

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>						
<u>REVENUE</u>						
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	3,435.54	15,873.23	38,202.00	22,328.77	41.6
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	5,264.88	67,545.19	74,243.00	6,697.81	91.0
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	8,700.42	83,418.42	112,445.00	29,026.58	74.2
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.37	32,701.72	56,984.00	24,282.28	57.4
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	140.92	1,000.00	859.08	14.1
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	.00	1,400.00	1,400.00	.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,264.10	8,405.85	14,400.00	5,994.15	58.4
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	350.00	600.00	250.00	58.3
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	60.55	104.00	43.45	58.2
1.28-421.24-490.00-220-00	BEN - FICA	363.26	2,512.54	4,543.00	2,030.46	55.3
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	758.79	5,248.22	9,490.00	4,241.78	55.3
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	90.78	580.81	1,619.00	1,038.19	35.9
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.58	29.88	58.00	28.12	51.5
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	214.00	427.00	213.00	50.1
	TOTAL PERSONAL SERVICES EXPENDITURES	7,288.53	50,244.49	90,625.00	40,380.51	55.4
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	36.20	217.20	420.00	202.80	51.7
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	119.98	400.00	280.02	30.0
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	748.80	4,641.20	10,500.00	5,858.80	44.2
1.28-421.24-490.00-602-00	SUP - UNIFORMS	150.98	150.98	200.00	49.02	75.5
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	.00	750.00	750.00	.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	900.00	1,800.00	900.00	50.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	338.00	675.00	337.00	50.1
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	826.00	1,650.00	824.00	50.1
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	728.00	1,457.00	729.00	50.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	668.00	1,336.00	668.00	50.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	310.00	621.00	311.00	49.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	935.98	9,938.36	21,820.00	11,881.64	45.6
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	8,224.51	60,182.85	112,445.00	52,262.15	53.5
	NET SHERIFF'S RSRV - FOREST PATROL	475.91	23,235.57	.00	(23,235.57)	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	430.62	3,393.53	6,000.00	2,606.47	56.6
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	430.62	64,891.64	69,875.00	4,983.36	92.9
<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	245.00	2,000.00	1,755.00	12.3
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	122.29	5,000.00	4,877.71	2.5
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	618.20	3,054.64	6,500.00	3,445.36	47.0
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	338.61	2,729.20	7,645.00	4,915.80	35.7
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	8,900.00	8,900.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	956.81	6,151.13	33,545.00	27,393.87	18.3
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	956.81	6,151.13	69,875.00	63,723.87	8.8
NET SHERIFF' -JAIL INMATE SERVICES	(526.19)	58,740.51	.00	(58,740.51)	.0

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CURRY COUNTY, OREGON
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SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	84,000.00	453,288.72	454,938.00	1,649.28	99.6
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	17,090.44	10,000.00	(7,090.44)	170.9
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	28,903.00	28,903.00	25,000.00	(3,903.00)	115.6
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	57.60	1,612.80	4,000.00	2,387.20	40.3
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	232.56	2,807.04	1,000.00	(1,807.04)	280.7
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	225.60	918.60	1,000.00	81.40	91.9
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	1,639.22	14,470.09	20,000.00	5,529.91	72.4
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	500.00	500.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	945.00	3,200.00	2,000.00	(1,200.00)	160.0
1.28-423.50-380.00-000-00	MISC REVENUE	950.00	7,068.00	10,000.00	2,932.00	70.7
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	504.63	1,513.85	.00	(1,513.85)	.0
TOTAL PAROLE & PROBATION REVENUE		117,457.61	530,872.54	528,438.00	(2,434.54)	100.5
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	737.36	5,135.02	8,953.00	3,817.98	57.4
1.28-423.50-490.00-110-00	SAL - REGULAR	21,047.04	145,700.60	252,555.00	106,854.40	57.7
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	50.28	2,000.00	1,949.72	2.5
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	5,306.40	35,017.57	60,600.00	25,582.43	57.8
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	1,384.86	2,400.00	1,015.14	57.7
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	189.40	328.00	138.60	57.7
1.28-423.50-490.00-220-00	BEN - FICA	1,661.42	11,669.72	20,235.00	8,565.28	57.7
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,395.08	30,400.22	49,721.00	19,320.78	61.1
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	374.42	2,657.97	7,211.00	4,553.03	36.9
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	15.11	112.38	306.00	193.62	36.7
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	948.00	1,894.00	946.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES		33,764.16	233,266.02	407,203.00	173,936.98	57.3

