY EXPENDITURES</b>	<b>.00</b>	<b>310,097.81</b>	<b>382,400.00</b>	<b>72,302.19</b>	<b>81.1</b>
<b>NET DISTRICT ATTORNEY</b>	<b>.00</b>	<b>( 281,630.60)</b>	<b>( 352,200.00)</b>	<b>( 70,569.40)</b>	<b>( 80.0)</b>

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>						
<u>REVENUE</u>						
1.10-415.40-341.20-000-00	RECORDING OF DOCUMENTS	.00	122,860.50	133,392.00	10,531.50	92.1
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	.00	4,045.00	4,341.00	296.00	93.2
1.10-415.40-380.00-000-00	MISC REVENUE	.00	24,826.70	22,000.00	( 2,826.70)	112.9
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.00	( 1.50)	.00	1.50	.0
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	37,836.00	40,000.00	2,164.00	94.6
TOTAL COUNTY CLERK - RECORDING REVENUE		.00	189,566.70	199,733.00	10,166.30	94.9
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	.00	30,993.80	31,049.00	55.20	99.8
1.10-415.40-490.00-110-00	SAL - REGULAR	.00	72,619.46	77,471.00	4,851.54	93.7
1.10-415.40-490.00-130-00	SAL - OVERTIME	.00	122.25	.00	( 122.25)	.0
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	32,280.00	30,000.00	( 2,280.00)	107.6
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	.00	135.67	142.00	6.33	95.5
1.10-415.40-490.00-220-00	BEN - FICA	.00	7,672.22	8,302.00	629.78	92.4
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	15,467.72	20,417.00	4,949.28	75.8
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	94.02	168.00	73.98	56.0
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	117.17	137.00	19.83	85.5
1.10-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	580.00	581.00	1.00	99.8
TOTAL PERSONAL SERVICES EXPENDITURES		.00	160,082.31	168,267.00	8,184.69	95.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	.00	380.00	400.00	20.00	95.0
1.10-415.40-490.00-330-00	.00	3,888.65	5,620.00	1,731.35	69.2
1.10-415.40-490.00-337-40	.00	6,562.53	6,280.00	( 282.53)	104.5
1.10-415.40-490.00-430-00	.00	8,441.00	9,825.00	1,384.00	85.9
1.10-415.40-490.00-521-00	.00	823.00	1,619.00	796.00	50.8
1.10-415.40-490.00-524-00	.00	343.00	638.00	295.00	53.8
1.10-415.40-490.00-542-00	.00	61.00	.00	( 61.00)	.0
1.10-415.40-490.00-550-00	.00	24.99	.00	( 24.99)	.0
1.10-415.40-490.00-580-00	.00	580.33	650.00	69.67	89.3
1.10-415.40-490.00-582-00	.00	90.95	.00	( 90.95)	.0
1.10-415.40-490.00-583-00	.00	76.80	300.00	223.20	25.6
1.10-415.40-490.00-595-00	.00	786.64	809.00	22.36	97.2
1.10-415.40-490.00-600-00	.00	1,026.21	1,000.00	( 26.21)	102.6
1.10-415.40-490.00-609-00	.00	1,643.26	1,200.00	( 443.26)	136.9
1.10-415.40-490.00-610-00	.00	1,721.05	.00	( 1,721.05)	.0
1.10-415.40-490.00-615-00	.00	166.89	.00	( 166.89)	.0
1.10-415.40-490.00-640-00	.00	695.00	650.00	( 45.00)	106.9
1.10-415.40-490.00-650-00	.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	.00	2,939.42	3,525.00	585.58	83.4
1.10-415.40-490.00-821-00	.00	1,287.00	1,321.00	34.00	97.4
1.10-415.40-490.00-822-00	.00	3,017.82	3,231.00	213.18	93.4
1.10-415.40-490.00-824-00	.00	8,539.38	7,697.00	( 842.38)	110.9
1.10-415.40-490.00-826-00	.00	3,064.07	2,853.00	( 211.07)	107.4
1.10-415.40-490.00-828-00	.00	2,095.35	2,617.00	521.65	80.1
1.10-415.40-490.00-830-00	.00	1,216.00	1,216.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	49,720.34	51,701.00	1,980.66	96.2
TOTAL COUNTY CLERK - RECORDING EXPENDIT	.00	209,802.65	219,968.00	10,165.35	95.4
NET COUNTY CLERK - RECORDING	.00	( 20,235.95)	( 20,235.00)	.95	(100.0)



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-00	.00	4,000.00	.00	( 4,000.00)	.0
1.10-419.10-341.30-000-00	.00	73,333.38	90,000.00	16,666.62	81.5
1.10-419.10-341.32-000-00	.00	4,452.00	4,500.00	48.00	98.9
1.10-419.10-341.40-000-00	.00	25.75	.00	( 25.75)	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE	.00	81,811.13	94,500.00	12,688.87	86.6
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	.00	57,447.21	59,364.00	1,916.79	96.8
1.10-419.10-490.00-130-00	.00	368.63	400.00	31.37	92.2
1.10-419.10-490.00-213-00	.00	14,700.00	15,700.00	1,000.00	93.6
1.10-419.10-490.00-214-00	.00	65.03	97.00	31.97	67.0
1.10-419.10-490.00-220-00	.00	4,108.64	4,391.00	282.36	93.6
1.10-419.10-490.00-230-00	.00	6,259.64	6,699.00	439.36	93.4
1.10-419.10-490.00-260-00	.00	502.82	542.00	39.18	92.8
1.10-419.10-490.00-290-00	.00	54.72	69.00	14.28	79.3
1.10-419.10-490.00-295-00	.00	400.00	430.00	30.00	93.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	83,906.69	87,692.00	3,785.31	95.7

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

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	250.00	250.00	.0
1.10-419.10-490.00-330-00 PRO SVCS - GENERAL	.00	13,820.28	11,000.00	( 2,820.28)	125.6
1.10-419.10-490.00-416-00 UTIL - CELLULAR PHONE	.00	.00	200.00	200.00	.0
1.10-419.10-490.00-521-00 GEN LIAB INS - PLANNING	.00	387.00	900.00	513.00	43.0
1.10-419.10-490.00-524-00 PROPERTY INS - PLANNING	.00	293.00	545.00	252.00	53.8
1.10-419.10-490.00-541-00 ADVERTISING - LEGAL	.00	1,084.00	600.00	( 484.00)	180.7
1.10-419.10-490.00-542-00 ADVERTISING - OTHER	.00	50.00	.00	( 50.00)	.0
1.10-419.10-490.00-550-00 COPYING & PRINTING	.00	2,552.50	3,500.00	947.50	72.9
1.10-419.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	.00	125.00	125.00	.0
1.10-419.10-490.00-595-00 POSTAGE	.00	3,602.07	3,700.00	97.93	97.4
1.10-419.10-490.00-600-00 SUP - OFFICE	.00	938.68	1,225.00	286.32	76.6
1.10-419.10-490.00-602-00 SUP - UNIFORMS	.00	.00	375.00	375.00	.0
1.10-419.10-490.00-610-00 SUP - NON-CAPITAL FURNITURE	.00	.00	750.00	750.00	.0
1.10-419.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	947.50	350.00	( 597.50)	270.7
1.10-419.10-490.00-650-00 DUES - MEMBERSHIP	.00	.00	50.00	50.00	.0
1.10-419.10-490.00-820-00 IGS - 2.20 FINANCE	.00	1,385.90	1,662.00	276.10	83.4
1.10-419.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	606.96	623.00	16.04	97.4
1.10-419.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,423.45	1,524.00	100.55	93.4
1.10-419.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	5,567.18	5,143.00	( 424.18)	108.3
1.10-419.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,444.51	1,345.00	( 99.51)	107.4
1.10-419.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	988.03	1,234.00	245.97	80.1
1.10-419.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	573.00	573.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	35,664.06	35,674.00	9.94	100.0
TOTAL COMM DEVELOPMENT - PLANNING EXPE	.00	119,570.75	123,366.00	3,795.25	96.9
NET COMM DEVELOPMENT - PLANNING	.00	( 37,759.62)	( 28,866.00)	8,893.62	(130.8)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00	.00	18,930.00	13,258.00	( 5,672.00)	142.8
1.10-419.15-341.45-000-00	.00	1,212.00	500.00	( 712.00)	242.4
1.10-419.15-391.07-000-00	.00	28,572.09	35,000.00	6,427.91	81.6
TOTAL COUNTY SURVEYOR REVENUE	.00	48,714.09	48,758.00	43.91	99.9
<u>EXPENDITURES</u>					
1.10-419.15-490.00-120-00	.00	34,865.58	32,292.00	( 2,573.58)	108.0
1.10-419.15-490.00-220-00	.00	2,675.74	2,470.00	( 205.74)	108.3
1.10-419.15-490.00-230-00	.00	346.42	3,620.00	3,273.58	9.6
1.10-419.15-490.00-260-00	.00	240.44	274.00	33.56	87.8
1.10-419.15-490.00-290-00	.00	35.29	39.00	3.71	90.5
1.10-419.15-490.00-295-00	.00	244.00	242.00	( 2.00)	100.8
TOTAL PERSONAL SERVICES EXPENDITURES	.00	38,407.47	38,937.00	529.53	98.6
1.10-419.15-490.00-310-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-330-00	.00	500.00	.00	( 500.00)	.0
1.10-419.15-490.00-416-00	.00	596.70	710.00	113.30	84.0
1.10-419.15-490.00-521-00	.00	182.00	500.00	318.00	36.4
1.10-419.15-490.00-524-00	.00	277.00	600.00	323.00	46.2
1.10-419.15-490.00-583-00	.00	193.50	50.00	( 143.50)	387.0
1.10-419.15-490.00-595-00	.00	.00	20.00	20.00	.0
1.10-419.15-490.00-600-00	.00	415.06	990.00	574.94	41.9
1.10-419.15-490.00-609-00	.00	367.26	.00	( 367.26)	.0
1.10-419.15-490.00-610-00	.00	1,148.07	.00	( 1,148.07)	.0
1.10-419.15-490.00-615-00	.00	305.00	100.00	( 205.00)	305.0
1.10-419.15-490.00-650-00	.00	115.00	150.00	35.00	76.7
1.10-419.15-490.00-820-00	.00	651.26	781.00	129.74	83.4
1.10-419.15-490.00-821-00	.00	284.48	292.00	7.52	97.4
1.10-419.15-490.00-822-00	.00	668.76	716.00	47.24	93.4
1.10-419.15-490.00-824-00	.00	3,251.78	2,931.00	( 320.78)	110.9
1.10-419.15-490.00-826-00	.00	678.76	632.00	( 46.76)	107.4
1.10-419.15-490.00-828-00	.00	464.39	580.00	115.61	80.1
1.10-419.15-490.00-830-00	.00	269.00	269.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	10,368.02	9,821.00	( 547.02)	105.6
TOTAL COUNTY SURVEYOR EXPENDITURES	.00	48,775.49	48,758.00	( 17.49)	100.0
NET COUNTY SURVEYOR	.00	( 61.40)	.00	61.40	.0

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>					
<u>REVENUE</u>					
1.10-421.20-322.40-000-00	.00	24,370.00	20,000.00	( 4,370.00)	121.9
1.10-421.20-334.20-000-00	.00	2,712.18	7,500.00	4,787.82	36.2
1.10-421.20-341.10-000-00	.00	34,417.97	50,000.00	15,582.03	68.8
1.10-421.20-341.40-000-00	.00	2,725.00	4,000.00	1,275.00	68.1
1.10-421.20-341.49-000-00	.00	400.00	.00	( 400.00)	.0
1.10-421.20-342.11-000-00	.00	100.00	.00	( 100.00)	.0
1.10-421.20-380.00-000-00	.00	.00	500.00	500.00	.0
1.10-421.20-390.00-000-00	.00	.00	500.00	500.00	.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN	.00	64,725.15	82,500.00	17,774.85	78.5
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	.00	35,330.40	35,813.00	482.60	98.7
1.10-421.20-490.00-110-00	.00	647,519.04	662,142.00	14,622.96	97.8
1.10-421.20-490.00-130-00	.00	13,545.69	30,000.00	16,454.31	45.2
1.10-421.20-490.00-140-00	.00	11,764.93	8,000.00	( 3,764.93)	147.1
1.10-421.20-490.00-213-00	.00	171,504.19	180,000.00	8,495.81	95.3
1.10-421.20-490.00-213-10	.00	6,637.25	7,200.00	562.75	92.2
1.10-421.20-490.00-214-00	.00	1,145.04	1,290.00	144.96	88.8
1.10-421.20-490.00-220-00	.00	54,270.37	56,301.00	2,030.63	96.4
1.10-421.20-490.00-230-00	.00	77,069.24	96,303.00	19,233.76	80.0
1.10-421.20-490.00-260-00	.00	11,602.96	18,522.00	6,919.04	62.6
1.10-421.20-490.00-290-00	.00	632.99	767.00	134.01	82.5
1.10-421.20-490.00-295-00	.00	4,968.00	4,966.00	( 2.00)	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	1,035,990.10	1,101,304.00	65,313.90	94.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	.00	1,961.10	5,000.00	3,038.90	39.2
1.10-421.20-490.00-330-00	.00	12,466.73	10,000.00	( 2,466.73)	124.7
1.10-421.20-490.00-340-00	.00	642.20	200.00	( 442.20)	321.1
1.10-421.20-490.00-390-00	.00	139.84	150.00	10.16	93.2
1.10-421.20-490.00-416-00	.00	5,458.94	7,500.00	2,041.06	72.8
1.10-421.20-490.00-430-00	.00	367.00	7,500.00	7,133.00	4.9
1.10-421.20-490.00-521-00	.00	14,760.00	33,500.00	18,740.00	44.1
1.10-421.20-490.00-524-00	.00	2,289.00	4,235.00	1,946.00	54.1
1.10-421.20-490.00-542-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-550-00	.00	2,963.47	5,000.00	2,036.53	59.3
1.10-421.20-490.00-580-00	.00	2,256.93	6,000.00	3,743.07	37.6
1.10-421.20-490.00-581-00	.00	82,207.98	125,000.00	42,792.02	65.8
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	.00	39,667.60	37,500.00	( 2,167.60)	105.8
1.10-421.20-490.00-595-00	.00	2,469.42	4,000.00	1,530.58	61.7
1.10-421.20-490.00-600-00	.00	4,471.59	6,000.00	1,528.41	74.5
1.10-421.20-490.00-602-00	.00	6,121.44	7,500.00	1,378.56	81.6
1.10-421.20-490.00-603-00	.00	557.50	1,000.00	442.50	55.8
1.10-421.20-490.00-606-00	.00	511.70	1,000.00	488.30	51.2
1.10-421.20-490.00-610-00	.00	3,637.21	10,000.00	6,362.79	36.4
1.10-421.20-490.00-610-10	.00	7,968.33	15,000.00	7,031.67	53.1
1.10-421.20-490.00-615-00	.00	4,866.21	10,000.00	5,133.79	48.7
1.10-421.20-490.00-650-00	.00	1,015.00	1,200.00	185.00	84.6
1.10-421.20-490.00-820-00	.00	20,729.38	24,859.00	4,129.62	83.4
1.10-421.20-490.00-821-00	.00	9,076.21	9,316.00	239.79	97.4
1.10-421.20-490.00-822-00	.00	21,288.22	22,792.00	1,503.78	93.4
1.10-421.20-490.00-824-00	.00	46,561.09	41,968.00	( 4,593.09)	110.9
1.10-421.20-490.00-826-00	.00	21,610.66	20,122.00	( 1,488.66)	107.4
1.10-421.20-490.00-828-00	.00	14,777.97	18,457.00	3,679.03	80.1
1.10-421.20-490.00-830-00	.00	8,579.00	8,579.00	.00	100.0
1.10-421.20-490.00-837-04	.00	1,000.00	1,000.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	340,421.72	445,578.00	105,156.28	76.4
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	.00	1,376,411.82	1,546,882.00	170,470.18	89.0
NET SHERIFF-PATROL-CRIMINAL-CIVIL	.00	( 1,311,686.67)	( 1,464,382.00)	( 152,695.33)	( 89.6)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>					
<u>REVENUE</u>					
1.10-421.25-390.88-423-00 IGS - 1.10 GF JUV RENT	.00	1,800.00	2,400.00	600.00	75.0
TOTAL HARBOR SUB STATION REVENUE	.00	1,800.00	2,400.00	600.00	75.0
<u>EXPENDITURES</u>					
1.10-421.25-490.00-415-10 UTIL - DATA CIRCUIT	.00	1,800.00	2,400.00	600.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,800.00	2,400.00	600.00	75.0
TOTAL HARBOR SUB STATION EXPENDITURES	.00	1,800.00	2,400.00	600.00	75.0
NET HARBOR SUB STATION	.00	.00	.00	.00	.0

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-331.10-000-00	GR-FED-BJA-SCAAP 16.606	.00	.00	300.00	300.00	.0
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	195,000.00	195,000.00	.00	100.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-337.10-000-00	IGA - COOS COUNTY CORRECTIONS	.00	117,654.08	113,000.00	( 4,654.08)	104.1
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	.00	1,468.80	2,000.00	531.20	73.4
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	2,435.76	1,000.00	( 1,435.76)	243.6
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	.00	970.46	500.00	( 470.46)	194.1
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	24,846.44	2,000.00	( 22,846.44)	1242.3
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	3,278.25	2,500.00	( 778.25)	131.1
1.10-421.26-380.00-000-00	MISC REVENUE	.00	1,409.73	1,000.00	( 409.73)	141.0
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	1,555.66	500.00	( 1,055.66)	311.1
	TOTAL SHERIFF - JAIL REVENUE	.00	349,619.18	320,000.00	( 29,619.18)	109.3
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	.00	22,081.55	22,383.00	301.45	98.7
1.10-421.26-490.00-110-00	SAL - REGULAR	.00	615,099.86	619,576.00	4,476.14	99.3
1.10-421.26-490.00-120-00	SAL - IRREGULAR	.00	22,045.50	59,500.00	37,454.50	37.1
1.10-421.26-490.00-130-00	SAL - OVERTIME	.00	16,166.15	17,000.00	833.85	95.1
1.10-421.26-490.00-140-00	SAL - HOLIDAY	.00	11,446.74	7,500.00	( 3,946.74)	152.6
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	.00	194,245.56	193,080.00	( 1,165.56)	100.6
1.10-421.26-490.00-213-10	BEN - HRA VEBA	.00	7,478.68	7,620.00	141.32	98.2
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	.00	1,266.99	1,366.00	99.01	92.8
1.10-421.26-490.00-220-00	BEN - FICA	.00	52,332.74	55,536.00	3,203.26	94.2
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	96,608.29	110,598.00	13,989.71	87.4
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	12,187.59	19,038.00	6,850.41	64.0
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	722.63	4,923.00	4,200.37	14.7
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	5,092.00	5,093.00	1.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	1,056,774.28	1,123,213.00	66,438.72	94.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	.00	2,046.39	3,000.00	953.61	68.2
1.10-421.26-490.00-320-00	.00	5,256.11	8,000.00	2,743.89	65.7
1.10-421.26-490.00-330-00	.00	8,866.49	8,000.00	( 866.49)	110.8
1.10-421.26-490.00-331-00	.00	35,337.06	18,000.00	( 17,337.06)	196.3
1.10-421.26-490.00-340-00	.00	163.33	500.00	336.67	32.7
1.10-421.26-490.00-390-00	.00	440.66	400.00	( 40.66)	110.2
1.10-421.26-490.00-415-00	.00	996.76	800.00	( 196.76)	124.6
1.10-421.26-490.00-430-00	.00	2,893.70	7,000.00	4,106.30	41.3
1.10-421.26-490.00-431-00	.00	7,300.79	7,000.00	( 300.79)	104.3
1.10-421.26-490.00-521-00	.00	14,179.00	25,000.00	10,821.00	56.7
1.10-421.26-490.00-524-00	.00	2,563.00	4,000.00	1,437.00	64.1
1.10-421.26-490.00-550-00	.00	3,044.49	3,000.00	( 44.49)	101.5
1.10-421.26-490.00-580-00	.00	2,173.25	3,000.00	826.75	72.4
1.10-421.26-490.00-581-00	.00	10,839.12	15,000.00	4,160.88	72.3
1.10-421.26-490.00-583-00	.00	331.70	300.00	( 31.70)	110.6
1.10-421.26-490.00-600-00	.00	1,001.20	2,000.00	998.80	50.1
1.10-421.26-490.00-602-00	.00	1,619.90	3,000.00	1,380.10	54.0
1.10-421.26-490.00-603-00	.00	8,001.57	6,000.00	( 2,001.57)	133.4
1.10-421.26-490.00-605-00	.00	24,631.40	25,000.00	368.60	98.5
1.10-421.26-490.00-606-00	.00	505.19	100.00	( 405.19)	505.2
1.10-421.26-490.00-610-00	.00	3,619.63	5,000.00	1,380.37	72.4
1.10-421.26-490.00-610-10	.00	2,799.99	5,000.00	2,200.01	56.0
1.10-421.26-490.00-615-00	.00	3,083.53	3,000.00	( 83.53)	102.8
1.10-421.26-490.00-617-00	.00	96,264.05	100,000.00	3,735.95	96.3
1.10-421.26-490.00-659-00	.00	1,530.45	1,000.00	( 530.45)	153.1
1.10-421.26-490.00-820-00	.00	20,274.08	24,313.00	4,038.92	83.4
1.10-421.26-490.00-821-00	.00	8,876.49	9,111.00	234.51	97.4
1.10-421.26-490.00-822-00	.00	20,821.21	22,292.00	1,470.79	93.4
1.10-421.26-490.00-824-00	.00	41,769.40	37,649.00	( 4,120.40)	110.9
1.10-421.26-490.00-826-00	.00	21,135.99	19,680.00	( 1,455.99)	107.4
1.10-421.26-490.00-828-00	.00	14,453.70	18,052.00	3,598.30	80.1
1.10-421.26-490.00-830-00	.00	8,391.00	8,391.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	375,210.63	392,588.00	17,377.37	95.6
1.10-421.26-490.00-745-01	.00	99,813.60	113,000.00	13,186.40	88.3
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	99,813.60	113,000.00	13,186.40	88.3
TOTAL SHERIFF - JAIL EXPENDITURES	.00	1,531,798.51	1,628,801.00	97,002.49	94.0
NET SHERIFF - JAIL	.00	( 1,182,179.33)	( 1,308,801.00)	( 126,621.67)	( 90.3)