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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	936.33	1,000.00	63.67	93.6
1.28-423.50-490.00-330-00 PRO SVCS - GENERAL	297.83	297.83	1,000.00	702.17	29.8
1.28-423.50-490.00-330-30 PRO SVCS-HB3194 TRANSITION	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-330-35 PRO SVCS-JUSTICE REINVEST 15-17	370.21	11,066.69	.00	(11,066.69)	.0
1.28-423.50-490.00-338-00 PRO SVCS - SEX OFFENDER TRTMT	250.00	250.00	4,000.00	3,750.00	6.3
1.28-423.50-490.00-339-00 PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-05 PRO SVCS - A&D TREATMENT 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	1,177.60	6,000.00	4,822.40	19.6
1.28-423.50-490.00-340-00 PRO SVCS - MEDICAL LAB	610.92	3,087.04	8,000.00	4,912.96	38.6
1.28-423.50-490.00-341-00 PRO SVCS - INMATE WELF SUBSIDY	.00	69.38	2,800.00	2,730.62	2.5
1.28-423.50-490.00-341-30 TRANS HOUSING HB3194	108.39	253.38	8,000.00	7,746.62	3.2
1.28-423.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	184.80	1,125.52	1,500.00	374.48	75.0
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	296.57	1,115.98	2,500.00	1,384.02	44.6
1.28-423.50-490.00-580-00 TRAVEL - MEALS & LODGING	405.85	841.05	5,000.00	4,158.95	16.8
1.28-423.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	702.78	4,749.00	12,000.00	7,251.00	39.6
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	.00	200.00	200.00	.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	144.00	2,500.00	2,356.00	5.8
1.28-423.50-490.00-600-00 SUP - OFFICE	176.79	1,450.05	2,500.00	1,049.95	58.0
1.28-423.50-490.00-602-00 SUP - UNIFORMS	671.40	671.40	1,000.00	328.60	67.1
1.28-423.50-490.00-603-00 SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00 SUP - EVENT FOOD	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	44.00	5,000.00	4,956.00	.9
1.28-423.50-490.00-615-00 OTHER MATERIALS & SERVICES	.00	40.00	2,000.00	1,960.00	2.0
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	4,230.00	8,459.00	4,229.00	50.0
1.28-423.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	1,586.00	3,170.00	1,584.00	50.0
1.28-423.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	3,878.00	7,756.00	3,878.00	50.0
1.28-423.50-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	958.00	8,762.00	7,804.00	10.9
1.28-423.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	3,424.00	.00	(3,424.00)	.0
1.28-423.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	3,140.00	6,281.00	3,141.00	50.0
1.28-423.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	1,460.00	2,919.00	1,459.00	50.0
1.28-423.50-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,878.00	1,878.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,075.54	48,900.19	121,235.00	72,334.81	40.3
TOTAL PAROLE & PROBATION EXPENDITURES	37,839.70	282,166.21	528,438.00	246,271.79	53.4
NET PAROLE & PROBATION	79,617.91	248,706.33	.00	(248,706.33)	.0
FUND NET REVENUE OVER EXPENDITURES	56,278.85	228,379.62	.00	(228,379.62)	.0

FOR VIEWING - UNAUDITED

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

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	.00	32,327.26	121,500.00	89,172.74	26.6
1.30-419.88-331.00-000-16	FAA AIP 3-41-0008-16 PH2 A2	.00	(9,227.50)	.00	9,227.50	.0
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	13,500.00	13,500.00	.0
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		.00	23,099.76	135,000.00	111,900.24	17.1
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	.00	17,746.24	135,000.00	117,253.76	13.2
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	17,746.24	135,000.00	117,253.76	13.2
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	17,746.24	135,000.00	117,253.76	13.2
NET BROOKINGS AIRPORT - GRANTS		.00	5,353.52	.00	(5,353.52)	.0