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.10-421.51-335.66-000-00	.00	14,723.27	8,000.00	( 6,723.27)	184.0
1.10-421.51-335.67-000-00	.00	163,048.23	100,000.00	( 63,048.23)	163.1
1.10-421.51-335.68-000-00	.00	7,391.01	4,000.00	( 3,391.01)	184.8
1.10-421.51-341.50-000-00	.00	69,252.50	60,000.00	( 9,252.50)	115.4
1.10-421.51-341.55-000-00	.00	1,844.11	1,700.00	( 144.11)	108.5
1.10-421.51-380.00-000-00	.00	275.00	100.00	( 175.00)	275.0
1.10-421.51-390.00-000-00	.00	6,493.61	7,000.00	506.39	92.8
TOTAL SHERIFF - COMMUNICATIONS REVENUE	.00	263,027.73	180,800.00	( 82,227.73)	145.5
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	.00	13,249.73	13,430.00	180.27	98.7
1.10-421.51-490.00-110-00	.00	391,415.39	416,171.00	24,755.61	94.1
1.10-421.51-490.00-130-00	.00	2,749.79	10,000.00	7,250.21	27.5
1.10-421.51-490.00-140-00	.00	6,350.83	7,000.00	649.17	90.7
1.10-421.51-490.00-213-00	.00	117,674.86	123,720.00	6,045.14	95.1
1.10-421.51-490.00-213-10	.00	4,626.27	4,980.00	353.73	92.9
1.10-421.51-490.00-214-00	.00	758.26	841.00	82.74	90.2
1.10-421.51-490.00-220-00	.00	31,643.70	34,165.00	2,521.30	92.6
1.10-421.51-490.00-230-00	.00	58,666.02	66,788.00	8,121.98	87.8
1.10-421.51-490.00-260-00	.00	7,193.70	12,175.00	4,981.30	59.1
1.10-421.51-490.00-290-00	.00	406.80	504.00	97.20	80.7
1.10-421.51-490.00-295-00	.00	3,120.00	3,121.00	1.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	637,855.35	692,895.00	55,039.65	92.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00 PRO SVCS - TRAINING & ED	.00	1,120.00	1,000.00	( 120.00)	112.0
1.10-421.51-490.00-330-00 PRO SVCS - GENERAL	.00	12,525.91	14,000.00	1,474.09	89.5
1.10-421.51-490.00-340-00 PRO SVCS - MEDICAL LAB	.00	346.20	100.00	( 246.20)	346.2
1.10-421.51-490.00-341-00 PRO SVCS - DATA PROCESSING	.00	12,592.56	15,000.00	2,407.44	84.0
1.10-421.51-490.00-415-00 UTIL - TELEPHONE	.00	2,309.69	2,500.00	190.31	92.4
1.10-421.51-490.00-430-00 REP & MAINT - EQUIPMENT	.00	4,963.76	7,000.00	2,036.24	70.9
1.10-421.51-490.00-521-00 GEN LIAB INS - SO COMMUNICATNS	.00	3,807.00	6,230.00	2,423.00	61.1
1.10-421.51-490.00-524-00 PROPERTY INS - SO COMMUNICATNS	.00	1,219.00	2,553.00	1,334.00	47.8
1.10-421.51-490.00-550-00 COPYING & PRINTING	.00	2,780.12	3,000.00	219.88	92.7
1.10-421.51-490.00-580-00 TRAVEL - MEALS & LODGING	.00	688.12	1,000.00	311.88	68.8
1.10-421.51-490.00-600-00 SUP - OFFICE	.00	817.62	1,500.00	682.38	54.5
1.10-421.51-490.00-602-00 SUP - UNIFORMS	.00	720.26	1,000.00	279.74	72.0
1.10-421.51-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	2,744.24	3,000.00	255.76	91.5
1.10-421.51-490.00-615-00 OTHER MATERIALS & SERVICES	.00	111.79	1,000.00	888.21	11.2
1.10-421.51-490.00-820-00 IGS - 2.20 FINANCE	.00	10,890.45	13,060.00	2,169.55	83.4
1.10-421.51-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	4,768.03	4,894.00	125.97	97.4
1.10-421.51-490.00-822-00 IGS - 2.20 COUNSEL	.00	11,183.97	11,974.00	790.03	93.4
1.10-421.51-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	7,820.46	7,049.00	( 771.46)	110.9
1.10-421.51-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	11,353.08	10,571.00	( 782.08)	107.4
1.10-421.51-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	7,764.10	9,697.00	1,932.90	80.1
1.10-421.51-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	4,507.00	4,507.00	.00	100.0
1.10-421.51-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	500.00	500.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>105,533.36</b>	<b>121,135.00</b>	<b>15,601.64</b>	<b>87.1</b>
<b>TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE</b>	<b>.00</b>	<b>743,388.71</b>	<b>814,030.00</b>	<b>70,641.29</b>	<b>91.3</b>
<b>NET SHERIFF - COMMUNICATIONS</b>	<b>.00</b>	<b>( 480,360.98)</b>	<b>( 633,230.00)</b>	<b>( 152,869.02)</b>	<b>( 75.9)</b>

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	22,560.00	22,500.00	( 60.00)	100.3
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	1,590.00	10,000.00	8,410.00	15.9
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	23,225.67	19,750.00	( 3,475.67)	117.6
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	16,992.03	14,750.00	( 2,242.03)	115.2
1.10-423.60-337.00-000-00	GRANT - OTHER	.00	5,580.00	.00	( 5,580.00)	.0
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	.00	1,468.80	1,500.00	31.20	97.9
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	2,435.76	1,000.00	( 1,435.76)	243.6
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	.00	970.47	1,000.00	29.53	97.1
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	.00	770.00	500.00	( 270.00)	154.0
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	130.00	.00	( 130.00)	.0
1.10-423.60-364.00-000-00	DONATIONS	.00	5,470.00	.00	( 5,470.00)	.0
1.10-423.60-364.10-000-00	FUNDRAISING REVENUE	.00	595.00	500.00	( 95.00)	119.0
1.10-423.60-380.00-000-00	MISC REVENUE	.00	1,422.50	3,000.00	1,577.50	47.4
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	.00	3,516.00	3,000.00	( 516.00)	117.2
1.10-423.60-390.88-110-00	IGS-1.10 TREAS ON CALL EMP	.00	547.06	.00	( 547.06)	.0
1.10-423.60-390.88-115-00	IGS - 1.15 ROAD	.00	.00	2,200.00	2,200.00	.0
1.10-423.60-390.88-130-00	IGS - 1.30 AIRPORT MOWING	.00	5,000.00	5,000.00	.00	100.0
	TOTAL JUVENILE REVENUE	.00	92,273.29	85,700.00	( 6,573.29)	107.7
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	.00	269,059.31	263,137.00	( 5,922.31)	102.3
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	1,702.50	1,560.00	( 142.50)	109.1
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	357.03	200.00	( 157.03)	178.5
1.10-423.60-490.00-140-00	SAL - ON-CALL	.00	22,900.35	20,000.00	( 2,900.35)	114.5
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	.00	64,030.68	61,200.00	( 2,830.68)	104.6
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	.00	320.17	322.00	1.83	99.4
1.10-423.60-490.00-220-00	BEN - FICA	.00	21,840.45	21,795.00	( 45.45)	100.2
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	29,184.12	31,915.00	2,730.88	91.4
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	4,598.29	7,602.00	3,003.71	60.5
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	256.51	302.00	45.49	84.9
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	2,072.00	2,137.00	65.00	97.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	416,321.41	410,170.00	( 6,151.41)	101.5

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	2,320.00	2,500.00	180.00	92.8
1.10-423.60-490.00-318-00	.00	29,477.56	25,000.00	( 4,477.56)	117.9
1.10-423.60-490.00-330-00	.00	4,168.64	300.00	( 3,868.64)	1389.6
1.10-423.60-490.00-340-00	.00	3,290.10	4,000.00	709.90	82.3
1.10-423.60-490.00-390-00	.00	23.44	.00	( 23.44)	.0
1.10-423.60-490.00-416-00	.00	3,790.39	3,500.00	( 290.39)	108.3
1.10-423.60-490.00-430-00	.00	40.96	500.00	459.04	8.2
1.10-423.60-490.00-521-00	.00	2,434.00	4,851.00	2,417.00	50.2
1.10-423.60-490.00-522-00	.00	74.00	40.00	( 34.00)	185.0
1.10-423.60-490.00-524-00	.00	251.00	560.00	309.00	44.8
1.10-423.60-490.00-550-00	.00	3,217.81	2,500.00	( 717.81)	128.7
1.10-423.60-490.00-580-00	.00	1,911.15	1,500.00	( 411.15)	127.4
1.10-423.60-490.00-581-00	.00	22,071.71	21,000.00	( 1,071.71)	105.1
1.10-423.60-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-584-00	.00	5.00	.00	( 5.00)	.0
1.10-423.60-490.00-595-00	.00	433.91	350.00	( 83.91)	124.0
1.10-423.60-490.00-600-00	.00	2,076.52	1,500.00	( 576.52)	138.4
1.10-423.60-490.00-606-00	.00	291.31	250.00	( 41.31)	116.5
1.10-423.60-490.00-606-15	.00	4,462.11	250.00	( 4,212.11)	1784.8
1.10-423.60-490.00-610-00	.00	562.92	1,218.00	655.08	46.2
1.10-423.60-490.00-610-30	.00	.00	500.00	500.00	.0
1.10-423.60-490.00-615-00	.00	7,738.50	1,500.00	( 6,238.50)	515.9
1.10-423.60-490.00-640-00	.00	946.00	500.00	( 446.00)	189.2
1.10-423.60-490.00-650-00	.00	1,531.00	850.00	( 681.00)	180.1
1.10-423.60-490.00-819-00	.00	1,800.00	2,400.00	600.00	75.0
1.10-423.60-490.00-820-00	.00	6,959.55	8,346.00	1,386.45	83.4
1.10-423.60-490.00-821-00	.00	3,046.51	3,127.00	80.49	97.4
1.10-423.60-490.00-822-00	.00	7,147.13	7,652.00	504.87	93.4
1.10-423.60-490.00-824-00	.00	5,181.10	4,670.00	( 511.10)	110.9
1.10-423.60-490.00-826-00	.00	7,254.76	6,755.00	( 499.76)	107.4
1.10-423.60-490.00-828-00	.00	4,960.95	6,196.00	1,235.05	80.1
1.10-423.60-490.00-830-00	.00	2,880.00	2,880.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	130,348.03	115,295.00	( 15,053.03)	113.1
TOTAL JUVENILE EXPENDITURES	.00	546,669.44	525,465.00	( 21,204.44)	104.0
NET JUVENILE	.00	( 454,396.15)	( 439,765.00)	14,631.15	(103.3)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	.00	54,409.20	65,000.00	10,590.80	83.7
	TOTAL EMERGENCY SVCS REVENUE	.00	54,409.20	65,000.00	10,590.80	83.7
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	.00	34,218.20	35,213.00	994.80	97.2
1.10-429.10-490.00-120-00	SAL - IRREGULAR	.00	1,770.00	.00	( 1,770.00)	.0
1.10-429.10-490.00-130-00	SAL - OVERTIME	.00	.00	1,800.00	1,800.00	.0
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	8,000.00	8,000.00	.00	100.0
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	.00	52.40	50.00	( 2.40)	104.8
1.10-429.10-490.00-220-00	BEN - FICA	.00	2,614.43	3,601.00	986.57	72.6
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	3,719.60	4,036.00	316.40	92.2
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	52.26	386.00	333.74	13.5
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	33.12	58.00	24.88	57.1
1.10-429.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	328.00	328.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	50,788.01	53,472.00	2,683.99	95.0

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-429.10-490.00-310-00	.00	323.05	1,500.00	1,176.95	21.5
1.10-429.10-490.00-330-00	.00	8,898.75	10,500.00	1,601.25	84.8
1.10-429.10-490.00-416-00	.00	934.73	795.00	( 139.73)	117.6
1.10-429.10-490.00-430-00	.00	7,312.56	3,000.00	( 4,312.56)	243.8
1.10-429.10-490.00-521-00	.00	447.00	1,044.00	597.00	42.8
1.10-429.10-490.00-524-00	.00	1,099.00	1,870.00	771.00	58.8
1.10-429.10-490.00-550-00	.00	60.00	255.00	195.00	23.5
1.10-429.10-490.00-580-00	.00	1,151.66	1,000.00	( 151.66)	115.2
1.10-429.10-490.00-581-00	.00	3,506.20	3,500.00	( 6.20)	100.2
1.10-429.10-490.00-588-00	.00	24,164.10	24,165.00	.90	100.0
1.10-429.10-490.00-595-00	.00	9.33	100.00	90.67	9.3
1.10-429.10-490.00-600-00	.00	894.25	2,000.00	1,105.75	44.7
1.10-429.10-490.00-606-00	.00	151.05	250.00	98.95	60.4
1.10-429.10-490.00-609-00	.00	797.63	2,000.00	1,202.37	39.9
1.10-429.10-490.00-610-00	.00	50.00	1,000.00	950.00	5.0
1.10-429.10-490.00-615-00	.00	792.31	2,500.00	1,707.69	31.7
1.10-429.10-490.00-820-00	.00	1,595.21	1,913.00	317.79	83.4
1.10-429.10-490.00-821-00	.00	698.54	717.00	18.46	97.4
1.10-429.10-490.00-822-00	.00	1,638.27	1,754.00	115.73	93.4
1.10-429.10-490.00-824-00	.00	1,062.85	958.00	( 104.85)	110.9
1.10-429.10-490.00-826-00	.00	1,662.53	1,548.00	( 114.53)	107.4
1.10-429.10-490.00-828-00	.00	1,136.95	1,420.00	283.05	80.1
1.10-429.10-490.00-830-00	.00	660.00	660.00	.00	100.0
1.10-429.10-490.00-837-04	.00	1,500.00	1,500.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	60,545.97	65,949.00	5,403.03	91.8
TOTAL EMERGENCY SVCS EXPENDITURES	.00	111,333.98	119,421.00	8,087.02	93.2
NET EMERGENCY SVCS	.00	( 56,924.78)	( 54,421.00)	2,503.78	(104.6)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>						
<u>REVENUE</u>						
1.10-432.10-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	.00	101,837.13	85,000.00	( 16,837.13)	119.8
1.10-432.10-390.00-000-00	SOLID WASTE DEQ REBATE	.00	5,382.18	.00	( 5,382.18)	.0
	TOTAL SOLID WASTE REVENUE	.00	107,219.31	85,000.00	( 22,219.31)	126.1
<u>EXPENDITURES</u>						
1.10-432.10-490.00-110-00	SAL - REGULAR	.00	12,743.94	13,600.00	856.06	93.7
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	1,680.00	1,680.00	.00	100.0
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.00	7.08	11.00	3.92	64.4
1.10-432.10-490.00-220-00	BEN - FICA	.00	948.74	1,040.00	91.26	91.2
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	2,841.93	3,023.00	181.07	94.0
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	11.69	18.00	6.31	64.9
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	7.23	8.00	.77	90.4
1.10-432.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	104.00	102.00	( 2.00)	102.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	18,344.61	19,482.00	1,137.39	94.2
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	85.00	136.00	51.00	62.5
1.10-432.10-490.00-524-00	PROPERTY INS - SOLID WASTE	.00	585.00	764.00	179.00	76.6
1.10-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	100.00	213.00	113.00	47.0
1.10-432.10-490.00-820-00	IGS - 2.20 FINANCE	.00	302.70	363.00	60.30	83.4
1.10-432.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	132.50	136.00	3.50	97.4
1.10-432.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	311.03	333.00	21.97	93.4
1.10-432.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	315.75	294.00	( 21.75)	107.4
1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	215.38	269.00	53.62	80.1
1.10-432.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	125.00	125.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,172.36	3,133.00	960.64	69.3
	TOTAL SOLID WASTE EXPENDITURES	.00	20,516.97	22,615.00	2,098.03	90.7
	NET SOLID WASTE	.00	86,702.34	62,385.00	( 24,317.34)	139.0

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	.00	87,258.20	43,629.00	( 43,629.20)	200.0
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	43,629.00	43,629.00	.0
1.10-466.37-380.00-000-00	MISC REVENUE	.00	725.00	.00	( 725.00)	.0
TOTAL VETERANS' SERVICES REVENUE		.00	87,983.20	87,258.00	( 725.20)	100.8
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	.00	39,693.65	42,360.00	2,666.35	93.7
1.10-466.37-490.00-120-00	SAL - IRREGULAR	.00	9,881.48	24,336.00	14,454.52	40.6
1.10-466.37-490.00-130-00	SAL - OVERTIME	.00	447.23	.00	( 447.23)	.0
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	.00	12,000.00	12,000.00	.00	100.0
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	.00	78.60	79.00	.40	99.5
1.10-466.37-490.00-220-00	BEN - FICA	.00	3,627.83	5,102.00	1,474.17	71.1
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	5,151.45	7,477.00	2,325.55	68.9
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	73.37	149.00	75.63	49.2
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	71.77	111.00	39.23	64.7
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	396.00	500.00	104.00	79.2
TOTAL PERSONAL SERVICES EXPENDITURES		.00	71,421.38	92,114.00	20,692.62	77.5
1.10-466.37-490.00-310-00	PRO SVCS - TRAINING & ED	.00	225.00	600.00	375.00	37.5
1.10-466.37-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	792.30	840.00	47.70	94.3
1.10-466.37-490.00-430-00	REP & MAINT - EQUIPMENT	.00	3,435.00	200.00	( 3,235.00)	1717.5
1.10-466.37-490.00-521-00	GEN LIAB INS - VETERANS	.00	351.00	574.00	223.00	61.2
1.10-466.37-490.00-524-00	PROPERTY INS - VETERANS	.00	116.00	216.00	100.00	53.7
1.10-466.37-490.00-542-00	ADVERTISING / PROMOTION	.00	3,319.88	1,000.00	( 2,319.88)	332.0
1.10-466.37-490.00-580-00	TRAVEL - MEALS & LODGING	.00	5,422.00	2,300.00	( 3,122.00)	235.7
1.10-466.37-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	1,723.62	2,000.00	276.38	86.2
1.10-466.37-490.00-600-00	SUP - OFFICE	.00	3,840.85	600.00	( 3,240.85)	640.1
1.10-466.37-490.00-606-00	SUP - EVENT FOOD	.00	712.48	.00	( 712.48)	.0
1.10-466.37-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	15,064.71	.00	( 15,064.71)	.0
1.10-466.37-490.00-615-00	OTHER MATERIALS & SERVICES	.00	22,365.59	27,315.00	4,949.41	81.9
1.10-466.37-490.00-640-00	BOOKS & PERIODICALS	.00	399.00	500.00	101.00	79.8
1.10-466.37-490.00-650-00	DUES - MEMBERSHIP	.00	915.00	425.00	( 490.00)	215.3
1.10-466.37-490.00-820-00	IGS - 2.20 FINANCE	.00	1,251.65	1,501.00	249.35	83.4
1.10-466.37-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	547.53	562.00	14.47	97.4
1.10-466.37-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,285.21	1,376.00	90.79	93.4
1.10-466.37-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,287.67	2,062.00	( 225.67)	110.9
1.10-466.37-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,304.89	1,215.00	( 89.89)	107.4
1.10-466.37-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	891.94	1,114.00	222.06	80.1
1.10-466.37-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	518.00	518.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	66,769.32	44,918.00	( 21,851.32)	148.7



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL VETERANS' SERVICES EXPENDITURES	.00	138,190.70	137,032.00	( 1,158.70)	100.9
NET VETERANS' SERVICES	.00	( 50,207.50)	( 49,774.00)	433.50	(100.9)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>						
<u>EXPENDITURES</u>						
1.10-490.10-490.00-431-00	IGS - 2.33 BLDG REPR & CAP	.00	137,374.00	137,374.00	.00	100.0
1.10-490.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	37,152.00	37,152.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	174,526.00	174,526.00	.00	100.0
1.10-490.10-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.01-411-10	TRAN TO - 1.11 TRAN TO COMM	.00	.00	1,500.00	1,500.00	.0
1.10-490.10-491.06-000-00	TRAN TO - 1.30 BOK AIRPORT	.00	8,270.08	13,500.00	5,229.92	61.3
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	14,792.00	14,792.00	20,800.00	6,008.00	71.1
1.10-490.10-491.09-000-00	TRAN TO - 2.33 R&M CONSTRUCTN	.00	4,938.00	20,894.00	15,956.00	23.6
1.10-490.10-491.35-000-00	TRAN TO - 3.05 BRIDGE LIGHTING	.00	135.00	135.00	.00	100.0
1.10-490.10-491.40-000-40	TRAN TO - 2.51 GRANT40 ALLCARE	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	14,792.00	28,135.08	156,829.00	128,693.92	17.9
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	115,362.00	115,362.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL OTHER REQUIREMENTS EXPENDITURES	14,792.00	202,661.08	471,717.00	269,055.92	43.0
	NET OTHER REQUIREMENTS	( 14,792.00)	( 202,661.08)	( 471,717.00)	( 269,055.92)	( 43.0)
	FUND NET REVENUE OVER EXPENDITURES	( 14,792.00)	4,647,383.58	.00	( 4,647,383.58)	.0

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

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>					
<u>REVENUE</u>					
1.11-411.10-390.00-000-00	REIMBURSEMENT - MISC	.00	5,283.94	6,000.00	716.06 88.1
1.11-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND DPTS	.00	35,484.00	35,487.00	3.00 100.0
1.11-411.10-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	37,152.00	37,152.00	.00 100.0
1.11-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	35,410.00	35,410.00	.00 100.0
1.11-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	122.00	122.00	.00 100.0
1.11-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	540.00	540.00	.00 100.0
1.11-411.10-390.88-128-00	IGS - 2.28 SO-SAR/MAR/FOR/P&P	.00	5,817.00	5,817.00	.00 100.0
1.11-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	156.00	156.00	.00 100.0
1.11-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	594.00	594.00	.00 100.0
1.11-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	1,223.00	1,223.00	.00 100.0
1.11-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	231.00	231.00	.00 100.0
1.11-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,803.00	1,803.00	.00 100.0
1.11-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOPMT	.00	2,134.00	2,134.00	.00 100.0
1.11-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	1,905.00	1,905.00	.00 100.0
1.11-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	1,267.00	1,267.00	.00 100.0
1.11-411.10-391.00-000-00	TRAN IN-GEN FUND OTHER REQ	.00	.00	1,500.00	1,500.00 .0
TOTAL COUNTY COMMISSIONERS REVENUE		.00	129,121.94	131,341.00	2,219.06 98.3
<u>EXPENDITURES</u>					
1.11-411.10-490.00-105-00	SAL - ELECTED	.00	66,994.44	67,969.00	974.56 98.6
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	38,726.35	38,112.00 (	614.35) 101.6
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	.00	111.36	101.00 (	10.36) 110.3
1.11-411.10-490.00-220-00	BEN - FICA	.00	4,780.51	5,085.00	304.49 94.0
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	4,992.15	5,209.00	216.85 95.8
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	112.60	177.00	64.40 63.6
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	112.05	164.00	51.95 68.3
TOTAL PERSONAL SERVICES EXPENDITURES		.00	115,829.46	116,817.00	987.54 99.2

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

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.11-411.10-490.00-315-00 CONFERENCE FEES	.00	475.00	474.00	( 1.00)	100.2
1.11-411.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	623.67	600.00	( 23.67)	104.0
1.11-411.10-490.00-521-00 GEN LIAB INSURANCE	.00	463.00	1,424.00	961.00	32.5
1.11-411.10-490.00-524-00 PROPERTY INSURANCE	.00	507.00	.00	( 507.00)	.0
1.11-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	.00	900.00	900.00	.0
1.11-411.10-490.00-550-00 COPYING & PRINTING	.00	1,152.92	750.00	( 402.92)	153.7
1.11-411.10-490.00-580-00 TRAVEL - MEALS & LODGING	.00	642.88	1,420.00	777.12	45.3
1.11-411.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	8,126.16	7,895.00	( 231.16)	102.9
1.11-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	700.90	.00	( 700.90)	.0
1.11-411.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	711.00	711.00	.0
1.11-411.10-490.00-584-00 TRAVEL - TRANSPORTATION	.00	39.00	200.00	161.00	19.5
1.11-411.10-490.00-600-00 SUP - OFFICE	.00	.00	150.00	150.00	.0
1.11-411.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	101.50	.00	( 101.50)	.0
1.11-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	100.40	.00	( 100.40)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	12,932.43	14,524.00	1,591.57	89.0
TOTAL COUNTY COMMISSIONERS EXPENDITURE	.00	128,761.89	131,341.00	2,579.11	98.0
NET COUNTY COMMISSIONERS	.00	360.05	.00	( 360.05)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	360.05	.00	( 360.05)	.0

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	1,232,217.53	104,500.00	( 1,127,717.53)	1179.2
1.15-431.00-332.01-000-00	.00	4,542.23	.00	( 4,542.23)	.0
1.15-431.00-332.10-000-00	.00	( 40,327.31)	.00	40,327.31	.0
1.15-431.00-335.40-000-00	.00	1,924,088.19	1,625,000.00	( 299,088.19)	118.4
1.15-431.00-380.00-000-00	.00	33,245.61	.00	( 33,245.61)	.0
1.15-431.00-380.10-000-00	.00	5,062.39	280,000.00	274,937.61	1.8
1.15-431.00-380.50-000-00	.00	55,280.30	60,000.00	4,719.70	92.1
1.15-431.00-390.00-000-00	.00	18,335.05	.00	( 18,335.05)	.0
1.15-431.00-390.10-000-00	.00	( .98)	.00	.98	.0
1.15-431.00-390.10-000-01	.00	104,797.12	.00	( 104,797.12)	.0
1.15-431.00-390.88-120-00	.00	.00	7,500.00	7,500.00	.0
1.15-431.00-390.88-137-00	.00	10,239.22	9,500.00	( 739.22)	107.8
1.15-431.00-390.88-221-00	.00	54,890.25	82,100.00	27,209.75	66.9
1.15-431.00-391.02-000-00	.00	393,582.29	2,873,436.00	2,479,853.71	13.7
1.15-431.00-391.99-000-00	.00	508.59	.00	( 508.59)	.0
1.15-431.00-392.20-000-00	.00	56,728.33	5,000.00	( 51,728.33)	1134.6
1.15-431.00-399.03-000-00	.00	1,247,636.47	931,329.00	( 316,307.47)	134.0
1.15-431.00-399.04-000-00	.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE	.00	5,521,825.28	6,399,365.00	877,539.72	86.3
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	.00	893,558.58	922,184.00	28,625.42	96.9
1.15-431.00-490.00-120-00	.00	37,655.80	16,780.00	( 20,875.80)	224.4
1.15-431.00-490.00-130-00	.00	23,879.60	25,000.00	1,120.40	95.5
1.15-431.00-490.00-213-00	.00	219,605.80	228,000.00	8,394.20	96.3
1.15-431.00-490.00-214-00	.00	1,298.28	1,409.00	110.72	92.1
1.15-431.00-490.00-220-00	.00	70,663.22	73,743.00	3,079.78	95.8
1.15-431.00-490.00-230-00	.00	152,512.77	168,667.00	16,154.23	90.4
1.15-431.00-490.00-260-00	.00	27,054.09	44,206.00	17,151.91	61.2
1.15-431.00-490.00-290-00	.00	906.46	1,162.00	255.54	78.0
1.15-431.00-490.00-295-00	.00	7,044.00	7,042.00	( 2.00)	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	1,434,178.60	1,488,193.00	54,014.40	96.4

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,433.00	3,000.00	1,567.00	47.8
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	.00	46,004.38	50,000.00	3,995.62	92.0
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	2,126.25	1,900.00	( 226.25)	111.9
1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS SERVICES	.00	2,000.00	2,000.00	.00	100.0
1.15-431.00-490.00-342-60	IGS - 1.10 GF JUVENILE SRVCS	.00	.00	2,200.00	2,200.00	.0
1.15-431.00-490.00-345-00	PRO SVCS - JANITORIAL	.00	4,463.19	4,500.00	36.81	99.2
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	.00	2,586.15	2,700.00	113.85	95.8
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	.00	4,142.45	3,500.00	( 642.45)	118.4
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	.00	1,461.15	1,500.00	38.85	97.4
1.15-431.00-490.00-426-00	OTHER SERVICES - CLOTHING	.00	2,269.49	2,200.00	( 69.49)	103.2
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	17,073.05	18,000.00	926.95	94.9
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	.00	7,543.15	15,000.00	7,456.85	50.3
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	.00	24,991.08	35,000.00	10,008.92	71.4
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	.00	7,718.25	25,000.00	17,281.75	30.9
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	28,769.00	65,000.00	36,231.00	44.3
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	6,960.00	7,100.00	140.00	98.0
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	2,047.00	3,400.00	1,353.00	60.2
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	.00	210.13	1,200.00	989.87	17.5
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	.00	474.00	500.00	26.00	94.8
1.15-431.00-490.00-550-00	COPYING & PRINTING	.00	3,460.23	3,500.00	39.77	98.9
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	2,937.12	4,000.00	1,062.88	73.4
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	421.29	750.00	328.71	56.2
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	.00	271.94	1,000.00	728.06	27.2
1.15-431.00-490.00-595-00	POSTAGE	.00	821.99	600.00	( 221.99)	137.0
1.15-431.00-490.00-600-00	SUP - OFFICE	.00	1,856.38	2,000.00	143.62	92.8
1.15-431.00-490.00-603-00	SUP - JANITORIAL	.00	632.06	750.00	117.94	84.3
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	120.38	300.00	179.62	40.1
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	113.30	150.00	36.70	75.5
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	14,302.78	11,500.00	( 2,802.78)	124.4
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	195.50	1,500.00	1,304.50	13.0
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	.00	21,132.10	20,000.00	( 1,132.10)	105.7
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	.00	18,501.37	27,000.00	8,498.63	68.5
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	.00	52,515.69	75,000.00	22,484.31	70.0
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	22,493.20	30,000.00	7,506.80	75.0
1.15-431.00-490.00-640-00	BOOK & PERIODICALS	.00	169.68	.00	( 169.68)	.0
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	.00	2,321.96	4,750.00	2,428.04	48.9
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	.00	342.00	600.00	258.00	57.0
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	.00	80,403.64	77,000.00	( 3,403.64)	104.4
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	.00	23,183.22	36,000.00	12,816.78	64.4
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	.00	1,056.88	2,000.00	943.12	52.8
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	.00	2,768.27	5,000.00	2,231.73	55.4
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	.00	5,517.10	8,500.00	2,982.90	64.9
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	.00	47.00	1,000.00	953.00	4.7
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	.00	269,119.86	425,000.00	155,880.14	63.3
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	.00	49,418.66	35,000.00	( 14,418.66)	141.2
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	.00	115,961.36	291,850.00	175,888.64	39.7
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	1,653.33	10,000.00	8,346.67	16.5
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	.00	206,283.91	239,500.00	33,216.09	86.1
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	4,032.49	1,000.00	( 3,032.49)	403.3
1.15-431.00-490.00-820-00	IGS - 2.20 FINANCE	( 150.50)	85,406.24	102,601.00	17,194.76	83.2
1.15-431.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	37,458.37	38,448.00	989.63	97.4

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	( 54.76)	87,808.64	94,070.00	6,261.36	93.3
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	89,194.30	83,050.00	( 6,144.30)	107.4
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	( 133.94)	60,859.52	76,178.00	15,318.48	79.9
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	35,410.00	35,410.00	.00	100.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	960.00	960.00	.00	100.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	1,750.00	1,750.00	.00	100.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	1,450.00	1,450.00	.00	100.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	350.00	350.00	.00	100.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	1,290.00	1,290.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>( 339.20)</b>	<b>1,466,263.48</b>	<b>1,999,507.00</b>	<b>533,243.52</b>	<b>73.3</b>
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	5,000.00	5,000.00	.0
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	706,920.39	825,000.00	118,079.61	85.7
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	460,889.39	435,000.00	( 25,889.39)	106.0
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	52,062.29	65,000.00	12,937.71	80.1
1.15-431.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	1,171.93	58,000.00	56,828.07	2.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>1,221,044.00</b>	<b>1,388,000.00</b>	<b>166,956.00</b>	<b>88.0</b>
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,273,665.00	1,273,665.00	.0
<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>1,273,665.00</b>	<b>1,273,665.00</b>	<b>.0</b>
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<b>TOTAL ROAD DEPARTMENT EXPENDITURES</b>	<b>( 339.20)</b>	<b>4,121,486.08</b>	<b>6,399,365.00</b>	<b>2,277,878.92</b>	<b>64.4</b>
<b>NET ROAD DEPARTMENT</b>	<b>339.20</b>	<b>1,400,339.20</b>	<b>.00</b>	<b>( 1,400,339.20)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>339.20</b>	<b>1,400,339.20</b>	<b>.00</b>	<b>( 1,400,339.20)</b>	<b>.0</b>

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

ROADSIDE IMPROVEMENT FUND-1.16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>					
<u>REVENUE</u>					
1.16-431.00-391.99-000-00	.00	395.34	110.00	( 285.34)	359.4
1.16-431.00-399.03-000-00	.00	3,622.83	22,498.00	18,875.17	16.1
TOTAL ROADSIDE IMPROVEMENT REVENUE	.00	4,018.17	22,608.00	18,589.83	17.8
<u>EXPENDITURES</u>					
1.16-431.00-490.00-850-00	.00	.00	22,608.00	22,608.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	22,608.00	22,608.00	.0
TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	22,608.00	22,608.00	.0
NET ROADSIDE IMPROVEMENT	.00	4,018.17	.00	( 4,018.17)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	4,018.17	.00	( 4,018.17)	.0



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

COURT MEDIATION FUND - 1.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.19-412.43-351.17-000-00	.00	10,906.22	9,500.00	( 1,406.22)	114.8
1.19-412.43-391.99-000-00	.00	268.41	.00	( 268.41)	.0
1.19-412.43-399.03-000-00	.00	9,245.34	10,000.00	754.66	92.5
TOTAL COURT MEDIATION REVENUE	.00	20,419.97	19,500.00	( 919.97)	104.7
<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	.00	8,784.60	19,500.00	10,715.40	45.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,784.60	19,500.00	10,715.40	45.1
TOTAL COURT MEDIATION EXPENDITURES	.00	8,784.60	19,500.00	10,715.40	45.1
NET COURT MEDIATION	.00	11,635.37	.00	( 11,635.37)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	11,635.37	.00	( 11,635.37)	.0

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

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00	.00	19,266.52	16,960.00	( 2,306.52)	113.6
1.20-431.24-399.03-000-00	.00	1,494.36	.00	( 1,494.36)	.0
TOTAL BIKE & FOOTPATH REVENUE	.00	20,760.88	16,960.00	( 3,800.88)	122.4
<u>EXPENDITURES</u>					
1.20-431.24-490.00-432-00	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
1.20-431.24-496.00-000-00	.00	.00	9,460.00	9,460.00	.0
TOTAL CONTINGENCY	.00	.00	9,460.00	9,460.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	16,960.00	16,960.00	.0
NET BIKE & FOOTPATH	.00	20,760.88	.00	( 20,760.88)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	20,760.88	.00	( 20,760.88)	.0

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>					
<u>REVENUE</u>					
1.21-415.40-341.20-000-00	.00	8,498.50	9,600.00	1,101.50	88.5
1.21-415.40-341.20-000-04	.00	21,535.00	24,000.00	2,465.00	89.7
1.21-415.40-341.20-000-05	.00	21,535.00	24,000.00	2,465.00	89.7
1.21-415.40-391.99-000-00	.00	2,484.24	500.00	( 1,984.24)	496.9
1.21-415.40-399.03-000-00	.00	124,729.81	99,000.00	( 25,729.81)	126.0
TOTAL COUNTY CLERK - RESERVE REVENUE	.00	178,782.55	157,100.00	( 21,682.55)	113.8
<u>EXPENDITURES</u>					
1.21-415.40-490.00-610-00	.00	5,939.00	14,100.00	8,161.00	42.1
1.21-415.40-490.00-615-00	.00	8,648.27	10,000.00	1,351.73	86.5
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	14,587.27	24,100.00	9,512.73	60.5
1.21-415.40-490.00-850-00	.00	.00	93,000.00	93,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	93,000.00	93,000.00	.0
1.21-415.40-491.08-000-00	.00	37,836.00	40,000.00	2,164.00	94.6
TOTAL INTERFUND TRANSFERS	.00	37,836.00	40,000.00	2,164.00	94.6
TOTAL COUNTY CLERK - RESERVE EXPENDITUR	.00	52,423.27	157,100.00	104,676.73	33.4
NET COUNTY CLERK - RESERVE	.00	126,359.28	.00	( 126,359.28)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	126,359.28	.00	( 126,359.28)	.0

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

CORNERSTONE PRESERV FUND-1.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>					
<u>REVENUE</u>					
1.22-419.15-341.35-000-00 FEES - CRNRSTNE PRESERVATION	.00	39,520.00	35,000.00	( 4,520.00)	112.9
1.22-419.15-391.99-000-00 ALLOCATED INTEREST	.00	2,175.07	.00	( 2,175.07)	.0
1.22-419.15-399.03-000-00 RESTRICTED FUND BALANCE	.00	105,641.98	90,000.00	( 15,641.98)	117.4
TOTAL CORNERSTONE PRESERVATION REVENU	.00	147,337.05	125,000.00	( 22,337.05)	117.9
1.22-419.15-491.08-000-00 TRAN TO - 1.10 GF SURVEYOR	.00	28,572.09	35,000.00	6,427.91	81.6
TOTAL INTERFUND TRANSFERS	.00	28,572.09	35,000.00	6,427.91	81.6
1.22-419.15-496.00-000-00 OPERATING CONTINGENCY	.00	.00	90,000.00	90,000.00	.0
TOTAL CONTINGENCY	.00	.00	90,000.00	90,000.00	.0
TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	28,572.09	125,000.00	96,427.91	22.9
NET CORNERSTONE PRESERVATION	.00	118,764.96	.00	( 118,764.96)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	118,764.96	.00	( 118,764.96)	.0

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

STATE COURT SECURITY FUND-1.23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.23-421.26-335.15-000-00	.00	36,860.29	30,000.00	( 6,860.29)	122.9
1.23-421.26-391.99-000-00	.00	4,409.35	2,000.00	( 2,409.35)	220.5
1.23-421.26-399.03-000-00	.00	239,299.83	200,000.00	( 39,299.83)	119.7
TOTAL STATE COURT SECURITY REVENUE	.00	280,569.47	232,000.00	( 48,569.47)	120.9
<u>EXPENDITURES</u>					
1.23-421.26-490.00-721-00	.00	286.93	232,000.00	231,713.07	.1
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	286.93	232,000.00	231,713.07	.1
TOTAL STATE COURT SECURITY EXPENDITURES	.00	286.93	232,000.00	231,713.07	.1
NET STATE COURT SECURITY	.00	280,282.54	.00	( 280,282.54)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	280,282.54	.00	( 280,282.54)	.0

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

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-335.15-000-00	.00	21,698.35	22,000.00	301.65	98.6
1.25-412.50-391.99-000-00	.00	139.67	.00	( 139.67)	.0
1.25-412.50-399.03-000-00	.00	183.23	.00	( 183.23)	.0
TOTAL LAW LIBRARY REVENUE	.00	22,021.25	22,000.00	( 21.25)	100.1
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	.00	8,613.96	8,664.00	50.04	99.4
1.25-412.50-490.00-213-00	.00	2,160.00	2,160.00	.00	100.0
1.25-412.50-490.00-214-00	.00	9.12	9.00	( .12)	101.3
1.25-412.50-490.00-220-00	.00	624.38	659.00	34.62	94.8
1.25-412.50-490.00-230-00	.00	970.23	966.00	( 4.23)	100.4
1.25-412.50-490.00-260-00	.00	7.85	11.00	3.15	71.4
1.25-412.50-490.00-290-00	.00	9.09	10.00	.91	90.9
1.25-412.50-490.00-295-00	.00	64.00	65.00	1.00	98.5
TOTAL PERSONAL SERVICES EXPENDITURES	.00	12,458.63	12,544.00	85.37	99.3
1.25-412.50-490.00-524-00	.00	37.00	201.00	164.00	18.4
1.25-412.50-490.00-640-00	.00	6,271.54	7,528.00	1,256.46	83.3
1.25-412.50-490.00-820-00	.00	110.07	132.00	21.93	83.4
1.25-412.50-490.00-821-00	.00	342.94	352.00	9.06	97.4
1.25-412.50-490.00-824-00	.00	637.93	575.00	( 62.93)	110.9
1.25-412.50-490.00-826-00	.00	306.09	285.00	( 21.09)	107.4
1.25-412.50-490.00-828-00	.00	208.97	261.00	52.03	80.1
1.25-412.50-490.00-830-00	.00	122.00	122.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,036.54	9,456.00	1,419.46	85.0
TOTAL LAW LIBRARY EXPENDITURES	.00	20,495.17	22,000.00	1,504.83	93.2
NET LAW LIBRARY	.00	1,526.08	.00	( 1,526.08)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	1,526.08	.00	( 1,526.08)	.0

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-335.00-000-00	.00	100,803.98	88,000.00	( 12,803.98)	114.6
1.27-465.20-391.99-000-00	.00	885.83	.00	( 885.83)	.0
1.27-465.20-399.03-000-00	.00	29,520.90	9,518.00	( 20,002.90)	310.2
TOTAL ECONOMIC DEVELOPMENT REVENUE	.00	131,210.71	97,518.00	( 33,692.71)	134.6
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	.00	37,334.91	36,978.00	( 356.91)	101.0
1.27-465.20-490.00-213-00	.00	6,000.00	6,000.00	.00	100.0
1.27-465.20-490.00-214-00	.00	39.34	39.00	( .34)	100.9
1.27-465.20-490.00-220-00	.00	2,690.26	2,829.00	138.74	95.1
1.27-465.20-490.00-230-00	.00	4,093.44	4,145.00	51.56	98.8
1.27-465.20-490.00-260-00	.00	336.07	499.00	162.93	67.4
1.27-465.20-490.00-290-00	.00	25.84	29.00	3.16	89.1
1.27-465.20-490.00-295-00	.00	276.00	277.00	1.00	99.6
TOTAL PERSONAL SERVICES EXPENDITURES	.00	50,795.86	50,796.00	.14	100.0
1.27-465.20-490.00-330-00	.00	23,106.02	35,000.00	11,893.98	66.0
1.27-465.20-490.00-521-00	.00	365.00	600.00	235.00	60.8
1.27-465.20-490.00-524-00	.00	.00	75.00	75.00	.0
1.27-465.20-490.00-541-00	.00	70.28	350.00	279.72	20.1
1.27-465.20-490.00-542-00	.00	60.68	954.00	893.32	6.4
1.27-465.20-490.00-550-00	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-582-00	.00	47.88	.00	( 47.88)	.0
1.27-465.20-490.00-595-00	.00	.00	100.00	100.00	.0
1.27-465.20-490.00-600-00	.00	86.18	100.00	13.82	86.2
1.27-465.20-490.00-615-00	.00	.00	200.00	200.00	.0
1.27-465.20-490.00-650-00	.00	500.00	500.00	.00	100.0
1.27-465.20-490.00-820-00	.00	1,304.19	1,564.00	259.81	83.4
1.27-465.20-490.00-821-00	.00	570.92	586.00	15.08	97.4
1.27-465.20-490.00-822-00	.00	1,339.39	1,434.00	94.61	93.4
1.27-465.20-490.00-824-00	.00	1,211.51	1,092.00	( 119.51)	110.9
1.27-465.20-490.00-826-00	.00	1,359.66	1,266.00	( 93.66)	107.4
1.27-465.20-490.00-828-00	.00	929.58	1,161.00	231.42	80.1
1.27-465.20-490.00-830-00	.00	540.00	540.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	31,491.29	46,722.00	15,230.71	67.4
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	.00	82,287.15	97,518.00	15,230.85	84.4