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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	207.55	774.11	1,500.00	725.89	51.6
1.30-419.98-341.91-000-00	6.00	857.00	400.00	(457.00)	214.3
1.30-419.98-341.95-000-00	144.78	1,434.13	1,400.00	(34.13)	102.4
1.30-419.98-362.10-000-00	209.99	25,028.78	25,000.00	(28.78)	100.1
1.30-419.98-391.99-000-00	37.28	132.25	.00	(132.25)	.0
1.30-419.98-399.01-000-00	.00	13,178.12	.00	(13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	605.60	41,404.39	28,300.00	(13,104.39)	146.3
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	.00	1,174.00	1,174.00	.0
1.30-419.98-490.00-421-00	49.47	890.20	1,500.00	609.80	59.4
1.30-419.98-490.00-431-00	.00	.00	600.00	600.00	.0
1.30-419.98-490.00-431-05	.00	100.00	.00	(100.00)	.0
1.30-419.98-490.00-431-10	.00	8,994.36	2,000.00	(6,994.36)	449.7
1.30-419.98-490.00-431-20	265.00	701.39	1,000.00	298.61	70.1
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
1.30-419.98-490.00-615-00	.00	178.48	400.00	221.52	44.6
1.30-419.98-490.00-622-00	427.35	2,016.58	2,400.00	383.42	84.0
1.30-419.98-490.00-820-00	.00	226.00	453.00	227.00	49.9
1.30-419.98-490.00-822-00	.00	208.00	415.00	207.00	50.1
1.30-419.98-490.00-828-00	.00	168.00	336.00	168.00	50.0
1.30-419.98-490.00-830-00	.00	78.00	156.00	78.00	50.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	741.82	17,526.01	19,953.00	2,426.99	87.8
1.30-419.98-491.25-000-00	.00	.00	8,347.00	8,347.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	8,347.00	8,347.00	.0
TOTAL BROOKINGS AIRPORT EXPENDITURES	741.82	17,526.01	28,300.00	10,773.99	61.9
NET BROOKINGS AIRPORT	(136.22)	23,878.38	.00	(23,878.38)	.0
FUND NET REVENUE OVER EXPENDITURES	(136.22)	29,231.90	.00	(29,231.90)	.0

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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	16,956.01	30,000.00	13,043.99	56.5
1.35-432.10-361.10-000-00	.00	2,636.49	5,000.00	2,363.51	52.7
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 REVENUE	.00	303,459.31	315,000.00	11,540.69	96.3
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	1,498.38	4,460.23	15,000.00	10,539.77	29.7
1.35-432.10-490.00-431-10	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	.00	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	2,193.98	4,000.00	1,806.02	54.9
TOTAL MATERIALS & SERVICES EXPENDITURES	1,498.38	7,433.21	34,961.00	27,527.79	21.3
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 EXPENDITURES	1,498.38	7,433.21	315,000.00	307,566.79	2.4
NET PORT ORFORD LANDFILL TRUST	(1,498.38)	296,026.10	.00	(296,026.10)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,498.38)	296,026.10	.00	(296,026.10)	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>						
<u>REVENUE</u>						
1.37-429.20-350.00-000-11	CAPE BLANCO OPS/MAINT - CFPA	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	CAPE BLANCO OPS/MAINT - BPA	.00	.00	1,756.00	1,756.00	.0
1.37-429.20-350.00-000-18	CAPE BLANCO OPS MAINT-ODOT	.00	4,378.08	3,087.00	(1,291.08)	141.8
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	75.00	32,424.53	32,211.00	(213.53)	100.7
1.37-429.20-350.00-000-21	AGNESS OPS MAINT- CFPA	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	AGNESS OPS MAINT- CCE	.00	2,555.02	2,657.00	101.98	96.2
1.37-429.20-350.00-000-31	GRIZZLY OPS MAINT- CFPA	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	GRIZZLY OPS MAINT- ODOT	.00	4,378.08	3,087.00	(1,291.08)	141.8
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	944.92	1,022.00	77.08	92.5
1.37-429.20-350.00-000-35	GRIZZLY OPS MAINT-GB FIRE	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-41	BOSLEY OPS MAINT- CFPA	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	BOSLEY OPS MAINT- ODOT	.00	1,339.21	4,017.00	2,677.79	33.3
1.37-429.20-350.00-000-51	BLK MOUND OPS MAINT- CFPA	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	BLACK MOUND OPS MAINT-ODOT	.00	3,038.87	3,038.00	(.87)	100.0
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	4,585.27	4,473.00	(112.27)	102.5
1.37-429.20-390.00-000-33	REIMB - GRIZZLY CCEC LAND RENT	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-PATROL/EM/911	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	.00	5,800.00	5,800.00	.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	.00	500.00	500.00	.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	.00	1,878.00	1,878.00	.0
1.37-429.20-391.26-000-08	TRAN IN- 4.65 TITLEIII DOI/BLM	.00	.00	36,298.00	36,298.00	.0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	44.08	82.81	.00	(82.81)	.0
1.37-429.20-399.01-000-00	ASSIGNED FUND BALANCE	.00	36,770.60	.00	(36,770.60)	.0
<u>TOTAL TOWERS OPERATION & MAINTENANCE R</u>		<u>119.08</u>	<u>90,497.39</u>	<u>107,302.00</u>	<u>16,804.61</u>	<u>84.3</u>
<u>EXPENDITURES</u>						