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

ECONOMIC DEVELOPMENT FUND-1.27

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ECONOMIC DEVELOPMENT	.00	48,923.56	.00	( 48,923.56)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>48,923.56</u>	<u>.00</u>	<u>( 48,923.56)</u>	<u>.0</u>



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-342.90-000-00	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-380.00-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-390.00-000-12	.00	80,093.88	81,000.00	906.12	98.9
1.28-421.20-399.03-000-00	.00	5,778.84	.00	( 5,778.84)	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE	.00	85,872.72	89,000.00	3,127.28	96.5
<u>EXPENDITURES</u>					
1.28-421.20-490.00-110-00	.00	19,922.91	25,000.00	5,077.09	79.7
1.28-421.20-490.00-120-00	.00	2,490.00	2,500.00	10.00	99.6
1.28-421.20-490.00-130-00	.00	24,844.00	32,180.00	7,336.00	77.2
1.28-421.20-490.00-213-00	.00	9,520.35	10,000.00	479.65	95.2
1.28-421.20-490.00-213-10	.00	404.90	500.00	95.10	81.0
1.28-421.20-490.00-214-00	.00	63.71	120.00	56.29	53.1
1.28-421.20-490.00-220-00	.00	3,613.03	5,750.00	2,136.97	62.8
1.28-421.20-490.00-230-00	.00	5,857.84	10,100.00	4,242.16	58.0
1.28-421.20-490.00-260-00	.00	614.86	1,750.00	1,135.14	35.1
1.28-421.20-490.00-290-00	.00	38.68	100.00	61.32	38.7
TOTAL PERSONAL SERVICES EXPENDITURES	.00	67,370.28	88,000.00	20,629.72	76.6
1.28-421.20-490.00-606-00	.00	279.25	.00	( 279.25)	.0
1.28-421.20-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	279.25	1,000.00	720.75	27.9
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	.00	67,649.53	89,000.00	21,350.47	76.0
NET SHERIFF'S RSRV - GENERAL	.00	18,223.19	.00	( 18,223.19)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	.00	8,450.00	5,000.00	( 3,450.00)	169.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	2,404.00	.00	( 2,404.00)	.0
1.28-421.21-391.26-000-08	TRAN IN- TITLE III DOI 1213-13	.00	21,599.00	30,000.00	8,401.00	72.0
1.28-421.21-391.26-000-13	TRAN IN-TITLE III USDA 1213-13	.00	13,033.00	49,801.00	36,768.00	26.2
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	15,199.00	15,199.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	.00	2,485.81	.00	( 2,485.81)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	49,389.05	79,780.00	30,390.95	61.9
	TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE	.00	97,360.86	179,780.00	82,419.14	54.2
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	.00	8,831.82	8,953.00	121.18	98.7
1.28-421.21-490.00-110-00	SAL - REGULAR	.00	28,850.02	29,394.00	543.98	98.2
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	731.53	1,000.00	268.47	73.2
1.28-421.21-490.00-140-00	SAL - HOLIDAY	.00	241.33	.00	( 241.33)	.0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	.00	6,314.12	6,360.00	45.88	99.3
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	.00	85.98	90.00	4.02	95.5
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	.00	51.36	52.00	.64	98.8
1.28-421.21-490.00-220-00	BEN - FICA	.00	2,883.73	3,010.00	126.27	95.8
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	4,209.84	4,432.00	222.16	95.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	692.05	1,073.00	380.95	64.5
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	25.83	29.00	3.17	89.1
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	220.00	220.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	53,137.61	54,613.00	1,475.39	97.3

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00 PRO SVCS- TRAINING & EDUCATION	.00	1,700.00	3,302.00	1,602.00	51.5
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	.00	2,864.30	3,000.00	135.70	95.5
1.28-421.21-490.00-441-00 RENTAL BUILDING	.00	3,600.00	5,000.00	1,400.00	72.0
1.28-421.21-490.00-521-00 GEN LIAB INS	.00	807.00	1,097.00	290.00	73.6
1.28-421.21-490.00-524-00 PROPERTY INSURANCE	.00	803.00	1,200.00	397.00	66.9
1.28-421.21-490.00-580-00 TRAVEL - MEALS & LODGING	.00	395.85	1,500.00	1,104.15	26.4
1.28-421.21-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	2,921.68	7,500.00	4,578.32	39.0
1.28-421.21-490.00-602-00 SUP - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-606-00 EVENT FOOD	.00	184.43	1,500.00	1,315.57	12.3
1.28-421.21-490.00-610-00 SUP - NON CAP EQUIPMENT	.00	2,412.32	5,000.00	2,587.68	48.3
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	.00	2,202.03	5,000.00	2,797.97	44.0
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	.00	1,550.87	2,000.00	449.13	77.5
1.28-421.21-490.00-690-18 OTHER - TITLE III USDA/FS	.00	334.97	5,000.00	4,665.03	6.7
1.28-421.21-490.00-820-00 IGS - 2.20 FINANCE	.00	2,399.90	2,878.00	478.10	83.4
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	1,050.25	1,078.00	27.75	97.4
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	.00	2,464.88	2,639.00	174.12	93.4
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	.00	2,501.31	2,329.00	( 172.31)	107.4
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,711.03	2,137.00	425.97	80.1
1.28-421.21-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	993.00	993.00	.00	100.0
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	1,500.00	1,500.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	32,396.82	57,153.00	24,756.18	56.7
1.28-421.21-490.00-745-00 CAPITAL OUTLAY - OTHER CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
1.28-421.21-496.00-000-00 OPERATING CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	.00	85,534.43	179,780.00	94,245.57	47.6
NET SHERIFF'S SPECIAL REVENUE SAR	.00	11,826.43	.00	( 11,826.43)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	178,930.00	179,767.00	837.00	99.5
1.28-421.23-336.00-000-00	ST - AQUATIC INV SPECIES PATROL	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-338.00-000-00	ST - AQUATIC INV SPECIES CHECK	.00	.00	4,400.00	4,400.00	.0
1.28-421.23-390.00-000-00	OSMB AIS INSPECT REIMBURSEMENT	.00	3,737.46	.00	( 3,737.46)	.0
1.28-421.23-390.00-000-10	OSMB OT REIMBURSEMENT	.00	1,258.85	1,000.00	( 258.85)	125.9
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	24,058.00	43,668.00	19,610.00	55.1
TOTAL SHERIFF - MARINE PATROL REVENUE		.00	207,984.31	231,835.00	23,850.69	89.7
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	.00	117,015.68	120,191.00	3,175.32	97.4
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	2,299.70	1,000.00	( 1,299.70)	230.0
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	2,720.02	2,400.00	( 320.02)	113.3
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	.00	26,587.31	26,640.00	52.69	99.8
1.28-421.23-490.00-213-10	BEN - HRA VEBA	.00	1,082.06	1,110.00	27.94	97.5
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	.00	187.20	192.00	4.80	97.5
1.28-421.23-490.00-220-00	BEN - FICA	.00	9,353.38	9,455.00	101.62	98.9
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	13,905.34	14,300.00	394.66	97.2
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	1,990.94	4,911.00	2,920.06	40.5
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	94.10	108.00	13.90	87.1
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	900.00	901.00	1.00	99.9
TOTAL PERSONAL SERVICES EXPENDITURES		.00	176,135.73	181,208.00	5,072.27	97.2

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

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	445.00	500.00	55.00	89.0
1.28-421.23-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	905.80	840.00	( 65.80)	107.8
1.28-421.23-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,611.70	1,000.00	( 611.70)	161.2
1.28-421.23-490.00-441-00 RENTAL - BUILDING	.00	2,749.89	4,700.00	1,950.11	58.5
1.28-421.23-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,822.00	3,418.00	1,596.00	53.3
1.28-421.23-490.00-522-00 AUTO LIAB INS - SO MARINE	.00	37.00	80.00	43.00	46.3
1.28-421.23-490.00-524-00 INS - PROPERTY & CONTENTS	.00	539.00	1,155.00	616.00	46.7
1.28-421.23-490.00-580-00 TRAVEL - MEALS & LODGING	.00	514.09	500.00	( 14.09)	102.8
1.28-421.23-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	15,173.88	15,000.00	( 173.88)	101.2
1.28-421.23-490.00-602-00 SUP - UNIFORMS	.00	127.99	300.00	172.01	42.7
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	191.89	500.00	308.11	38.4
1.28-421.23-490.00-622-00 UTIL - ELECTRICITY	.00	799.42	800.00	.58	99.9
1.28-421.23-490.00-626-00 SUP - MTR VEH - GAS	.00	1,889.21	5,260.00	3,370.79	35.9
1.28-421.23-490.00-820-00 IGS - 2.20 FINANCE	.00	3,100.36	3,718.00	617.64	83.4
1.28-421.23-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	1,357.14	1,393.00	35.86	97.4
1.28-421.23-490.00-822-00 IGS - 2.20 COUNSEL	.00	3,184.08	3,409.00	224.92	93.4
1.28-421.23-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	3,232.69	3,010.00	( 222.69)	107.4
1.28-421.23-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	2,210.65	2,761.00	550.35	80.1
1.28-421.23-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	1,284.00	1,283.00	( 1.00)	100.1
1.28-421.23-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	500.00	500.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>41,675.79</b>	<b>50,627.00</b>	<b>8,951.21</b>	<b>82.3</b>
<b>TOTAL SHERIFF - MARINE PATROL EXPENDITUR</b>	<b>.00</b>	<b>217,811.52</b>	<b>231,835.00</b>	<b>14,023.48</b>	<b>94.0</b>
<b>NET SHERIFF - MARINE PATROL</b>	<b>.00</b>	<b>( 9,827.21)</b>	<b>.00</b>	<b>9,827.21</b>	<b>.0</b>

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>						
<u>REVENUE</u>						
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	.00	51,920.66	38,202.00	( 13,718.66)	135.9
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	.00	154,815.10	74,243.00	( 80,572.10)	208.5
	<b>TOTAL SHERIFF'S RSRV - FOREST PATROL REVE</b>	<b>.00</b>	<b>206,735.76</b>	<b>112,445.00</b>	<b>( 94,290.76)</b>	<b>183.9</b>
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	.00	56,324.54	56,984.00	659.46	98.8
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	462.70	1,000.00	537.30	46.3
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	1,288.40	1,400.00	111.60	92.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	.00	14,726.35	14,400.00	( 326.35)	102.3
1.28-421.24-490.00-213-10	BEN - HRA VEBA	.00	600.00	600.00	.00	100.0
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	.00	103.80	104.00	.20	99.8
1.28-421.24-490.00-220-00	BEN - FICA	.00	4,436.63	4,543.00	106.37	97.7
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	9,061.45	9,490.00	428.55	95.5
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	1,031.67	1,619.00	587.33	63.7
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	48.02	58.00	9.98	82.8
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	428.00	427.00	( 1.00)	100.2
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>88,511.56</b>	<b>90,625.00</b>	<b>2,113.44</b>	<b>97.7</b>
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	405.00	405.00	.0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	457.00	420.00	( 37.00)	108.8
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	144.32	400.00	255.68	36.1
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	652.00	1,211.00	559.00	53.8
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	37.00	.00	( 37.00)	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	7,386.40	10,500.00	3,113.60	70.4
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	160.98	200.00	39.02	80.5
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	350.00	395.00	45.00	88.6
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	17.98	750.00	732.02	2.4
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	1,500.98	1,800.00	299.02	83.4
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	657.63	675.00	17.37	97.4
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,541.14	1,650.00	108.86	93.4
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,564.79	1,457.00	( 107.79)	107.4
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,069.70	1,336.00	266.30	80.1
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	620.00	621.00	1.00	99.8
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>16,159.92</b>	<b>21,820.00</b>	<b>5,660.08</b>	<b>74.1</b>
	<b>TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE</b>	<b>.00</b>	<b>104,671.48</b>	<b>112,445.00</b>	<b>7,773.52</b>	<b>93.1</b>
	<b>NET SHERIFF'S RSRV - FOREST PATROL</b>	<b>.00</b>	<b>102,064.28</b>	<b>.00</b>	<b>( 102,064.28)</b>	<b>.0</b>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	.00	6,368.87	6,000.00	( 368.87)	106.2
1.28-421.26-390.88-110-00 IGS - 1.28 P & P	.00	5,000.00	.00	( 5,000.00)	.0
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	61,498.11	63,875.00	2,376.89	96.3
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	.00	72,866.98	69,875.00	( 2,991.98)	104.3
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	.00	810.98	2,000.00	1,189.02	40.6
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	1,184.01	5,000.00	3,815.99	23.7
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	.00	9,015.01	6,500.00	( 2,515.01)	138.7
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	.00	5,107.01	7,645.00	2,537.99	66.8
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	960.00	8,900.00	7,940.00	10.8
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	17,077.01	33,545.00	16,467.99	50.9
1.28-421.26-496.00-000-00 OPERATING CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
TOTAL CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	.00	17,077.01	69,875.00	52,797.99	24.4
NET SHERIFF' -JAIL INMATE SERVICES	.00	55,789.97	.00	( 55,789.97)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.00	539,082.11	454,938.00	( 84,144.11)	118.5
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	33,651.12	10,000.00	( 23,651.12)	336.5
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	28,903.00	25,000.00	( 3,903.00)	115.6
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	.00	2,937.60	4,000.00	1,062.40	73.4
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	4,871.52	1,000.00	( 3,871.52)	487.2
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	.00	1,940.96	1,000.00	( 940.96)	194.1
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	.00	28,257.82	20,000.00	( 8,257.82)	141.3
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	2,340.00	500.00	( 1,840.00)	468.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	.00	5,080.00	2,000.00	( 3,080.00)	254.0
1.28-423.50-380.00-000-00	MISC REVENUE	.00	10,413.00	10,000.00	( 413.00)	104.1
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	.00	1,513.85	.00	( 1,513.85)	.0
	<b>TOTAL PAROLE &amp; PROBATION REVENUE</b>	<b>.00</b>	<b>658,990.98</b>	<b>528,438.00</b>	<b>( 130,552.98)</b>	<b>124.7</b>
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	.00	8,831.82	8,953.00	121.18	98.7
1.28-423.50-490.00-110-00	SAL - REGULAR	.00	250,371.84	252,555.00	2,183.16	99.1
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	242.58	2,000.00	1,757.42	12.1
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	2,361.19	1,000.00	( 1,361.19)	236.1
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	.00	61,549.57	60,600.00	( 949.57)	101.6
1.28-423.50-490.00-213-10	BEN - HRA VEBA	.00	2,384.86	2,400.00	15.14	99.4
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	.00	326.05	328.00	1.95	99.4
1.28-423.50-490.00-220-00	BEN - FICA	.00	20,167.24	20,235.00	67.76	99.7
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	52,888.79	49,721.00	( 3,167.79)	106.4
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	4,600.96	7,211.00	2,610.04	63.8
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	206.45	306.00	99.55	67.5
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	1,896.00	1,894.00	( 2.00)	100.1
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>405,827.35</b>	<b>407,203.00</b>	<b>1,375.65</b>	<b>99.7</b>



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	964.76	1,000.00	35.24	96.5
1.28-423.50-490.00-330-00 PRO SVCS - GENERAL	.00	1,450.47	1,000.00	( 450.47)	145.1
1.28-423.50-490.00-330-30 PRO SVCS-TRANSITION HOUSING	.00	550.00	1,500.00	950.00	36.7
1.28-423.50-490.00-338-00 PRO SVCS - SEX OFFENDER TRTMT	.00	650.00	4,000.00	3,350.00	16.3
1.28-423.50-490.00-339-00 PRO SVCS - A & D TRTMT	.00	625.54	6,000.00	5,374.46	10.4
1.28-423.50-490.00-339-05 PRO SVCS - A&D TREATMT TRANSTN	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-339-20 PRO SVCS - M57 A&D TREATMENT	.00	2,899.09	6,000.00	3,100.91	48.3
1.28-423.50-490.00-340-00 PRO SVCS - MEDICAL LAB	.00	5,888.11	8,000.00	2,111.89	73.6
1.28-423.50-490.00-341-00 PRO SVCS - INMATE WELF SUBSIDY	.00	606.13	2,800.00	2,193.87	21.7
1.28-423.50-490.00-341-30 TRANS HOUSING	.00	304.75	8,000.00	7,695.25	3.8
1.28-423.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	2,245.36	1,500.00	( 745.36)	149.7
1.28-423.50-490.00-430-00 REP & MAINT - EQUIPMENT	.00	104.94	500.00	395.06	21.0
1.28-423.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,977.00	4,926.00	2,949.00	40.1
1.28-423.50-490.00-524-00 INS - PROPERTY & CONTENTS	.00	233.00	234.00	1.00	99.6
1.28-423.50-490.00-550-00 COPYING & PRINTING	.00	1,938.15	2,500.00	561.85	77.5
1.28-423.50-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,510.88	5,000.00	3,489.12	30.2
1.28-423.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	8,654.46	12,000.00	3,345.54	72.1
1.28-423.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00 POSTAGE	.00	200.00	200.00	.00	100.0
1.28-423.50-490.00-598-00 OTHER SVCS - INMATE SUBSIDY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00 OTHER SVCS - ELEC MONITORING	.00	689.20	2,500.00	1,810.80	27.6
1.28-423.50-490.00-600-00 SUP - OFFICE	.00	1,931.85	2,500.00	568.15	77.3
1.28-423.50-490.00-602-00 SUP - UNIFORMS	.00	958.72	1,000.00	41.28	95.9
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	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	3,357.69	5,000.00	1,642.31	67.2
1.28-423.50-490.00-610-30 SUP - NON-CAP EQUIP TRANSITION	.00	225.00	.00	( 225.00)	.0
1.28-423.50-490.00-615-00 OTHER MATERIALS & SERVICES	.00	1,699.68	2,000.00	300.32	85.0
1.28-423.50-490.00-650-00 DUES - MEMBERSHIP	.00	590.00	600.00	10.00	98.3
1.28-423.50-490.00-820-00 IGS - 2.20 FINANCE	.00	7,053.78	8,459.00	1,405.22	83.4
1.28-423.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	3,088.41	3,170.00	81.59	97.4
1.28-423.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	7,244.27	7,756.00	511.73	93.4
1.28-423.50-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	2,125.58	8,762.00	6,636.42	24.3
1.28-423.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	7,354.56	.00	( 7,354.56)	.0
1.28-423.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	5,029.01	6,281.00	1,251.99	80.1
1.28-423.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	2,920.00	2,919.00	( 1.00)	100.0
1.28-423.50-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	1,878.00	1,878.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>76,948.39</b>	<b>121,235.00</b>	<b>44,286.61</b>	<b>63.5</b>
<b>TOTAL PAROLE &amp; PROBATION EXPENDITURES</b>	<b>.00</b>	<b>482,775.74</b>	<b>528,438.00</b>	<b>45,662.26</b>	<b>91.4</b>
<b>NET PAROLE &amp; PROBATION</b>	<b>.00</b>	<b>176,215.24</b>	<b>.00</b>	<b>( 176,215.24)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>354,291.90</b>	<b>.00</b>	<b>( 354,291.90)</b>	<b>.0</b>

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

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>					
<u>REVENUE</u>					
1.30-419.88-331.00-000-15	.00	95,544.48	121,500.00	25,955.52	78.6
1.30-419.88-335.00-000-15	.00	8,574.51	.00	( 8,574.51)	.0
1.30-419.88-391.12-000-00	.00	8,270.08	13,500.00	5,229.92	61.3
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE	.00	112,389.07	135,000.00	22,610.93	83.3
<u>EXPENDITURES</u>					
1.30-419.88-490.00-725-15	.00	105,856.78	135,000.00	29,143.22	78.4
1.30-419.88-490.00-726-02	.00	6,532.29	.00	( 6,532.29)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	112,389.07	135,000.00	22,610.93	83.3
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI	.00	112,389.07	135,000.00	22,610.93	83.3
NET BROOKINGS AIRPORT - GRANTS	.00	.00	.00	.00	.0

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

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	.00	1,464.56	1,500.00	35.44	97.6
1.30-419.98-341.91-000-00	.00	954.00	400.00	( 554.00)	238.5
1.30-419.98-341.95-000-00	.00	2,337.53	1,400.00	( 937.53)	167.0
1.30-419.98-362.10-000-00	.00	36,592.92	25,000.00	( 11,592.92)	146.4
1.30-419.98-380.00-000-00	.00	158.92	.00	( 158.92)	.0
1.30-419.98-391.99-000-00	.00	272.72	.00	( 272.72)	.0
1.30-419.98-399.01-000-00	.00	13,178.12	10,300.00	( 2,878.12)	127.9
<b>TOTAL BROOKINGS AIRPORT REVENUE</b>	<b>.00</b>	<b>54,958.77</b>	<b>38,600.00</b>	<b>( 16,358.77)</b>	<b>142.4</b>
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	555.16	1,174.00	618.84	47.3
1.30-419.98-490.00-421-00	.00	898.14	1,500.00	601.86	59.9
1.30-419.98-490.00-431-00	.00	650.28	600.00	( 50.28)	108.4
1.30-419.98-490.00-431-05	.00	108.00	.00	( 108.00)	.0
1.30-419.98-490.00-431-10	.00	8,994.36	9,000.00	5.64	99.9
1.30-419.98-490.00-431-20	.00	2,313.49	2,300.00	( 13.49)	100.6
1.30-419.98-490.00-521-00	.00	3,019.00	3,039.00	20.00	99.3
1.30-419.98-490.00-524-00	.00	946.00	1,480.00	534.00	63.9
1.30-419.98-490.00-595-00	.00	18.65	.00	( 18.65)	.0
1.30-419.98-490.00-615-00	.00	228.48	400.00	171.52	57.1
1.30-419.98-490.00-622-00	.00	4,620.06	4,400.00	( 220.06)	105.0
1.30-419.98-490.00-820-00	150.50	453.00	453.00	.00	100.0
1.30-419.98-490.00-822-00	54.76	415.00	415.00	.00	100.0
1.30-419.98-490.00-828-00	133.94	336.00	336.00	.00	100.0
1.30-419.98-490.00-830-00	.00	156.00	156.00	.00	100.0
1.30-419.98-490.00-840-00	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>339.20</b>	<b>28,711.62</b>	<b>30,253.00</b>	<b>1,541.38</b>	<b>94.9</b>
1.30-419.98-491.25-000-00	.00	.00	8,347.00	8,347.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>8,347.00</b>	<b>8,347.00</b>	<b>.0</b>
<b>TOTAL BROOKINGS AIRPORT EXPENDITURES</b>	<b>339.20</b>	<b>28,711.62</b>	<b>38,600.00</b>	<b>9,888.38</b>	<b>74.4</b>
<b>NET BROOKINGS AIRPORT</b>	<b>( 339.20)</b>	<b>26,247.15</b>	<b>.00</b>	<b>( 26,247.15)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 339.20)</b>	<b>26,247.15</b>	<b>.00</b>	<b>( 26,247.15)</b>	<b>.0</b>

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

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	31,094.75	30,000.00	( 1,094.75)	103.7
1.35-432.10-361.10-000-00	.00	5,595.47	5,000.00	( 595.47)	111.9
1.35-432.10-390.00-000-00	.00	( 4,726.27)	.00	4,726.27	.0
1.35-432.10-399.03-000-00	.00	288,593.08	280,000.00	( 8,593.08)	103.1
TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	320,557.03	315,000.00	( 5,557.03)	101.8
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	4,690.23	15,000.00	10,309.77	31.3
1.35-432.10-490.00-431-10	.00	699.00	9,600.00	8,901.00	7.3
1.35-432.10-490.00-521-00	.00	629.00	1,061.00	432.00	59.3
1.35-432.10-490.00-615-00	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	.00	4,463.27	4,000.00	( 463.27)	111.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	10,631.50	34,961.00	24,329.50	30.4
1.35-432.10-490.00-745-00	.00	.00	36,032.00	36,032.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,032.00	36,032.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,007.00	169,007.00	.0
TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	10,631.50	315,000.00	304,368.50	3.4
NET PORT ORFORD LANDFILL TRUST	.00	309,925.53	.00	( 309,925.53)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	309,925.53	.00	( 309,925.53)	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	.00	2,168.85	1,756.00	( 412.85)	123.5
1.37-429.20-350.00-000-18	.00	4,378.08	3,087.00	( 1,291.08)	141.8
1.37-429.20-350.00-000-20	.00	32,799.53	32,211.00	( 588.53)	101.8
1.37-429.20-350.00-000-21	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	.00	5,110.05	2,657.00	( 2,453.05)	192.3
1.37-429.20-350.00-000-31	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	.00	4,378.08	3,087.00	( 1,291.08)	141.8
1.37-429.20-350.00-000-33	.00	2,448.04	1,022.00	( 1,426.04)	239.5
1.37-429.20-350.00-000-35	.00	2,028.00	485.00	( 1,543.00)	418.1
1.37-429.20-350.00-000-41	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	.00	1,339.21	4,017.00	2,677.79	33.3
1.37-429.20-350.00-000-51	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	.00	3,038.87	3,038.00	( .87)	100.0
1.37-429.20-390.00-000-20	.00	4,585.27	4,473.00	( 112.27)	102.5
1.37-429.20-390.00-000-33	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	.00	3,000.00	3,000.00	.00	100.0
1.37-429.20-390.88-115-00	.00	5,800.00	5,800.00	.00	100.0
1.37-429.20-390.88-128-01	.00	1,500.00	1,500.00	.00	100.0
1.37-429.20-390.88-128-02	.00	500.00	500.00	.00	100.0
1.37-429.20-390.88-128-03	.00	1,878.00	1,878.00	.00	100.0
1.37-429.20-391.26-000-08	.00	10,221.00	36,298.00	26,077.00	28.2
1.37-429.20-391.26-000-18	.00	9,820.00	.00	( 9,820.00)	.0
1.37-429.20-391.99-000-00	.00	347.29	.00	( 347.29)	.0
1.37-429.20-399.01-000-00	.00	36,770.60	4,650.00	( 32,120.60)	790.8
TOTAL TOWERS OPERATION & MAINTENANCE R	.00	132,110.87	111,952.00	( 20,158.87)	118.0
<u>EXPENDITURES</u>					

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00 PRO SERVICES	.00	44,448.59	42,000.00	( 2,448.59)	105.8
1.37-429.20-490.00-430-00 R&M EQUIPMENT	.00	6,779.71	6,593.00	( 186.71)	102.8
1.37-429.20-490.00-433-00 IGS - 1.15 ROAD LABOR & EQUIP	.00	10,074.39	10,050.00	( 24.39)	100.2
1.37-429.20-490.00-441-00 LAND RENTAL - TOWERS - AT&T	.00	4,585.27	4,473.00	( 112.27)	102.5
1.37-429.20-490.00-441-01 LAND RENTAL - TOWERS - CCEC	.00	614.03	545.00	( 69.03)	112.7
1.37-429.20-490.00-521-00 GEN LIAB INS - TOWERS	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00 PROPERTY INS - TOWERS	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	683.33	.00	( 683.33)	.0
1.37-429.20-490.00-615-00 OPER-OTHER MATLS & SVCS	.00	21.33	.00	( 21.33)	.0
1.37-429.20-490.00-622-10 ELECTRIC - CAPE BLANCO TOWER	.00	3,747.80	3,400.00	( 347.80)	110.2
1.37-429.20-490.00-622-20 ELECTRIC - AGNESS TOWER	.00	3,220.84	3,000.00	( 220.84)	107.4
1.37-429.20-490.00-622-30 ELECTRIC - GRIZZLY TOWER	.00	4,032.90	4,000.00	( 32.90)	100.8
1.37-429.20-490.00-622-50 ELECTRIC - BLACK MOUND TOWER	.00	2,234.88	2,200.00	( 34.88)	101.6
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	3,468.19	1,500.00	( 1,968.19)	231.2
1.37-429.20-490.00-665-50 FUEL-DIESEL-BLACK MOUND TOWER	.00	243.01	250.00	6.99	97.2
1.37-429.20-490.00-820-00 IGS - 2.20 FINANCE	.00	1,434.27	1,720.00	285.73	83.4
1.37-429.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,472.95	1,577.00	104.05	93.4
1.37-429.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,496.06	1,393.00	( 103.06)	107.4
1.37-429.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,022.46	1,277.00	254.54	80.1
1.37-429.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	594.00	594.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	95,341.01	92,997.00	( 2,344.01)	102.5
1.37-429.20-490.00-712-00 CAPITAL - REMOTE SITE MONITOR	.00	.00	18,955.00	18,955.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	18,955.00	18,955.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE E	.00	95,341.01	111,952.00	16,610.99	85.2
NET TOWERS OPERATION & MAINTENANCE	.00	36,769.86	.00	( 36,769.86)	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	560.00	560.00	.00	100.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	266.00	266.00	.00	100.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	.00	5,986.00	3,600.00	( 2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	6,812.00	5,522.00	( 1,290.00)	123.4
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	5,522.00	5,522.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	5,522.00	5,522.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	5,522.00	5,522.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	6,812.00	.00	( 6,812.00)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	43,581.86	.00	( 43,581.86)	.0

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	.00	67,353.00	61,000.00	( 6,353.00)	110.4
1.40-452.50-334.20-000-00	GRANTS - ST - MARINE BOARD	.00	3,300.00	3,300.00	.00	100.0
1.40-452.50-347.40-000-00	FEES - OCCUPANCY BOICE COPE	.00	74,626.61	75,000.00	373.39	99.5
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	.00	8,816.09	7,500.00	( 1,316.09)	117.6
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	.00	7,765.85	6,000.00	( 1,765.85)	129.4
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	4,827.76	.00	( 4,827.76)	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	1,440.77	5,500.00	4,059.23	26.2
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	.00	533.46	.00	( 533.46)	.0
1.40-452.50-399.01-000-00	ASSIGNED FUND BALANCE	.00	38,556.64	.00	( 38,556.64)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	72,895.00	72,895.00	.0
	TOTAL COUNTY PARKS REVENUE	.00	207,220.18	231,195.00	23,974.82	89.6
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	.00	39,332.15	57,819.00	18,486.85	68.0
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	11,083.00	6,720.00	( 4,363.00)	164.9
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	.00	10,869.32	15,000.00	4,130.68	72.5
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	.00	43.48	93.00	49.52	46.8
1.40-452.50-490.00-220-00	BEN - FICA	.00	3,752.58	4,937.00	1,184.42	76.0
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	2,960.69	6,482.00	3,521.31	45.7
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	949.34	1,657.00	707.66	57.3
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	67.94	91.00	23.06	74.7
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	484.00	484.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	69,542.50	93,283.00	23,740.50	74.6



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

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	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00	PRO SVCS - GENERAL	.00	1,689.00	1,000.00	( 689.00)	168.9
1.40-452.50-490.00-330-10	PRO SVCS - HOST FEES	.00	4,700.00	4,500.00	( 200.00)	104.4
1.40-452.50-490.00-390-00	PRO SVCS - BANK FEES	.00	845.78	300.00	( 545.78)	281.9
1.40-452.50-490.00-415-00	UTIL - TELEPHONE	.00	1,505.61	750.00	( 755.61)	200.8
1.40-452.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	1,068.67	380.00	( 688.67)	281.2
1.40-452.50-490.00-421-00	UTIL - WASTE DISPOSAL	.00	15,195.15	15,000.00	( 195.15)	101.3
1.40-452.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	6,078.96	2,000.00	( 4,078.96)	304.0
1.40-452.50-490.00-431-00	REP & MAINT - BUILDING	.00	5,556.26	7,000.00	1,443.74	79.4
1.40-452.50-490.00-432-00	REP & MAINT - SITE	.00	5,063.95	7,000.00	1,936.05	72.3
1.40-452.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00	PROPERTY INS - PARKS	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-542-00	ADVERTISING - OTHER	.00	257.45	.00	( 257.45)	.0
1.40-452.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	5,845.76	7,000.00	1,154.24	83.5
1.40-452.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-595-00	POSTAGE	.00	66.85	.00	( 66.85)	.0
1.40-452.50-490.00-600-00	SUP - OFFICE	.00	179.30	1,000.00	820.70	17.9
1.40-452.50-490.00-602-00	SUP - UNIFORMS	.00	84.91	.00	( 84.91)	.0
1.40-452.50-490.00-603-00	SUP - JANITORIAL	.00	4,134.66	2,500.00	( 1,634.66)	165.4
1.40-452.50-490.00-606-10	FUNDRAISING EXPENSE	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	10,021.35	1,500.00	( 8,521.35)	668.1
1.40-452.50-490.00-613-00	SUP - SMALL TOOLS	.00	275.91	.00	( 275.91)	.0
1.40-452.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	4,746.84	4,523.00	( 223.84)	105.0
1.40-452.50-490.00-622-00	UTIL - ELECTRICITY	.00	5,983.81	5,000.00	( 983.81)	119.7
1.40-452.50-490.00-623-00	SUP - PROPANE	.00	6,958.37	8,500.00	1,541.63	81.9
1.40-452.50-490.00-626-00	SUP - GAS	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00	IGS - 2.20 FINANCE	.00	2,954.43	3,543.00	588.57	83.4
1.40-452.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,293.82	1,328.00	34.18	97.4
1.40-452.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,034.64	3,249.00	214.36	93.4
1.40-452.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	3,080.18	2,868.00	( 212.18)	107.4
1.40-452.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,106.56	2,631.00	524.44	80.1
1.40-452.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,223.00	1,223.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	96,314.22	90,412.00	( 5,902.22)	106.5
1.40-452.50-491.25-000-00	TRAN TO - 2.51 STATE GRANT #9	.00	.00	37,500.00	37,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	37,500.00	37,500.00	.0
1.40-452.50-496.00-000-00	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	.00	165,856.72	231,195.00	65,338.28	71.7
	NET COUNTY PARKS	.00	41,363.46	.00	( 41,363.46)	.0

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	.00	41,363.46	.00	( 41,363.46)	.0

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	OTHER-ST - CRIMINAL FINES ACCT	.00	.00	22,608.00	22,608.00 .0
2.12-412.30-335.15-000-15	OTHER-ST - CRIMINAL FINES 2015	.00	22,608.00	.00 ( 22,608.00)	.0
2.12-412.30-390.88-110-00	IGS - 1.10 GENERAL FUND DA	.00	2,500.00	2,500.00	.00 100.0
2.12-412.30-391.99-000-00	ALLOCATED INTEREST	.00	.72	.00 ( .72)	.0
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	11,270.05	2,074.00 ( 9,196.05)	543.4
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	36,378.77	27,182.00 ( 9,196.77)	133.8
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	.00	12,714.46	14,106.00	1,391.54 90.1
2.12-412.30-490.00-120-00	SAL - IRREGULAR	.00	2,882.41	4,205.00	1,322.59 68.6
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	.00	3,632.90	4,080.00	447.10 89.0
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	.00 (	1,128.67)	27.00	1,155.67 (4180.
2.12-412.30-490.00-220-00	BEN - FICA	.00	1,342.77	1,351.00	8.23 99.4
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	2,014.34	1,980.00 ( 34.34)	101.7
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.75	23.00	22.25 3.3
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	8.24	28.00	19.76 29.4
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	132.00	132.00	.00 100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	21,599.20	25,932.00	4,332.80 83.3
2.12-412.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00 .0
2.12-412.30-490.00-521-00	GEN LIAB INS - VICTIMS	.00	.00	525.00	525.00 .0
2.12-412.30-490.00-524-00	PROPERTY INS - VICTIMS	.00	.00	80.00	80.00 .0
2.12-412.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	122.00	122.00 .0
2.12-412.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	123.00	123.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,250.00	1,250.00 .0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	.00	21,599.20	27,182.00	5,582.80 79.5
	NET VA-CRIMINAL FINE ACCOUNT DEPT	.00	14,779.57	.00 ( 14,779.57)	.0

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-335.10-000-15	GR-FED-ST-VOCA-NC 2015 00030	.00	52,083.36	48,567.00	( 3,516.36)	107.2
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	.00	304.09	2,500.00	2,195.91	12.2
TOTAL VA - VOCA BASIC REVENUE		.00	52,387.45	51,067.00	( 1,320.45)	102.6
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	.00	29,774.36	27,540.00	( 2,234.36)	108.1
2.12-412.31-490.00-120-00	SAL - IRREGULAR	.00	4,398.52	7,725.00	3,326.48	56.9
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	.00	9,367.10	7,920.00	( 1,447.10)	118.3
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	.00	1,207.27	52.00	( 1,155.27)	2321.7
2.12-412.31-490.00-220-00	BEN - FICA	.00	2,343.72	2,616.00	272.28	89.6
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	3,653.43	3,957.00	303.57	92.3
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	46.82	40.00	( 6.82)	117.1
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	61.62	48.00	( 13.62)	128.4
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	236.08	234.00	( 2.08)	100.9
TOTAL PERSONAL SERVICES EXPENDITURES		.00	51,088.92	50,132.00	( 956.92)	101.9
2.12-412.31-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	370.00	370.00	.0
2.12-412.31-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	295.31	125.00	( 170.31)	236.3
2.12-412.31-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	264.00	264.00	.0
2.12-412.31-490.00-600-00	SUP - OFFICE	.00	.00	176.00	176.00	.0
2.12-412.31-490.00-820-00	IGS - 2.20 FINANCE	.00	1,003.22	.00	( 1,003.22)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	1,298.53	935.00	( 363.53)	138.9
TOTAL VA - VOCA BASIC EXPENDITURES		.00	52,387.45	51,067.00	( 1,320.45)	102.6
NET VA - VOCA BASIC		.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES		.00	14,779.57	.00	( 14,779.57)	.0

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>						
<u>REVENUE</u>						
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	.00	41,553.37	44,718.00	3,164.63	92.9
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	7,277.00	7,277.00	.0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	6,856.03	.00	( 6,856.03)	.0
TOTAL CHILD ADVOCACY REVENUE		.00	48,409.40	51,995.00	3,585.60	93.1
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	.00	14,572.18	15,830.00	1,257.82	92.1
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	.00	4,408.80	5,228.00	819.20	84.3
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	.00	27.21	34.00	6.79	80.0
2.13-412.50-490.00-220-00	BEN - FICA	.00	834.63	1,199.00	364.37	69.6
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	3,290.27	3,484.00	193.73	94.4
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	12.97	20.00	7.03	64.9
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	17.18	38.00	20.82	45.2
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	88.00	118.00	30.00	74.6
TOTAL PERSONAL SERVICES EXPENDITURES		.00	23,251.24	25,951.00	2,699.76	89.6
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	4,361.64	9,019.00	4,657.36	48.4
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	.00	1,601.66	2,850.00	1,248.34	56.2
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	.00	2,017.14	1,600.00	( 417.14)	126.1
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	157.00	688.00	531.00	22.8
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	46.00	100.00	54.00	46.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	46.58	150.00	103.42	31.1
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	4,139.16	4,000.00	( 139.16)	103.5
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	163.00	510.00	347.00	32.0
2.13-412.50-490.00-595-00	POSTAGE	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	430.08	600.00	169.92	71.7
2.13-412.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,797.00	.00	( 1,797.00)	.0
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	668.00	668.00	.00	100.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	250.00	250.00	.00	100.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	613.00	613.00	.00	100.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	766.00	766.00	.00	100.0
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	541.00	541.00	.00	100.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	496.00	496.00	.00	100.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	231.00	231.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	18,336.26	26,044.00	7,707.74	70.4

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CHILD ADVOCACY EXPENDITURES	.00	41,587.50	51,995.00	10,407.50	80.0
NET CHILD ADVOCACY	.00	6,821.90	.00	( 6,821.90)	.0

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT - ST - DOJ	.00	1,861.03	29,132.00	27,270.97	6.4
2.13-412.51-399.03-000-00 RESTRICTED FUND BALANCE	.00	.05	.00	( .05)	.0
TOTAL CA - VOCA REVENUE	.00	1,861.08	29,132.00	27,270.92	6.4
<u>EXPENDITURES</u>					
2.13-412.51-490.00-310-00 PRO SVCS - TRAINING & ED	.00	1,861.08	3,643.00	1,781.92	51.1
2.13-412.51-490.00-315-00 PRO SVCS - EMERGENCY	.00	.00	3,650.00	3,650.00	.0
2.13-412.51-490.00-341-00 TECHNOLOGY REPAIR/REPLACE	.00	.00	11,270.00	11,270.00	.0
2.13-412.51-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	10,569.00	10,569.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,861.08	29,132.00	27,270.92	6.4
TOTAL CA - VOCA EXPENDITURES	.00	1,861.08	29,132.00	27,270.92	6.4
NET CA - VOCA	.00	.00	.00	.00	.0

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-399.03-000-00	.00	1,015.94	2,000.00	984.06	50.8
RESTRICTED FUND BALANCE					
TOTAL CRISIS ASSESSMENT REVENUE	.00	1,015.94	2,000.00	984.06	50.8
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	.00	431.93	2,000.00	1,568.07	21.6
PRO SVCS - GENERAL					
2.13-412.52-490.00-610-00	.00	500.00	.00	( 500.00)	.0
SUP-NON CAP EQUIPMENT					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	931.93	2,000.00	1,068.07	46.6
TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	931.93	2,000.00	1,068.07	46.6
NET CRISIS ASSESSMENT	.00	84.01	.00	( 84.01)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	6,905.91	.00	( 6,905.91)	.0



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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.83-000-00	.00	246.00	.00	( 246.00)	.0
2.14-451.40-362.51-000-00	.00	1,957.00	.00	( 1,957.00)	.0
2.14-451.40-362.51-000-01	.00	1,473.00	2,500.00	1,027.00	58.9
2.14-451.40-362.51-000-03	.00	30,345.35	25,000.00	( 5,345.35)	121.4
2.14-451.40-362.51-000-06	.00	10,215.25	5,500.00	( 4,715.25)	185.7
2.14-451.40-362.51-000-07	.00	175.00	900.00	725.00	19.4
2.14-451.40-362.51-000-09	.00	592.00	9,000.00	8,408.00	6.6
2.14-451.40-362.51-000-10	.00	18,167.26	3,000.00	( 15,167.26)	605.6
2.14-451.40-362.51-000-11	.00	6,594.79	6,000.00	( 594.79)	109.9
2.14-451.40-362.51-000-12	.00	25.00	1,800.00	1,775.00	1.4
2.14-451.40-362.51-000-14	.00	23,391.00	25,000.00	1,609.00	93.6
2.14-451.40-362.51-000-16	.00	26,644.08	4,000.00	( 22,644.08)	666.1
2.14-451.40-362.51-000-17	.00	7,644.00	7,500.00	( 144.00)	101.9
2.14-451.40-362.51-000-18	.00	11,448.00	4,000.00	( 7,448.00)	286.2
2.14-451.40-364.00-000-00	.00	10.00	2,000.00	1,990.00	.5
2.14-451.40-364.10-000-00	.00	2,100.00	5,000.00	2,900.00	42.0
2.14-451.40-380.00-000-00	.00	5,954.55	5,000.00	( 954.55)	119.1
2.14-451.40-380.00-000-10	.00	11,348.50	25,000.00	13,651.50	45.4
2.14-451.40-391.12-000-00	14,792.00	14,792.00	20,800.00	6,008.00	71.1
2.14-451.40-391.99-000-00	.00	2,231.78	.00	( 2,231.78)	.0
2.14-451.40-399.03-000-00	.00	155,823.01	132,010.00	( 23,813.01)	118.0
TOTAL EVENT CENTER ADMINISTRATION REVEN	14,792.00	331,177.57	284,010.00	( 47,167.57)	116.6
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	.00	72,432.19	66,790.00	( 5,642.19)	108.5
2.14-451.40-490.00-220-00	.00	5,383.02	4,420.00	( 963.02)	121.8
2.14-451.40-490.00-230-00	.00	2,760.05	7,133.00	4,372.95	38.7
2.14-451.40-490.00-260-00	.00	909.68	1,136.00	226.32	80.1
2.14-451.40-490.00-290-00	.00	161.36	126.00	( 35.36)	128.1
2.14-451.40-490.00-295-00	.00	432.00	433.00	1.00	99.8
TOTAL PERSONAL SERVICES EXPENDITURES	.00	82,078.30	80,038.00	( 2,040.30)	102.6