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	20,234.24	39,000.00	18,765.76	51.9
1.37-429.20-490.00-430-00	3,045.00	4,962.03	6,593.00	1,630.97	75.3
1.37-429.20-490.00-433-00	.00	10,239.22	9,500.00	(739.22)	107.8
1.37-429.20-490.00-441-00	.00	4,585.27	4,473.00	(112.27)	102.5
1.37-429.20-490.00-441-01	.00	.00	545.00	545.00	.0
1.37-429.20-490.00-521-00	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00	.00	683.33	.00	(683.33)	.0
1.37-429.20-490.00-622-10	289.59	1,858.74	3,200.00	1,341.26	58.1
1.37-429.20-490.00-622-20	257.85	1,644.61	2,900.00	1,255.39	56.7
1.37-429.20-490.00-622-30	625.69	1,997.22	3,500.00	1,502.78	57.1
1.37-429.20-490.00-622-50	193.21	1,116.97	2,100.00	983.03	53.2
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	860.00	1,720.00	860.00	50.0
1.37-429.20-490.00-822-00	.00	788.00	1,577.00	789.00	50.0
1.37-429.20-490.00-826-00	.00	696.00	1,393.00	697.00	50.0
1.37-429.20-490.00-828-00	.00	638.00	1,277.00	639.00	50.0
1.37-429.20-490.00-830-00	.00	298.00	594.00	296.00	50.2
TOTAL MATERIALS & SERVICES EXPENDITURES	7,040.81	55,768.63	88,347.00	32,578.37	63.1
1.37-429.20-490.00-712-00	.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	7,040.81	55,768.63	107,302.00	51,533.37	52.0
NET TOWERS OPERATION & MAINTENANCE	(6,921.73)	34,728.76	.00	(34,728.76)	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	.00	5,986.00	3,600.00	(2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	5,986.00	5,522.00	(464.00)	108.4
<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	5,986.00	.00	(5,986.00)	.0
FUND NET REVENUE OVER EXPENDITURES	(6,921.73)	40,714.76	.00	(40,714.76)	.0

FOR VIEWING-UNAUDITED

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	3,009.00	27,400.00	61,000.00	33,600.00	44.9
1.40-452.50-334.20-000-00	GRANTS - ST - MARINE BOARD	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	FEES - OCCUPANCY BOICE COPE	2,274.00	54,171.00	75,000.00	20,829.00	72.2
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	150.00	4,441.21	7,500.00	3,058.79	59.2
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	196.00	6,228.00	6,000.00	(228.00)	103.8
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	1,271.26	5,500.00	4,228.74	23.1
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	55.63	366.53	.00	(366.53)	.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	5,684.63	137,262.40	231,195.00	93,932.60	59.4
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	4,782.86	28,623.32	57,819.00	29,195.68	49.5
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	7,634.00	6,720.00	(914.00)	113.6
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,355.00	8,264.18	15,000.00	6,735.82	55.1
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	5.72	32.29	93.00	60.71	34.7
1.40-452.50-490.00-220-00	BEN - FICA	351.24	2,691.42	4,937.00	2,245.58	54.5
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	221.90	1,514.26	6,482.00	4,967.74	23.4
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	89.89	726.82	1,657.00	930.18	43.9
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.09	49.96	91.00	41.04	54.9
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	242.00	484.00	242.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,810.70	49,778.25	93,283.00	43,504.75	53.4