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	.00	10,607.50	5,000.00	( 5,607.50)	212.2
2.14-451.40-490.00-411-00	.00	14,518.75	13,000.00	( 1,518.75)	111.7
2.14-451.40-490.00-412-00	.00	626.75	.00	( 626.75)	.0
2.14-451.40-490.00-415-00	.00	2,194.66	2,500.00	305.34	87.8
2.14-451.40-490.00-421-00	.00	4,570.46	3,500.00	( 1,070.46)	130.6
2.14-451.40-490.00-430-00	.00	2,704.47	2,000.00	( 704.47)	135.2
2.14-451.40-490.00-431-00	.00	4,920.75	1,000.00	( 3,920.75)	492.1
2.14-451.40-490.00-431-01	.00	93.00	1,545.00	1,452.00	6.0
2.14-451.40-490.00-431-02	.00	1,246.56	500.00	( 746.56)	249.3
2.14-451.40-490.00-431-03	.00	1,956.23	1,000.00	( 956.23)	195.6
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	.00	5,261.58	32,215.00	26,953.42	16.3
2.14-451.40-490.00-431-08	.00	38,604.94	40,000.00	1,395.06	96.5
2.14-451.40-490.00-431-09	.00	709.69	.00	( 709.69)	.0
2.14-451.40-490.00-431-10	.00	6,863.17	5,000.00	( 1,863.17)	137.3
2.14-451.40-490.00-431-11	.00	1,749.86	2,000.00	250.14	87.5
2.14-451.40-490.00-431-12	.00	64.00	500.00	436.00	12.8
2.14-451.40-490.00-431-13	.00	3,722.68	1,000.00	( 2,722.68)	372.3
2.14-451.40-490.00-431-14	.00	872.09	500.00	( 372.09)	174.4
2.14-451.40-490.00-431-15	.00	2,776.43	.00	( 2,776.43)	.0
2.14-451.40-490.00-431-16	.00	490.33	500.00	9.67	98.1
2.14-451.40-490.00-431-17	.00	289.21	.00	( 289.21)	.0
2.14-451.40-490.00-442-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-521-00	.00	849.00	2,000.00	1,151.00	42.5
2.14-451.40-490.00-524-00	.00	13,943.00	20,800.00	6,857.00	67.0
2.14-451.40-490.00-542-00	.00	481.00	500.00	19.00	96.2
2.14-451.40-490.00-550-00	.00	1,605.62	300.00	( 1,305.62)	535.2
2.14-451.40-490.00-580-00	.00	118.00	300.00	182.00	39.3
2.14-451.40-490.00-581-00	.00	273.50	.00	( 273.50)	.0
2.14-451.40-490.00-583-00	.00	766.50	500.00	( 266.50)	153.3
2.14-451.40-490.00-595-00	.00	308.64	350.00	41.36	88.2
2.14-451.40-490.00-600-00	.00	1,883.84	600.00	( 1,283.84)	314.0
2.14-451.40-490.00-603-00	.00	959.78	2,000.00	1,040.22	48.0
2.14-451.40-490.00-604-00	.00	4,364.65	100.00	( 4,264.65)	4364.7
2.14-451.40-490.00-606-00	.00	377.03	100.00	( 277.03)	377.0
2.14-451.40-490.00-609-00	.00	634.05	500.00	( 134.05)	126.8
2.14-451.40-490.00-610-00	.00	788.15	100.00	( 688.15)	788.2
2.14-451.40-490.00-615-00	.00	1,563.69	200.00	( 1,363.69)	781.9
2.14-451.40-490.00-615-01	.00	1,020.44	.00	( 1,020.44)	.0
2.14-451.40-490.00-622-00	.00	22,621.52	19,000.00	( 3,621.52)	119.1
2.14-451.40-490.00-623-00	.00	2,902.41	2,000.00	( 902.41)	145.1
2.14-451.40-490.00-650-00	.00	399.99	100.00	( 299.99)	400.0
2.14-451.40-490.00-665-00	.00	169.41	150.00	( 19.41)	112.9
2.14-451.40-490.00-820-00	.00	4,357.01	5,225.00	867.99	83.4
2.14-451.40-490.00-821-00	.00	1,907.60	1,958.00	50.40	97.4
2.14-451.40-490.00-822-00	.00	4,473.96	4,790.00	316.04	93.4
2.14-451.40-490.00-828-00	.00	3,105.80	3,879.00	773.20	80.1
2.14-451.40-490.00-830-00	.00	1,803.00	1,803.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	176,520.70	180,115.00	3,594.30	98.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	3,990.27	4,000.00	9.73	99.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	3,990.27	4,000.00	9.73	99.8
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	74,248.00	74,248.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	74,248.00	74,248.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	.00	262,589.27	338,401.00	75,811.73	77.6
NET EVENT CENTER ADMINISTRATION	14,792.00	68,588.30	( 54,391.00)	( 122,979.30)	126.1

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	53,166.66	48,000.00	( 5,166.66)	110.8
2.14-451.41-347.80-000-00	.00	15,056.00	13,000.00	( 2,056.00)	115.8
2.14-451.41-347.81-000-00	.00	6,880.00	7,500.00	620.00	91.7
2.14-451.41-347.82-000-00	.00	790.00	1,000.00	210.00	79.0
2.14-451.41-347.83-000-00	.00	11,547.60	13,000.00	1,452.40	88.8
2.14-451.41-347.84-000-00	.00	28,850.00	31,000.00	2,150.00	93.1
2.14-451.41-347.85-000-00	.00	12,530.00	12,000.00	( 530.00)	104.4
2.14-451.41-347.86-000-00	.00	3,191.00	3,500.00	309.00	91.2
2.14-451.41-347.87-000-00	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.00-000-00	.00	5.00	500.00	495.00	1.0
2.14-451.41-364.00-000-10	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-364.20-000-00	.00	36,765.00	23,000.00	( 13,765.00)	159.9
2.14-451.41-380.00-000-00	.00	1,738.00	500.00	( 1,238.00)	347.6
TOTAL COUNTY FAIR - REVENUE	.00	171,019.26	155,400.00	( 15,619.26)	110.1
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	.00	17,763.52	19,292.00	1,528.48	92.1
2.14-451.41-490.00-220-00	.00	1,334.00	1,476.00	142.00	90.4
2.14-451.41-490.00-230-00	.00	1,004.43	954.00	( 50.43)	105.3
2.14-451.41-490.00-260-00	.00	208.70	291.00	82.30	71.7
2.14-451.41-490.00-290-00	.00	29.76	36.00	6.24	82.7
2.14-451.41-490.00-295-00	.00	144.00	145.00	1.00	99.3
TOTAL PERSONAL SERVICES EXPENDITURES	.00	20,484.41	22,194.00	1,709.59	92.3

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	.00	557.80	400.00	( 157.80)	139.5
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	.00	8,904.40	9,000.00	95.60	98.9
2.14-451.41-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	.00	28,216.00	30,000.00	1,784.00	94.1
2.14-451.41-490.00-442-00 RENTAL - EQUIPMENT	.00	1,802.00	1,500.00	( 302.00)	120.1
2.14-451.41-490.00-523-00 INS - LIABILITY - PRO	.00	1,191.45	1,500.00	308.55	79.4
2.14-451.41-490.00-542-00 ADVERTISING - OTHER	.00	4,910.25	4,000.00	( 910.25)	122.8
2.14-451.41-490.00-550-00 COPYING & PRINTING	.00	8,779.75	9,000.00	220.25	97.6
2.14-451.41-490.00-580-00 TRAVEL - MEALS & LODGING	.00	3,398.33	.00	( 3,398.33)	.0
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	328.80	1,500.00	1,171.20	21.9
2.14-451.41-490.00-595-00 POSTAGE	.00	19.28	300.00	280.72	6.4
2.14-451.41-490.00-600-00 SUP - OFFICE	.00	1,146.91	500.00	( 646.91)	229.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	.00	1,695.70	2,000.00	304.30	84.8
2.14-451.41-490.00-606-00 EVENT FOOD	.00	328.04	250.00	( 78.04)	131.2
2.14-451.41-490.00-609-00 SUP - OTHER	.00	1,125.55	500.00	( 625.55)	225.1
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	889.77	3,000.00	2,110.23	29.7
2.14-451.41-490.00-615-10 OTHER MTLs & SRVCS-FAIR COURT	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-490.00-650-00 DUES - MEMBERSHIP	.00	700.00	800.00	100.00	87.5
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	.00	11,319.15	13,365.00	2,045.85	84.7
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>75,813.18</b>	<b>78,815.00</b>	<b>3,001.82</b>	<b>96.2</b>
<b>TOTAL COUNTY FAIR - EXPENDITURES</b>	<b>.00</b>	<b>96,297.59</b>	<b>101,009.00</b>	<b>4,711.41</b>	<b>95.3</b>
<b>NET COUNTY FAIR -</b>	<b>.00</b>	<b>74,721.67</b>	<b>54,391.00</b>	<b>( 20,330.67)</b>	<b>137.4</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>14,792.00</b>	<b>143,309.97</b>	<b>.00</b>	<b>( 143,309.97)</b>	<b>.0</b>

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	.00	249,420.29	282,051.00	32,630.71	88.4
2.17-424.20-341.61-000-00	FEES - NSF	.00	10.00	.00	( 10.00)	.0
2.17-424.20-364.00-000-00	DONATIONS-CCH (CODE ENF.)	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	72.10	.00	( 72.10)	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	88,890.22	115,039.00	26,148.78	77.3
	<b>TOTAL COMMUNITY DEVELOP - BUILDING REVEN</b>	<b>.00</b>	<b>338,392.61</b>	<b>427,090.00</b>	<b>88,697.39</b>	<b>79.2</b>
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	.00	122,085.63	149,059.00	26,973.37	81.9
2.17-424.20-490.00-120-00	SAL - IRREGULAR	.00	71,188.00	53,370.00	( 17,818.00)	133.4
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	782.51	1,000.00	217.49	78.3
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	.00	29,300.00	35,200.00	5,900.00	83.2
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	.00	121.23	271.00	149.77	44.7
2.17-424.20-490.00-220-00	BEN - FICA	.00	14,786.15	15,563.00	776.85	95.0
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	19,703.51	16,821.00	( 2,882.51)	117.1
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	1,366.42	2,060.00	693.58	66.3
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	184.30	204.00	19.70	90.3
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	1,488.00	1,518.00	30.00	98.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>261,005.75</b>	<b>275,066.00</b>	<b>14,060.25</b>	<b>94.9</b>

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
2.17-424.20-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,032.76	2,000.00	967.24	51.6
2.17-424.20-490.00-330-00	PRO SVCS - GENERAL	.00	5,844.34	34,176.00	28,331.66	17.1
2.17-424.20-490.00-350-00	PRO SVCS - SURCHARGE FEES	.00	20,787.12	22,000.00	1,212.88	94.5
2.17-424.20-490.00-390-00	PRO SVCS - BANK FEES	.00	519.61	600.00	80.39	86.6
2.17-424.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	2,126.68	2,000.00	( 126.68)	106.3
2.17-424.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,452.00	2,327.00	875.00	62.4
2.17-424.20-490.00-524-00	PROPERTY INS - BUILDING	.00	292.00	544.00	252.00	53.7
2.17-424.20-490.00-542-00	ADVERTISING - OTHER	.00	7.00	.00	( 7.00)	.0
2.17-424.20-490.00-550-00	COPYING & PRINTING	.00	1,802.31	2,000.00	197.69	90.1
2.17-424.20-490.00-580-00	TRAVEL - MEALS & LODGING	.00	84.00	2,715.00	2,631.00	3.1
2.17-424.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	8,490.04	5,625.00	( 2,865.04)	150.9
2.17-424.20-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	73.53	.00	( 73.53)	.0
2.17-424.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	360.63	1,071.00	710.37	33.7
2.17-424.20-490.00-595-00	POSTAGE	.00	1,483.10	3,900.00	2,416.90	38.0
2.17-424.20-490.00-600-00	SUP - OFFICE	.00	864.24	1,375.00	510.76	62.9
2.17-424.20-490.00-602-00	SUP - UNIFORMS	.00	.00	375.00	375.00	.0
2.17-424.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	349.00	750.00	401.00	46.5
2.17-424.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	843.63	.00	( 843.63)	.0
2.17-424.20-490.00-640-00	BOOKS & PERIODICALS	.00	1,192.75	5,500.00	4,307.25	21.7
2.17-424.20-490.00-650-00	DUES - MEMBERSHIP	.00	540.00	550.00	10.00	98.2
2.17-424.20-490.00-820-00	IGS - 2.20 FINANCE	.00	5,155.87	6,183.00	1,027.13	83.4
2.17-424.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	2,257.36	2,317.00	59.64	97.4
2.17-424.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	5,294.97	5,669.00	374.03	93.4
2.17-424.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	5,316.45	4,917.00	( 399.45)	108.1
2.17-424.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	5,375.29	5,005.00	( 370.29)	107.4
2.17-424.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,675.88	4,591.00	915.12	80.1
2.17-424.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	2,134.00	2,134.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	77,354.56	118,524.00	41,169.44	65.3
2.17-424.20-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	.00	31,000.00	31,000.00	.0
2.17-424.20-490.00-744-01	CAP OUTLAY - COMPUTER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	33,500.00	33,500.00	.0
	TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	.00	338,360.31	427,090.00	88,729.69	79.2
	NET COMMUNITY DEVELOP - BUILDING	.00	32.30	.00	( 32.30)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	32.30	.00	( 32.30)	.0

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	VITAL STATISTICS FEES	.00	11,375.00	12,000.00	625.00 94.8
2.19-441.31-345.00-000-00	CCH IGA 148154 ENVIRON HEALTH	.00	153,590.25	154,762.00	1,171.75 99.2
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	.00	20,538.15	.00 ( 20,538.15)	.0
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	81,062.61	4,965.00 ( 76,097.61)	1632.7
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		.00	266,566.01	171,727.00 ( 94,839.01)	155.2
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	SAL - REGULAR	.00	16,598.29	23,104.00	6,505.71 71.8
2.19-441.31-490.00-120-00	SAL - IRREGULAR	.00	18,713.88	18,750.00	36.12 99.8
2.19-441.31-490.00-213-00	BEN - HEALTH INSURANCE	.00	5,000.00	7,000.00	2,000.00 71.4
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	.00	26.20	47.00	20.80 55.7
2.19-441.31-490.00-220-00	BEN - FICA	.00	2,540.42	3,202.00	661.58 79.3
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	2,590.00	2,590.00 .0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	32.68	116.00	83.32 28.2
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	34.66	49.00	14.34 70.7
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	140.00	314.00	174.00 44.6
TOTAL PERSONAL SERVICES EXPENDITURES		.00	43,086.13	55,172.00	12,085.87 78.1
2.19-441.31-490.00-310-00	PRO SVCS - TRAINING	.00	.00	250.00	250.00 .0
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	103,034.13	100,078.00 ( 2,956.13)	103.0
2.19-441.31-490.00-416-00	UTIL - CELLULAR PHONE	.00	.00	200.00	200.00 .0
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	.00	579.00	580.00	1.00 99.8
2.19-441.31-490.00-524-00	INS - PROPERTY	.00	33.00	35.00	2.00 94.3
2.19-441.31-490.00-550-00	COPYING & PRINTING	.00	247.50	600.00	352.50 41.3
2.19-441.31-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	125.00	125.00 .0
2.19-441.31-490.00-595-00	POSTAGE	.00	92.60	200.00	107.40 46.3
2.19-441.31-490.00-600-00	SUP - OFFICE	.00	392.57	875.00	482.43 44.9
2.19-441.31-490.00-602-00	SUP - UNIFORMS	.00	.00	375.00	375.00 .0
2.19-441.31-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	.00	2,630.12	3,750.00	1,119.88 70.1
2.19-441.31-490.00-615-00	OTHER MATERIALS & SERVICES	.00	30.85	50.00	19.15 61.7
2.19-441.31-490.00-650-00	DUES - MEMBERSHIP	.00	.00	50.00	50.00 .0
2.19-441.31-490.00-810-00	DHS ADMIN FEE ENVIRON HEALTH	.00	7,243.00	9,262.00	2,019.00 78.2
2.19-441.31-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	125.00	125.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	114,282.77	116,555.00	2,272.23 98.1
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE		.00	157,368.90	171,727.00	14,358.10 91.6
NET PUB HLTH - ENVIRONMENTAL		.00	109,197.11	.00 ( 109,197.11)	.0



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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00	.00	180,072.00	221,872.00	41,800.00	81.2
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	.00	19,969.01	22,000.00	2,030.99	90.8
2.19-441.50-335.18-000-51	.00	37,638.93	100,000.00	62,361.07	37.6
2.19-441.50-390.50-000-00	.00	110.00	.00	( 110.00)	.0
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	.00	237,789.94	469,372.00	231,582.06	50.7
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	37,638.93	100,000.00	62,361.07	37.6
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	.00	19,969.01	22,000.00	2,030.99	90.8
2.19-441.50-490.00-335-00	.00	180,182.00	221,872.00	41,690.00	81.2
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	237,789.94	469,372.00	231,582.06	50.7
TOTAL PUBLIC HEALTH EXPENDITURES	.00	237,789.94	469,372.00	231,582.06	50.7
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	109,197.11	.00	( 109,197.11)	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	910.60	.00 ( 910.60)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	61,125.55	76,344.00	15,218.45 80.1
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	60,993.46	76,178.00	15,184.54 80.1
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	208.97	261.00	52.03 80.1
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	929.58	1,161.00	231.42 80.1
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	10,020.39	12,514.00	2,493.61 80.1
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	269.03	336.00	66.97 80.1
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	1,022.46	1,277.00	254.54 80.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	2,106.56	2,631.00	524.44 80.1
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	496.00	496.00	.00 100.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	3,105.80	3,879.00	773.20 80.1
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	3,675.88	4,591.00	915.12 80.1
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	3,454.90	4,098.00	643.10 84.3
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	2,181.83	2,725.00	543.17 80.1
TOTAL COMMISSIONERS' OFFICE REVENUE		.00	150,501.01	186,491.00	35,989.99 80.7
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	.00	46,207.87	75,035.00	28,827.13 61.6
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	8,389.10	2,000.00 ( 6,389.10)	419.5
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	.00	13,296.00	15,207.00	1,911.00 87.4
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	.00	51.60	99.00	47.40 52.1
2.20-411.10-490.00-220-00	BEN - FICA	.00	3,795.67	5,837.00	2,041.33 65.0
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	4,503.70	13,997.00	9,493.30 32.2
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	92.98	118.00	25.02 78.8
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	69.23	73.00	3.77 94.8
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	904.00	572.00 ( 332.00)	158.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	77,310.15	112,938.00	35,627.85 68.5

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-330-00 PRO SVCS - GENERAL	.00	62,793.52	65,000.00	2,206.48	96.6
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	.00	365.58	350.00	( 15.58)	104.5
2.20-411.10-490.00-521-00 GEN LIAB INS - BOC	.00	692.00	803.00	111.00	86.2
2.20-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	1,023.38	1,200.00	176.62	85.3
2.20-411.10-490.00-550-00 COPYING & PRINTING	.00	1,304.78	800.00	( 504.78)	163.1
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	102.30	.00	( 102.30)	.0
2.20-411.10-490.00-584-00 TRAVEL - TRANSPORTATION	.00	1,927.42	2,000.00	72.58	96.4
2.20-411.10-490.00-595-00 POSTAGE	.00	165.88	200.00	34.12	82.9
2.20-411.10-490.00-600-00 SUP - OFFICE	.00	1,441.75	800.00	( 641.75)	180.2
2.20-411.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	400.00	.00	( 400.00)	.0
2.20-411.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	2,072.18	2,300.00	227.82	90.1
2.20-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	807.07	.00	( 807.07)	.0
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	95.00	100.00	5.00	95.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	73,190.86	73,553.00	362.14	99.5
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	.00	150,501.01	186,491.00	35,989.99	80.7
NET COMMISSIONERS' OFFICE	.00	.00	.00	.00	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	.00	52.60	.00	( 52.60)	.0
2.20-415.12-390.88-110-00	.00	85,744.35	102,824.00	17,079.65	83.4
2.20-415.12-390.88-115-00	.00	85,556.74	102,601.00	17,044.26	83.4
2.20-415.12-390.88-125-00	.00	110.07	352.00	241.93	31.3
2.20-415.12-390.88-127-00	.00	1,304.19	1,564.00	259.81	83.4
2.20-415.12-390.88-128-00	.00	14,055.02	16,855.00	2,799.98	83.4
2.20-415.12-390.88-130-00	.00	377.75	453.00	75.25	83.4
2.20-415.12-390.88-137-00	.00	1,434.27	1,720.00	285.73	83.4
2.20-415.12-390.88-140-00	.00	2,954.43	3,543.00	588.57	83.4
2.20-415.12-390.88-212-00	.00	1,003.22	.00	( 1,003.22)	.0
2.20-415.12-390.88-213-00	.00	668.00	668.00	.00	100.0
2.20-415.12-390.88-214-00	.00	4,357.01	5,225.00	867.99	83.4
2.20-415.12-390.88-217-00	.00	5,155.87	6,183.00	1,027.13	83.4
2.20-415.12-390.88-221-00	.00	4,602.17	5,519.00	916.83	83.4
2.20-415.12-390.88-222-00	.00	2,495.80	2,993.00	497.20	83.4
2.20-415.12-390.88-233-00	.00	3,061.17	3,671.00	609.83	83.4
TOTAL ACCOUNTING REVENUE	.00	212,932.66	254,171.00	41,238.34	83.8
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	.00	80,770.21	103,436.00	22,665.79	78.1
2.20-415.12-490.00-120-00	.00	15,488.93	.00	( 15,488.93)	.0
2.20-415.12-490.00-213-00	.00	20,383.20	24,000.00	3,616.80	84.9
2.20-415.12-490.00-214-00	.00	86.70	129.00	42.30	67.2
2.20-415.12-490.00-220-00	.00	7,063.35	7,913.00	849.65	89.3
2.20-415.12-490.00-230-00	.00	14,682.30	18,841.00	4,158.70	77.9
2.20-415.12-490.00-260-00	.00	68.97	160.00	91.03	43.1
2.20-415.12-490.00-290-00	.00	89.72	116.00	26.28	77.3
2.20-415.12-490.00-295-00	.00	776.00	776.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	139,409.38	155,371.00	15,961.62	89.7

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	360.00	800.00	440.00	45.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	49,767.68	80,660.00	30,892.32	61.7
2.20-415.12-490.00-330-00 PRO SVCS - GENERAL	.00	7,499.00	.00	( 7,499.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	.00	1,091.26	1,100.00	8.74	99.2
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	6,359.00	6,400.00	41.00	99.4
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	951.00	1,700.00	749.00	55.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	1,320.50	2,100.00	779.50	62.9
2.20-415.12-490.00-550-00 COPYING & PRINTING	.00	717.74	700.00	( 17.74)	102.5
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,834.73	1,500.00	( 334.73)	122.3
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	621.30	240.00	( 381.30)	258.9
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-595-00 POSTAGE	.00	967.77	600.00	( 367.77)	161.3
2.20-415.12-490.00-600-00 SUP - OFFICE	.00	1,445.31	1,000.00	( 445.31)	144.5
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	246.79	1,200.00	953.21	20.6
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	.00	216.20	.00	( 216.20)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	125.00	200.00	75.00	62.5
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	73,523.28	98,800.00	25,276.72	74.4
TOTAL ACCOUNTING EXPENDITURES	.00	212,932.66	254,171.00	41,238.34	83.8
NET ACCOUNTING	.00	.00	.00	.00	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	.00	44.25	.00	( 44.25)	.0
2.20-415.30-390.88-110-00	.00	88,054.87	94,275.00	6,220.13	93.4
2.20-415.30-390.88-115-00	.00	87,863.40	94,070.00	6,206.60	93.4
2.20-415.30-390.88-127-00	.00	1,339.39	1,434.00	94.61	93.4
2.20-415.30-390.88-128-00	.00	14,434.37	15,454.00	1,019.63	93.4
2.20-415.30-390.88-130-00	.00	387.62	415.00	27.38	93.4
2.20-415.30-390.88-137-00	.00	1,472.95	1,577.00	104.05	93.4
2.20-415.30-390.88-140-00	.00	3,034.64	3,249.00	214.36	93.4
2.20-415.30-390.88-213-00	.00	613.00	613.00	.00	100.0
2.20-415.30-390.88-214-00	.00	4,473.96	4,790.00	316.04	93.4
2.20-415.30-390.88-217-00	.00	5,294.97	5,669.00	374.03	93.4
2.20-415.30-390.88-221-00	.00	4,726.15	5,060.00	333.85	93.4
2.20-415.30-390.88-233-00	.00	3,142.98	3,365.00	222.02	93.4
TOTAL ADMIN - COUNTY COUNSEL REVENUE	.00	214,882.55	229,971.00	15,088.45	93.4
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	.00	124,026.90	131,396.00	7,369.10	94.4
2.20-415.30-490.00-213-00	.00	22,035.00	22,320.00	285.00	98.7
2.20-415.30-490.00-214-00	.00	120.72	146.00	25.28	82.7
2.20-415.30-490.00-220-00	.00	8,958.13	10,052.00	1,093.87	89.1
2.20-415.30-490.00-230-00	.00	27,363.40	29,209.00	1,845.60	93.7
2.20-415.30-490.00-260-00	.00	112.04	170.00	57.96	65.9
2.20-415.30-490.00-290-00	.00	94.24	105.00	10.76	89.8
2.20-415.30-490.00-295-00	.00	984.00	985.00	1.00	99.9
TOTAL PERSONAL SERVICES EXPENDITURES	.00	183,694.43	194,383.00	10,688.57	94.5

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

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	470.00	800.00	330.00	58.8
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	.00	24,013.18	24,000.00	( 13.18)	100.1
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	861.00	1,353.00	492.00	63.6
2.20-415.30-490.00-524-00 PROPERTY INS - COUNSEL	.00	.00	35.00	35.00	.0
2.20-415.30-490.00-541-00 ADVERTISING - LEGAL	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00 COPYING & PRINTING	.00	1,001.05	2,000.00	998.95	50.1
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,073.35	1,000.00	( 73.35)	107.3
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	.00	637.80	900.00	262.20	70.9
2.20-415.30-490.00-595-00 POSTAGE	.00	140.78	500.00	359.22	28.2
2.20-415.30-490.00-600-00 SUP - OFFICE	.00	1,741.72	1,300.00	( 441.72)	134.0
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	.00	258.38	500.00	241.62	51.7
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	617.00	1,000.00	383.00	61.7
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	31,188.12	35,588.00	4,399.88	87.6
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	.00	214,882.55	229,971.00	15,088.45	93.4
NET ADMIN - COUNTY COUNSEL	.00	.00	.00	.00	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	37,393.08	38,380.00	986.92	97.4
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	37,458.37	38,448.00	989.63	97.4
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	342.94	132.00	( 210.94)	259.8
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	570.92	586.00	15.08	97.4
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,153.43	6,316.00	162.57	97.4
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,293.82	1,328.00	34.18	97.4
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	250.00	250.00	.00	100.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,907.60	1,958.00	50.40	97.4
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,257.36	2,317.00	59.64	97.4
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	1,339.61	1,375.00	35.39	97.4
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	88,967.13	91,090.00	2,122.87	97.7
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	.00	52,524.62	52,617.00	92.38	99.8
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	.00	12,000.00	12,000.00	.00	100.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	.00	78.60	79.00	.40	99.5
2.20-415.50-490.00-220-00	BEN - FICA	.00	3,816.81	4,025.00	208.19	94.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	11,697.36	11,697.00	( .36)	100.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	46.01	81.00	34.99	56.8
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	44.99	58.00	13.01	77.6
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	396.00	395.00	( 1.00)	100.3
TOTAL PERSONAL SERVICES EXPENDITURES		.00	80,604.39	80,952.00	347.61	99.6
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	.00	681.62	800.00	118.38	85.2
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00	99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	341.00	580.00	239.00	58.8
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	717.71	1,313.00	595.29	54.7
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	.00	975.65	1,100.00	124.35	88.7
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	2,232.21	1,200.00	( 1,032.21)	186.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	114.45	800.00	685.55	14.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	108.10	.00	( 108.10)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	8,362.74	10,138.00	1,775.26	82.5
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		.00	88,967.13	91,090.00	2,122.87	97.7



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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - PAYROLL/PERSONNEL	.00	.00	.00	.00	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	3,337.47	15,000.00	11,662.53 22.3
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	89,387.62	83,230.00 (	6,157.62) 107.4
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	89,194.30	83,050.00 (	6,144.30) 107.4
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	306.09	285.00 (	21.09) 107.4
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	1,359.66	1,266.00 (	93.66) 107.4
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	14,653.35	13,643.00 (	1,010.35) 107.4
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	1,496.06	1,393.00 (	103.06) 107.4
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	3,080.18	2,868.00 (	212.18) 107.4
2.20-419.20-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	541.00	541.00	.00 100.0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	5,375.29	5,005.00 (	370.29) 107.4
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	4,797.48	4,467.00 (	330.48) 107.4
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	3,190.80	2,971.00 (	219.80) 107.4
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		.00	216,719.30	213,719.00 (	3,000.30) 101.4
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	.00	154,543.63	120,000.00 (	34,543.63) 128.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	.00	30,036.01	31,000.00	963.99 96.9
2.20-419.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	627.99	620.00 (	7.99) 101.3
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	3,113.15	27,028.00	23,914.85 11.5
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	800.00	2,000.00	1,200.00 40.0
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	1,207.85	2,080.00	872.15 58.1
2.20-419.20-490.00-609-00	SUP - OTHER	.00	1,428.00	.00 (	1,428.00) .0
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	3,019.82	.00 (	3,019.82) .0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	2,641.48	3,797.00	1,155.52 69.6
2.20-419.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	20.17	.00 (	20.17) .0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	197,438.10	186,525.00 (	10,913.10) 105.9
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	19,281.20	27,194.00	7,912.80 70.9
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	19,281.20	27,194.00	7,912.80 70.9
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		.00	216,719.30	213,719.00 (	3,000.30) 101.4
NET ADMIN - INFO TECH / TELECOM		.00	.00	.00	.00 .0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-00	RENTS REVENUE	.00	1,029.60	.00 ( 1,029.60)	.0
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	.00	15,660.00	29,964.00	14,304.00 52.3
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	152,012.64	137,169.00 ( 14,843.64)	110.8
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	637.93	575.00 ( 62.93)	110.9
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	1,211.51	1,092.00 ( 119.51)	110.9
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	2,125.58	1,915.00 ( 210.58)	111.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	766.00	766.00	.00 100.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	5,316.45	4,792.00 ( 524.45)	110.9
2.20-419.41-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	2,566.00	2,566.00 .0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		.00	178,759.71	178,839.00	79.29 100.0
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	.00	43,637.85	43,499.00 ( 138.85)	100.3
2.20-419.41-490.00-120-00	SAL - IRREGULAR	.00	162.00	.00 ( 162.00)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	.00	7,967.00	7,800.00 ( 167.00)	102.1
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	.00	51.22	51.00 ( .22)	100.4
2.20-419.41-490.00-220-00	BEN - FICA	.00	3,235.28	3,328.00	92.72 97.2
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	4,903.27	4,876.00 ( 27.27)	100.6
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	808.67	1,227.00	418.33 65.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	55.71	64.00	8.29 87.1
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	328.00	326.00 ( 2.00)	100.6
TOTAL PERSONAL SERVICES EXPENDITURES		.00	61,149.00	61,171.00	22.00 100.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	.00	16,387.15	14,000.00 ( 2,387.15)	117.1
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	1,380.59	1,188.00 ( 192.59)	116.2
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	.00	5,035.83	5,000.00 ( 35.83)	100.7
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,788.48	1,300.00 ( 488.48)	137.6
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	.00	4,991.55	18,880.00	13,888.45 26.4
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	669.00	1,300.00	631.00 51.5
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	1,020.51	1,000.00 ( 20.51)	102.1
2.20-419.41-490.00-603-00	SUP - JANITORIAL	.00	4,114.53	4,300.00	185.47 95.7
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	4,333.71	2,500.00 ( 1,833.71)	173.4
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	.00	77,889.36	67,800.00 ( 10,089.36)	114.9
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	117,610.71	117,668.00	57.29 100.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		.00	178,759.71	178,839.00	79.29 100.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	.00	.00	.00	.00	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	7,046.26	7,146.00	99.74	98.6
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	7,046.26	7,146.00	99.74	98.6
<u>EXPENDITURES</u>					
2.20-419.42-490.00-431-00	.00	.00	7,046.00	7,046.00	.0
REP & MAINT - BUILDING					
2.20-419.42-490.00-521-00	.00	94.00	100.00	6.00	94.0
GEN LIAB INS - N CO BLDG					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	94.00	7,146.00	7,052.00	1.3
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	94.00	7,146.00	7,052.00	1.3
NET ADMIN - NORTH COUNTY BLDGS	.00	6,952.26	.00	( 6,952.26)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	6,952.26	.00	( 6,952.26)	.0

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	.00	183,930.24	225,000.00	41,069.76	81.8
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	92,213.83	119,973.00	27,759.17	76.9
TOTAL GENERAL SERVICES REVENUE		.00	276,144.07	344,973.00	68,828.93	80.1
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	.00	173.75	.00	( 173.75)	.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	34,357.90	50,000.00	15,642.10	68.7
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	3,953.96	15,000.00	11,046.04	26.4
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	516.00	950.00	434.00	54.3
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	17,372.00	19,500.00	2,128.00	89.1
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	.00	10,008.00	30,000.00	19,992.00	33.4
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	.00	74,763.36	95,000.00	20,236.64	78.7
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	.00	5,565.13	8,000.00	2,434.87	69.6
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	9,280.70	7,100.00	( 2,180.70)	130.7
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	.00	1,617.06	1,000.00	( 617.06)	161.7
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	.00	8,817.09	19,000.00	10,182.91	46.4
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	115.50	1,000.00	884.50	11.6
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	4,602.17	5,519.00	916.83	83.4
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	4,726.15	5,060.00	333.85	93.4
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	4,797.48	4,467.00	( 330.48)	107.4
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,281.15	4,098.00	816.85	80.1
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,905.00	1,905.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	185,924.50	280,099.00	94,174.50	66.4
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
TOTAL CONTINGENCY		.00	.00	64,874.00	64,874.00	.0
TOTAL GENERAL SERVICES EXPENDITURES		.00	185,924.50	344,973.00	159,048.50	53.9
NET GENERAL SERVICES		.00	90,219.57	.00	( 90,219.57)	.0
FUND NET REVENUE OVER EXPENDITURES		.00	90,219.57	.00	( 90,219.57)	.0

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	.00	32,654.10	.00	( 32,654.10)	.0
2.22-490.00-390.88-110-04	.00	39,667.60	.00	( 39,667.60)	.0
2.22-490.00-390.88-221-00	.00	10,008.00	.00	( 10,008.00)	.0
2.22-490.00-391.99-000-00	.00	3,542.46	.00	( 3,542.46)	.0
2.22-490.00-392.20-000-00	.00	787.50	3,500.00	2,712.50	22.5
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	.00	198,509.48	180,700.00	( 17,809.48)	109.9
TOTAL VEHICLE REPLACEMENT REVENUE	.00	285,169.14	187,700.00	( 97,469.14)	151.9
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.00	945.00	1,044.00	99.00	90.5
2.22-490.00-490.00-521-00	.00	42.04	200.00	157.96	21.0
2.22-490.00-490.00-820-00	.00	2,495.80	2,993.00	497.20	83.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	3,482.84	4,237.00	754.16	82.2
2.22-490.00-490.00-742-00	.00	72,321.70	120,098.00	47,776.30	60.2
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	72,321.70	120,098.00	47,776.30	60.2
2.22-490.00-490.00-850-00	.00	.00	63,365.00	63,365.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,365.00	63,365.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	75,804.54	187,700.00	111,895.46	40.4
NET VEHICLE REPLACEMENT	.00	209,364.60	.00	( 209,364.60)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	209,364.60	.00	( 209,364.60)	.0

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00	.00	536,678.83	372,000.00	( 164,678.83)	144.3
2.24-431.00-399.03-000-00	.00	30,244,218.62	30,950,165.00	705,946.38	97.7
TOTAL ROAD CAP IMP REVENUE	.00	30,780,897.45	31,322,165.00	541,267.55	98.3
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00	.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00	.00	2.90	6,789,439.00	6,789,436.10	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	364.90	6,790,989.00	6,790,624.10	.0
2.24-431.00-490.00-850-00	.00	.00	21,657,740.00	21,657,740.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,657,740.00	21,657,740.00	.0
2.24-431.00-491.14-000-00	.00	393,582.29	2,873,436.00	2,479,853.71	13.7
TOTAL INTERFUND TRANSFERS	.00	393,582.29	2,873,436.00	2,479,853.71	13.7
TOTAL ROAD CAP IMP EXPENDITURES	.00	393,947.19	31,322,165.00	30,928,217.81	1.3
NET ROAD CAP IMP	.00	30,386,950.26	.00	(30,386,950.26)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	30,386,950.26	.00	(30,386,950.26)	.0



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

COUNTY LANDS FUND - 2.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY LANDS</u>					
<u>REVENUE</u>					
2.30-496.00-399.01-000-00	.00	.00	30,000.00	30,000.00	.0
2.30-496.00-399.02-000-00	.00	5,485.32	.00	( 5,485.32)	.0
TOTAL COUNTY LANDS REVENUE	.00	5,485.32	30,000.00	24,514.68	18.3
2.30-496.00-491.08-000-00	.00	5,485.32	30,000.00	24,514.68	18.3
TRAN TO - 1.10 GENERAL FUND	.00	5,485.32	30,000.00	24,514.68	18.3
TOTAL INTERFUND TRANSFERS	.00	5,485.32	30,000.00	24,514.68	18.3
TOTAL COUNTY LANDS EXPENDITURES	.00	5,485.32	30,000.00	24,514.68	18.3
NET COUNTY LANDS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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

CABLE TV FRANCHISE FUND-2.31

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV FRANCHISE</u>					
<u>REVENUE</u>					
2.31-411.10-399.01-000-00	.00	119,059.19	130,000.00	10,940.81	91.6
ASSIGNED FUND BALANCE					
TOTAL CABLE TV FRANCHISE REVENUE	.00	119,059.19	130,000.00	10,940.81	91.6
2.31-411.10-491.08-000-00	.00	119,059.19	130,000.00	10,940.81	91.6
TRAN TO - 1.10 GENERAL FUND					
TOTAL INTERFUND TRANSFERS	.00	119,059.19	130,000.00	10,940.81	91.6
TOTAL CABLE TV FRANCHISE EXPENDITURES	.00	119,059.19	130,000.00	10,940.81	91.6
NET CABLE TV FRANCHISE	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00	.00	18,077.80	13,000.00	( 5,077.80)	139.1
2.32-465.20-391.99-000-00	.00	463.50	.00	( 463.50)	.0
2.32-465.20-399.03-000-00	.00	27,416.14	9,500.00	( 17,916.14)	288.6
TOTAL CABLE TV PEG ACCESS REVENUE	.00	45,957.44	22,500.00	( 23,457.44)	204.3
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	.00	22,233.91	22,500.00	266.09	98.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	22,233.91	22,500.00	266.09	98.8
TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	22,233.91	22,500.00	266.09	98.8
NET CABLE TV PEG ACCESS	.00	23,723.53	.00	( 23,723.53)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	23,723.53	.00	( 23,723.53)	.0

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	137,374.00	137,374.00	.00	100.0
2.33-419.40-391.10-000-00	TRAN IN - 1.10 GF - OTHER	.00	4,938.00	20,894.00	15,956.00	23.6
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	79,085.36	74,466.00	( 4,619.36)	106.2
TOTAL REPAIR & CONSTRUCTION PROJECTS RE		.00	221,397.36	232,734.00	11,336.64	95.1
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	.00	34,102.46	37,288.00	3,185.54	91.5
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	.00	10,533.00	10,200.00	( 333.00)	103.3
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	.00	66.62	67.00	.38	99.4
2.33-419.40-490.00-220-00	BEN - FICA	.00	2,710.25	2,826.00	115.75	95.9
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	4,187.58	4,141.00	( 46.58)	101.1
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	.00	678.69	1,042.00	363.31	65.1
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	.00	42.32	50.00	7.68	84.6
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	276.00	277.00	1.00	99.6
TOTAL PERSONAL SERVICES EXPENDITURES		.00	52,596.92	55,891.00	3,294.08	94.1
2.33-419.40-490.00-431-00	R&M - BUILDING	.00	39,610.73	40,000.00	389.27	99.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	795.00	1,160.00	365.00	68.5
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	905.00	1,000.00	95.00	90.5
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	3,061.17	3,671.00	609.83	83.4
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,339.61	1,375.00	35.39	97.4
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,142.98	3,365.00	222.02	93.4
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	3,190.80	2,971.00	( 219.80)	107.4
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,181.83	2,725.00	543.17	80.1
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,267.00	1,267.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	55,494.12	57,534.00	2,039.88	96.5
2.33-419.40-490.00-745-09	CAP - ANNEX HVAC SYSTEM	.00	12,253.00	26,500.00	14,247.00	46.2
2.33-419.40-490.00-745-39	CAP OUTLAY - ANNEX CARPET	.00	1,485.69	7,799.00	6,313.31	19.1
2.33-419.40-490.00-745-46	CAP OUTLAY - JAIL ELEVATOR	.00	75,820.77	68,300.00	( 7,520.77)	111.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	89,559.46	102,599.00	13,039.54	87.3
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,379.46	10,379.00	( .46)	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	6,330.54	6,331.00	.46	100.0
TOTAL DEBT SERVICE EXPENDITURES		.00	16,710.00	16,710.00	.00	100.0

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	.00	214,360.50	232,734.00	18,373.50	92.1
NET REPAIR & CONSTRUCTION PROJECTS	.00	7,036.86	.00	( 7,036.86)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	7,036.86	.00	( 7,036.86)	.0

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	.00	67,000.00	67,000.00	.00	100.0
2.39-415.16-331.10-000-02	.00	83,103.00	97,750.00	14,647.00	85.0
2.39-415.16-331.20-000-00	.00	11,300.00	55,550.00	44,250.00	20.3
2.39-415.16-335.00-000-30	.00	109,727.00	109,725.00	( 2.00)	100.0
2.39-415.16-336.00-000-30	.00	186,251.00	186,232.00	( 19.00)	100.0
2.39-415.16-380.00-000-00	.00	35,066.36	60,000.00	24,933.64	58.4
2.39-415.16-391.99-000-00	.00	338.33	200.00	( 138.33)	169.2
2.39-415.16-392.20-000-00	.00	4,567.50	.00	( 4,567.50)	.0
2.39-415.16-399.02-000-00	.00	6,372.14	2,800.00	( 3,572.14)	227.6
<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU</b>	<b>.00</b>	<b>503,725.33</b>	<b>579,257.00</b>	<b>75,531.67</b>	<b>87.0</b>
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	.00	6,442.32	4,460.00	( 1,982.32)	144.5
2.39-415.16-490.00-480-00	.00	65,000.00	65,000.00	.00	100.0
2.39-415.16-490.00-480-07	.00	186,251.00	186,232.00	( 19.00)	100.0
2.39-415.16-490.00-480-10	.00	109,727.00	109,725.00	( 2.00)	100.0
2.39-415.16-490.00-480-21	.00	.00	55,550.00	55,550.00	.0
2.39-415.16-490.00-541-00	.00	651.50	300.00	( 351.50)	217.2
2.39-415.16-490.00-626-00	.00	15,999.42	39,000.00	23,000.58	41.0
2.39-415.16-490.00-627-00	.00	19,066.94	21,000.00	1,933.06	90.8
2.39-415.16-490.00-650-00	.00	285.07	240.00	( 45.07)	118.8
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>403,423.25</b>	<b>481,507.00</b>	<b>78,083.75</b>	<b>83.8</b>
2.39-415.16-490.00-721-01	.00	11,300.00	.00	( 11,300.00)	.0
2.39-415.16-490.00-742-00	.00	83,103.00	97,750.00	14,647.00	85.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>94,403.00</b>	<b>97,750.00</b>	<b>3,347.00</b>	<b>96.6</b>
<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</b>	<b>.00</b>	<b>497,826.25</b>	<b>579,257.00</b>	<b>81,430.75</b>	<b>85.9</b>
<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>.00</b>	<b>5,899.08</b>	<b>.00</b>	<b>( 5,899.08)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>5,899.08</b>	<b>.00</b>	<b>( 5,899.08)</b>	<b>.0</b>