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00	210.00	1,269.00	1,000.00	(269.00)	126.9
1.40-452.50-490.00-330-10	300.00	2,700.00	4,500.00	1,800.00	60.0
1.40-452.50-490.00-390-00	4.59	768.88	300.00	(468.88)	256.3
1.40-452.50-490.00-415-00	125.00	876.87	750.00	(126.87)	116.9
1.40-452.50-490.00-416-00	104.75	422.40	380.00	(42.40)	111.2
1.40-452.50-490.00-421-00	61.74	11,491.40	15,000.00	3,508.60	76.6
1.40-452.50-490.00-430-00	263.47	3,094.78	2,000.00	(1,094.78)	154.7
1.40-452.50-490.00-431-00	1,796.27	4,221.22	7,000.00	2,778.78	60.3
1.40-452.50-490.00-432-00	300.61	3,772.55	7,000.00	3,227.45	53.9
1.40-452.50-490.00-521-00	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-580-00	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00	577.60	3,442.56	7,000.00	3,557.44	49.2
1.40-452.50-490.00-583-00	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-600-00	.00	124.96	1,000.00	875.04	12.5
1.40-452.50-490.00-603-00	240.10	2,153.28	2,500.00	346.72	86.1
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	425.98	1,213.46	1,500.00	286.54	80.9
1.40-452.50-490.00-615-00	7.95	2,889.54	4,523.00	1,633.46	63.9
1.40-452.50-490.00-622-00	826.60	3,388.93	5,000.00	1,611.07	67.8
1.40-452.50-490.00-623-00	850.00	4,359.27	8,500.00	4,140.73	51.3
1.40-452.50-490.00-626-00	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00	.00	1,772.00	3,543.00	1,771.00	50.0
1.40-452.50-490.00-821-00	.00	664.00	1,328.00	664.00	50.0
1.40-452.50-490.00-822-00	.00	1,624.00	3,249.00	1,625.00	50.0
1.40-452.50-490.00-826-00	.00	1,434.00	2,868.00	1,434.00	50.0
1.40-452.50-490.00-828-00	.00	1,316.00	2,631.00	1,315.00	50.0
1.40-452.50-490.00-830-00	.00	612.00	1,223.00	611.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,094.66	55,974.10	90,412.00	34,437.90	61.9
1.40-452.50-491.25-000-00	.00	.00	37,500.00	37,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	37,500.00	37,500.00	.0
1.40-452.50-496.00-000-00	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	12,905.36	105,752.35	231,195.00	125,442.65	45.7
NET COUNTY PARKS	(7,220.73)	31,510.05	.00	(31,510.05)	.0
FUND NET REVENUE OVER EXPENDITURES	(7,220.73)	31,510.05	.00	(31,510.05)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	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	5,652.00	.00 (5,652.00)	.0
2.12-412.30-390.88-110-00	IGS - 1.10 GENERAL FUND DA	.00	.00	2,500.00	2,500.00 .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	12,224.72	1,424.00 (10,800.72)	858.5
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	17,877.44	26,532.00	8,654.56 67.4
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	1,176.88	8,275.58	13,456.00	5,180.42 61.5
2.12-412.30-490.00-120-00	SAL - IRREGULAR	303.85	2,079.09	4,205.00	2,125.91 49.4
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	374.00	2,550.00	4,080.00	1,530.00 62.5
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	2.23	15.61	27.00	11.39 57.8
2.12-412.30-490.00-220-00	BEN - FICA	109.84	767.54	1,351.00	583.46 56.8
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	165.98	1,160.71	1,980.00	819.29 58.6
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	1.35	9.39	23.00	13.61 40.8
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	1.76	13.45	28.00	14.55 48.0
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	66.00	132.00	66.00 50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,135.89	14,937.37	25,282.00	10,344.63 59.1
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	99.00	525.00	426.00 18.9
2.12-412.30-490.00-524-00	PROPERTY INS - VICTIMS	.00	39.00	80.00	41.00 48.8
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	138.00	1,250.00	1,112.00 11.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	2,135.89	15,075.37	26,532.00	11,456.63 56.8
	NET VA-CRIMINAL FINE ACCOUNT DEPT	(2,135.89)	2,802.07	.00 (2,802.07)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-331.05-000-00	GR-FED-ST-VOCA 16.575 2018	.00	.00	46,307.00	46,307.00	.0
2.12-412.31-335.10-000-15	GR-FED-ST-VOCA-NC 2015 00030	16,547.08	16,547.08	.00	(16,547.08)	.0
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,531.65	.00	(2,531.65)	.0
	TOTAL VA - VOCA BASIC REVENUE	16,547.08	19,078.73	46,307.00	27,228.27	41.2
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	2,284.51	16,112.77	26,120.00	10,007.23	61.7
2.12-412.31-490.00-120-00	SAL - IRREGULAR	616.90	4,221.16	5,075.00	853.84	83.2
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	4,950.00	7,920.00	2,970.00	62.5
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	30.24	52.00	21.76	58.2
2.12-412.31-490.00-220-00	BEN - FICA	215.29	1,507.66	2,386.00	878.34	63.2
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	325.26	2,279.48	3,497.00	1,217.52	65.2
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.64	18.39	40.00	21.61	46.0
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	3.51	26.45	48.00	21.55	55.1
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	118.00	234.00	116.00	50.4
	TOTAL PERSONAL SERVICES EXPENDITURES	4,178.43	29,264.15	45,372.00	16,107.85	64.5
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	29.52	176.88	125.00	(51.88)	141.5
2.12-412.31-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	51.90	264.00	212.10	19.7
2.12-412.31-490.00-600-00	SUP - OFFICE	.00	.00	176.00	176.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	29.52	228.78	935.00	706.22	24.5
	TOTAL VA - VOCA BASIC EXPENDITURES	4,207.95	29,492.93	46,307.00	16,814.07	63.7
	NET VA - VOCA BASIC	12,339.13	(10,414.20)	.00	10,414.20	.0
	FUND NET REVENUE OVER EXPENDITURES	10,203.24	(7,612.13)	.00	7,612.13	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>						
<u>REVENUE</u>						
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	.00	10,388.35	38,279.00	27,890.65	27.1
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	3,665.00	3,665.00	.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	17,244.38	41,944.00	24,699.62	41.1
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	1,038.36	9,347.80	13,099.00	3,751.20	71.4
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	330.00	2,758.80	4,800.00	2,041.20	57.5
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.10	16.71	25.00	8.29	66.8
2.13-412.50-490.00-220-00	BEN - FICA	57.56	526.91	908.00	381.09	58.0
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	230.82	2,078.01	2,639.00	560.99	78.7
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.80	8.19	15.00	6.81	54.6
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.91	10.36	29.00	18.64	35.7
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	44.00	89.00	45.00	49.4
	TOTAL PERSONAL SERVICES EXPENDITURES	1,660.55	14,790.78	21,604.00	6,813.22	68.5
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,965.00	5,965.00	.0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	141.80	1,030.46	1,850.00	819.54	55.7
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	185.07	952.56	1,600.00	647.44	59.5
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	157.00	658.00	501.00	23.9
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	46.00	80.00	34.00	57.5
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	46.58	50.00	3.42	93.2
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	94.00	4,000.00	3,906.00	2.4
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	POSTAGE	.00	.00	50.00	50.00	.0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	195.38	200.00	4.62	97.7
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	334.00	668.00	334.00	50.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	126.00	250.00	124.00	50.4
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	306.00	613.00	307.00	49.9
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	384.00	766.00	382.00	50.1
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	270.00	541.00	271.00	49.9
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	248.00	496.00	248.00	50.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	116.00	231.00	115.00	50.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	326.87	6,114.98	20,340.00	14,225.02	30.1
	TOTAL CHILD ADVOCACY EXPENDITURES	1,987.42	20,905.76	41,944.00	21,038.24	49.8