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.00	12,173.46	31,800.00	19,626.54	38.3
VOCA-OT-2016 ONE TIME 16.575 V					
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	12,173.46	31,800.00	19,626.54	38.3
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
SAL - IRREGULAR					
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
BEN - FICA					
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
BEN - WORKER'S COMPENSATION					
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
BEN - OR W/C ASSESSMENT					
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	1,194.00	2,820.00	1,626.00	42.3
PRO SVCS - TRAINING & ED					
2.50-412.31-490.00-345-13	.00	5,521.15	6,000.00	478.85	92.0
OTHER SVCS - EMERGENCY					
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
UTIL - CELLULAR TELEPHONE					
2.50-412.31-490.00-580-13	.00	2,032.49	6,410.00	4,377.51	31.7
TRAVEL - MEALS & LODGING					
2.50-412.31-490.00-583-13	.00	616.42	3,020.00	2,403.58	20.4
TRAVEL - MILEAGE ALLOWANCE					
2.50-412.31-490.00-600-13	.00	2,408.28	3,917.00	1,508.72	61.5
SUP - OFFICE					
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
SUP - NON-CAPITAL					
2.50-412.31-490.00-615-13	.00	401.12	1,340.00	938.88	29.9
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	12,173.46	26,882.00	14,708.54	45.3
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	.00	12,173.46	31,800.00	19,626.54	38.3
NET VICTIM ASSISTANCE-#13 ONE TIME	.00	.00	.00	.00	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP VOCA-SST-2018 GRANT</u>						
<u>REVENUE</u>						
2.50-412.33-331.00-000-14	VAP VOCA-SST 2018 CFDA 16-575	.00	31.06	.00	( 31.06)	.0
	TOTAL VAP VOCA-SST-2018 GRANT REVENUE	.00	31.06	.00	( 31.06)	.0
<u>EXPENDITURES</u>						
2.50-412.33-490.00-583-14	TRAVEL - MILEAGE ALLOWANCE	.00	31.06	.00	( 31.06)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	31.06	.00	( 31.06)	.0
	TOTAL VAP VOCA-SST-2018 GRANT EXPENDITUR	.00	31.06	.00	( 31.06)	.0
	NET VAP VOCA-SST-2018 GRANT	.00	.00	.00	.00	.0



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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	7,742.00	1,605,729.00	1,597,987.00	.5
2.50-413.90-334.00-000-55	GR-ST-BUSINESS OR HEADSTART	.00	3,000.00	.00	( 3,000.00)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV		.00	10,742.00	1,605,729.00	1,594,987.00	.7
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	10,490.00	200,000.00	189,510.00	5.3
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	.00	252.00	5,729.00	5,477.00	4.4
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	10,742.00	205,729.00	194,987.00	5.2
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL BROOKINGS HEADSTART #55 GRANT EXP		.00	10,742.00	1,605,729.00	1,594,987.00	.7
NET BROOKINGS HEADSTART #55 GRANT		.00	.00	.00	.00	.0

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>					
<u>REVENUE</u>					
2.50-423.50-335.30-000-34 GR-FED-ST-JUSTICE RENVST 15-17	.00	169,690.19	69,560.00	( 100,130.19)	244.0
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE	.00	169,690.19	69,560.00	( 100,130.19)	244.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-120-00 SAL - IRREGULAR 15-17	.00	.00	8,215.00	8,215.00	.0
2.50-423.50-490.00-120-34 SAL - IRREGULAR	.00	3,443.49	.00	( 3,443.49)	.0
2.50-423.50-490.00-220-00 BEN - FICA 7.65% 15-17	.00	.00	629.00	629.00	.0
2.50-423.50-490.00-220-34 BEN - FICA	.00	263.43	.00	( 263.43)	.0
2.50-423.50-490.00-230-00 PERS - COUNTY 15-17	.00	.00	1,701.00	1,701.00	.0
2.50-423.50-490.00-230-34 BEN - PERS - COUNTY PORTION	.00	300.48	.00	( 300.48)	.0
2.50-423.50-490.00-260-00 BEN - WORKERS COMP 15-17	.00	.00	23.00	23.00	.0
2.50-423.50-490.00-290-00 BEN - OR W/COMP ASSESS 15-17	.00	.00	9.00	9.00	.0
2.50-423.50-490.00-295-00 IGS - 3.10 UNEMP RSRV 15-17	.00	.00	61.00	61.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	4,007.40	10,638.00	6,630.60	37.7
2.50-423.50-490.00-330-34 PRO SVCS - T4C COURSES 15-17	.00	15,361.09	36,605.00	21,243.91	42.0
2.50-423.50-490.00-331-34 PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-332-34 PRO SVCS - OASIS SHELTER 15-17	.00	.00	12,204.00	12,204.00	.0
2.50-423.50-490.00-333-34 PRO SVCS - GENERAL 15-17	.00	10,650.19	.00	( 10,650.19)	.0
2.50-423.50-490.00-415-34 DATA TRANS-HARBOR SUB 15-17	.00	3,983.05	3,600.00	( 383.05)	110.6
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	.00	1,097.50	2,263.00	1,165.50	48.5
2.50-423.50-490.00-622-34 UTIL - ELECTR SUB ST 15-17	.00	1,639.46	1,250.00	( 389.46)	131.2
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	32,731.29	58,922.00	26,190.71	55.6
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	.00	36,738.69	69,560.00	32,821.31	52.8
NET JUSTICE REINVESTMENT 15-17	.00	132,951.50	.00	( 132,951.50)	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>						
<u>REVENUE</u>						
2.50-423.51-335.30-000-35	GR-FED-ST-JUSTICE RENVST 17-19	.00	104,395.77	100,000.00	( 4,395.77)	104.4
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE		.00	104,395.77	100,000.00	( 4,395.77)	104.4
<u>EXPENDITURES</u>						
2.50-423.51-490.00-330-35	PRO SVCS - RENT ASSIST-UNITS	.00	34,113.93	79,500.00	45,386.07	42.9
2.50-423.51-490.00-415-35	DATA TRANS-HARBOR SUB 17-19	.00	.00	3,600.00	3,600.00	.0
2.50-423.51-490.00-421-35	UTIL - WASTE DISP SUB ST 17-19	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-606-35	EVENT FOOD - ADULT P & P 17-19	.00	.00	500.00	500.00	.0
2.50-423.51-490.00-615-35	OTHER M & S - ADULT P&P 17-19	.00	.00	14,350.00	14,350.00	.0
2.50-423.51-490.00-622-35	UTIL - ELECT SUB ST 17-19	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	34,113.93	100,000.00	65,886.07	34.1
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT		.00	34,113.93	100,000.00	65,886.07	34.1
NET JUSTICE REINVESTMENT 17-19		.00	70,281.84	.00	( 70,281.84)	.0

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>CHETCO FIRE GRANT</u>						
<u>REVENUE</u>						
2.50-429.10-331.02-000-44	REIMB-CHETCO FIRE 2017 FEMA	.00	3,268.85	104,000.00	100,731.15	3.1
2.50-429.10-331.02-000-45	REIMB-CHETCO FIRE 2017 FEMA	.00	.00	500,000.00	500,000.00	.0
TOTAL CHETCO FIRE GRANT REVENUE		.00	3,268.85	604,000.00	600,731.15	.5
<u>EXPENDITURES</u>						
2.50-429.10-490.00-110-44	SAL - REGULAR	.00	1,172.56	50,000.00	48,827.44	2.4
2.50-429.10-490.00-110-45	SAL - REGULAR	.00	.00	80,000.00	80,000.00	.0
2.50-429.10-490.00-120-44	SAL - IRREGULAR	.00	.00	5,000.00	5,000.00	.0
2.50-429.10-490.00-120-45	SAL - IRREGULAR	.00	.00	5,500.00	5,500.00	.0
2.50-429.10-490.00-130-44	SAL - OVERTIME	.00	671.60	5,500.00	4,828.40	12.2
2.50-429.10-490.00-130-45	SAL - OVERTIME	.00	.00	20,000.00	20,000.00	.0
2.50-429.10-490.00-213-44	BEN - HEALTH INS	.00	.00	10,000.00	10,000.00	.0
2.50-429.10-490.00-213-45	BEN - HEALTH INS	.00	.00	15,000.00	15,000.00	.0
2.50-429.10-490.00-214-44	BEN - LIFE INS	.00	.00	200.00	200.00	.0
2.50-429.10-490.00-214-45	BEN - LIFE INS	.00	.00	500.00	500.00	.0
2.50-429.10-490.00-220-44	BEN - FICA 7.65%	.00	136.28	6,000.00	5,863.72	2.3
2.50-429.10-490.00-220-45	BEN - FICA 7.65%	.00	.00	25,000.00	25,000.00	.0
2.50-429.10-490.00-230-44	BEN - PERS-COUNTY	.00	317.64	15,000.00	14,682.36	2.1
2.50-429.10-490.00-230-45	BEN - PERS-COUNTY	.00	.00	40,000.00	40,000.00	.0
2.50-429.10-490.00-260-44	BEN - WORKERS COMP	.00	44.29	2,000.00	1,955.71	2.2
2.50-429.10-490.00-260-45	BEN - WORKERS COMP	.00	.00	8,000.00	8,000.00	.0
2.50-429.10-490.00-290-44	BEN - OR W/COMP ASSESSMENT	.00	1.69	300.00	298.31	.6
2.50-429.10-490.00-290-45	BEN - OR W/COMP ASSESSMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	2,344.06	289,000.00	286,655.94	.8
2.50-429.10-490.00-615-44	OTHER MATERIALS & SERVICES	.00	924.79	10,000.00	9,075.21	9.3
2.50-429.10-490.00-615-45	OTHER MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	924.79	15,000.00	14,075.21	6.2
2.50-429.10-490.00-735-45	CAP OUTLAY - ROAD IMPROVEMENTS	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	300,000.00	300,000.00	.0
TOTAL CHETCO FIRE GRANT EXPENDITURES		.00	3,268.85	604,000.00	600,731.15	.5
NET CHETCO FIRE GRANT		.00	.00	.00	.00	.0

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MENTAL HEALTH COURT #17 GRANT</u>					
<u>REVENUE</u>					
2.50-433.90-331.00-000-17 GR-FED-ST-MENTAL HEALTH COURT	.00	.00	125,000.00	125,000.00	.0
2.50-433.90-391.17-000-17 TRAN IN-1.10 GEN OTHER REQ	.00	.00	38,783.00	38,783.00	.0
TOTAL MENTAL HEALTH COURT #17 GRANT REV	.00	.00	163,783.00	163,783.00	.0
<u>EXPENDITURES</u>					
2.50-433.90-490.00-110-17 SAL - REGULAR	.00	.00	71,238.00	71,238.00	.0
2.50-433.90-490.00-220-17 BEN - FICA	.00	.00	29,665.00	29,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	100,903.00	100,903.00	.0
2.50-433.90-490.00-330-17 PRO SVCS - MENTAL HEALTH	.00	.00	41,628.00	41,628.00	.0
2.50-433.90-490.00-580-17 TRAVEL - MEALS & LODGING	.00	.00	7,292.00	7,292.00	.0
2.50-433.90-490.00-600-17 SUP - MEDICATION	.00	.00	8,710.00	8,710.00	.0
2.50-433.90-490.00-615-17 OTHER MATERIALS & SERVICES	.00	.00	5,250.00	5,250.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	62,880.00	62,880.00	.0
TOTAL MENTAL HEALTH COURT #17 GRANT EXP	.00	.00	163,783.00	163,783.00	.0
NET MENTAL HEALTH COURT #17 GRANT	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	203,233.34	.00	( 203,233.34)	.0

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ALL CARE HOUSING #40</u>					
<u>REVENUE</u>					
2.51-413.90-391.40-000-40	.00	.00	100,000.00	100,000.00	.0
TRAN IN-1.10 GEN OTHER REQ					
TOTAL ALL CARE HOUSING #40 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.51-413.90-490.00-615-40	.00	.00	100,000.00	100,000.00	.0
M & S-ALLCARE HOUSING NEEDS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL ALL CARE HOUSING #40 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET ALL CARE HOUSING #40	.00	.00	.00	.00	.0

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR PILOT ORMAP #01</u>					
<u>REVENUE</u>					
2.51-415.17-334.20-000-01 GR - ORMAP - PILOT	.00	.00	35,000.00	35,000.00	.0
TOTAL ASSESSOR PILOT ORMAP #01 REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>EXPENDITURES</u>					
2.51-415.17-490.00-348-01 PRO SVCS - ORMAP (ASSESSOR)	.00	.00	35,000.00	35,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL ASSESSOR PILOT ORMAP #01 EXPENDITURE	.00	.00	35,000.00	35,000.00	.0
NET ASSESSOR PILOT ORMAP #01	.00	.00	.00	.00	.0

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>					
<u>REVENUE</u>					
2.51-415.30-331.00-000-06 GR - OASIS SHELTER D-SART	.00	52,333.16	.00	( 52,333.16)	.0
TOTAL DA #06 - DSART GRANT REVENUE	.00	52,333.16	.00	( 52,333.16)	.0
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-00 SAL - REGULAR	.00	34,892.57	.00	( 34,892.57)	.0
2.51-415.30-490.00-120-00 SAL - IRREGULAR	.00	3,880.00	.00	( 3,880.00)	.0
2.51-415.30-490.00-213-00 BEN - HEALTH INSURANCE	.00	5,930.63	.00	( 5,930.63)	.0
2.51-415.30-490.00-214-00 BEN - LIFE INSURANCE	.00	24.91	.00	( 24.91)	.0
2.51-415.30-490.00-220-00 BEN - FICA	.00	3,138.30	.00	( 3,138.30)	.0
2.51-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	4,396.31	.00	( 4,396.31)	.0
2.51-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	37.14	.00	( 37.14)	.0
2.51-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	33.30	.00	( 33.30)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	52,333.16	.00	( 52,333.16)	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES	.00	52,333.16	.00	( 52,333.16)	.0
NET DA #06 - DSART GRANT	.00	.00	.00	.00	.0



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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ALLCARE COMM DEV-PLANNING</u>					
<u>REVENUE</u>					
2.51-419.10-332.50-000-07 ALLCARE-COMM DEV GRANT	.00	5,000.00	5,000.00	.00	100.0
TOTAL ALLCARE COMM DEV-PLANNING REVENU	.00	5,000.00	5,000.00	.00	100.0
<u>EXPENDITURES</u>					
2.51-419.10-490.00-615-07 OTHER M & S	.00	5,000.00	5,000.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	5,000.00	5,000.00	.00	100.0
TOTAL ALLCARE COMM DEV-PLANNING EXPENDI	.00	5,000.00	5,000.00	.00	100.0
NET ALLCARE COMM DEV-PLANNING	.00	.00	.00	.00	.0

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

STATE GRANTS FUND - 2.51

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

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	.00	1,688.56	1,094.00	( 594.56)	154.4
2.81-490.00-399.01-000-00	.00	99,094.10	100,666.00	1,571.90	98.4
TOTAL GENERAL EQUIP SELF INSURANCE REVE	.00	100,782.66	101,760.00	977.34	99.0
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-434-00	.00	9,262.42	.00	( 9,262.42)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	9,262.42	41,760.00	32,497.58	22.2
2.81-490.00-491.01-000-00	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	60,000.00	60,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	9,262.42	101,760.00	92,497.58	9.1
NET GENERAL EQUIP SELF INSURANCE	.00	91,520.24	.00	( 91,520.24)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	91,520.24	.00	( 91,520.24)	.0

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

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	.00	1,164,284.90	1,164,587.00	302.10	100.0
RESTRICTED FUND BALANCE					
TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,164,284.90	1,164,587.00	302.10	100.0
<u>EXPENDITURES</u>					
2.85-490.00-490.00-615-00	.00	4,696.04	1,164,587.00	1,159,890.96	.4
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,696.04	1,164,587.00	1,159,890.96	.4
TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	4,696.04	1,164,587.00	1,159,890.96	.4
NET ROAD EQUIPMENT SELF INSURANCE	.00	1,159,588.86	.00	( 1,159,588.86)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	1,159,588.86	.00	( 1,159,588.86)	.0

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

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	.00	165.00	165.00	.0
3.05-411.10-391.35-000-00	TRAN IN - 1.10 GF OTHER	.00	135.00	135.00	.00	100.0
3.05-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	( 135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		.00	.00	300.00	300.00	.0
<u>EXPENDITURES</u>						
3.05-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR		.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05		.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

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

UNEMPLOYMENT RES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>					
<u>REVENUE</u>					
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	21,300.00	20,894.00 (	406.00) 101.9
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	7,044.00	7,042.00 (	2.00) 100.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	64.00	65.00	1.00 98.5
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	276.00	277.00	1.00 99.6
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,444.00	3,433.00 (	11.00) 100.3
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	484.00	484.00	.00 100.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	368.08	335.00 (	33.08) 109.9
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	88.00	59.00 (	29.00) 149.2
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	576.00	578.00	2.00 99.7
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,488.00	1,717.00	229.00 86.7
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	140.00	.00 (	140.00) .0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	3,388.00	2,773.00 (	615.00) 122.2
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	276.00	277.00	1.00 99.6
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	.00	4,960.50	.00 (	4,960.50) .0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	271,739.65	240,000.00 (	31,739.65) 113.2
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		.00	315,636.23	277,934.00 (	37,702.23) 113.6
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	7,441.92	150,934.00	143,492.08 4.9
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	7,441.92	150,934.00	143,492.08 4.9
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	127,000.00	127,000.00	.00 100.0
TOTAL INTERFUND TRANSFERS		.00	127,000.00	127,000.00	.00 100.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	134,441.92	277,934.00	143,492.08 48.4
NET P/R - UNEMPLOYMENT RESERVE		.00	181,194.31	.00 (	181,194.31) .0
FUND NET REVENUE OVER EXPENDITURES		.00	181,194.31	.00 (	181,194.31) .0

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

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00	.00	3,698.63	.00	( 3,698.63)	.0
3.11-415.50-399.02-000-00	.00	213,673.41	220,000.00	6,326.59	97.1
TOTAL P/R - PERS RESERVE REVENUE	.00	217,372.04	220,000.00	2,627.96	98.8
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	1,375.75	220,000.00	218,624.25	.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,375.75	220,000.00	218,624.25	.6
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	1,375.75	220,000.00	218,624.25	.6
NET P/R - PERS RESERVE	.00	215,996.29	.00	( 215,996.29)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	215,996.29	.00	( 215,996.29)	.0

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	193,394.74	300,000.00	106,605.26	64.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	410,739.18	600,000.00	189,260.82	68.5
3.48-415.16-361.10-000-00 INTEREST REVENUES	.00	169.53	.00	( 169.53)	.0
TOTAL COUNTY SCHOOL REVENUE	.00	604,303.45	900,000.00	295,696.55	67.1
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	604,303.45	900,000.00	295,696.55	67.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	604,303.45	900,000.00	295,696.55	67.1
TOTAL COUNTY SCHOOL EXPENDITURES	.00	604,303.45	900,000.00	295,696.55	67.1
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00	.00	769.36	.00	( 769.36)	.0
4.65-499.00-399.03-000-00	.00	41,626.40	50,000.00	8,373.60	83.3
TOTAL TITLE III PRIOR TO 2008 REVENUE	.00	42,395.76	50,000.00	7,604.24	84.8
<u>EXPENDITURES</u>					
4.65-499.00-490.00-615-00	.00	.00	50,000.00	50,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET TITLE III PRIOR TO 2008	.00	42,395.76	.00	( 42,395.76)	.0

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-332.00-000-00	DOI/BLM15.227 TITLE III NEW 08	.00	33,606.99	.00 ( 33,606.99)	.0
4.65-499.08-391.99-000-00	ALLOCATED INTEREST	.00	4,621.94	.00 ( 4,621.94)	.0
4.65-499.08-399.03-000-00	RESTRICTED FUND BALANCE	.00	250,072.30	211,000.00 ( 39,072.30)	118.5
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	288,301.23	211,000.00 ( 77,301.23)	136.6
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	66,034.00 66,034.00	.0
4.65-499.08-490.00-615-58	M&S-1.37 COMM TOWERS 1112-05	.00	.00	35,000.00 35,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	101,034.00 101,034.00	.0
4.65-499.08-491.08-000-06	TRAN TO - 1.10MARINE 0910-06	.00	.00	43,668.00 43,668.00	.0
4.65-499.08-491.08-000-12	TRAN TO - GF-SAR 1212-04 BLM	.00	8,514.00	.00 ( 8,514.00)	.0
4.65-499.08-491.08-000-13	TRAN TO - GF-SAR 1213-13 SAR	.00	50,176.00	30,000.00 ( 20,176.00)	167.3
4.65-499.08-491.23-000-06	TRAN TO-1.37 TOWERS 1112-05	.00	10,221.00	36,298.00 26,077.00	28.2
	TOTAL INTERFUND TRANSFERS	.00	68,911.00	109,966.00 41,055.00	62.7
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	68,911.00	211,000.00 142,089.00	32.7
	NET TITLE III SRS2008 DOI/BLM	.00	219,390.23	.00 ( 219,390.23)	.0

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	135,302.32	.00	( 135,302.32)	.0
4.65-499.18-361.00-000-00	.00	46.65	.00	( 46.65)	.0
4.65-499.18-391.99-000-00	.00	14,362.81	.00	( 14,362.81)	.0
4.65-499.18-399.03-000-00	.00	777,106.65	770,000.00	( 7,106.65)	100.9
TOTAL TITLE III - USDA/FS REVENUE	.00	926,818.43	770,000.00	( 156,818.43)	120.4
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	.00	.00	15,127.00	15,127.00	.0
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
4.65-499.18-491.23-000-05	.00	9,820.00	.00	( 9,820.00)	.0
TOTAL INTERFUND TRANSFERS	.00	9,820.00	80,127.00	70,307.00	12.3
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	9,820.00	770,000.00	760,180.00	1.3
NET TITLE III - USDA/FS	.00	916,998.43	.00	( 916,998.43)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	1,178,784.42	.00	( 1,178,784.42)	.0