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	(1,987.42)	(3,661.38)	.00	3,661.38	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>						
<u>REVENUE</u>						
2.13-412.51-331.00-000-00	GRANT - ST - DOJ	.00	.00	29,132.00	29,132.00	.0
2.13-412.51-399.03-000-00	RESTRICTED FUND BALANCE	.00	.05	.00	(.05)	.0
	TOTAL CA - VOCA REVENUE	.00	.05	29,132.00	29,131.95	.0
<u>EXPENDITURES</u>						
2.13-412.51-490.00-310-00	PRO SVCS - TRAINING & ED	.00	478.82	3,643.00	3,164.18	13.1
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	478.82	29,132.00	28,653.18	1.6
	TOTAL CA - VOCA EXPENDITURES	.00	478.82	29,132.00	28,653.18	1.6
	NET CA - VOCA	.00	(478.77)	.00	478.77	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING JANUARY 31, 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 RESTRICTED FUND BALANCE	.00	1,015.94	2,000.00	984.06	50.8
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 PRO SVCS - GENERAL	.00	431.93	2,000.00	1,568.07	21.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	431.93	2,000.00	1,568.07	21.6
TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	431.93	2,000.00	1,568.07	21.6
NET CRISIS ASSESSMENT	.00	584.01	.00	(584.01)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,987.42)	(3,556.14)	.00	3,556.14	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.83-000-00	.00	246.00	.00	(246.00)	.0
2.14-451.40-362.51-000-00	.00	1,000.00	.00	(1,000.00)	.0
2.14-451.40-362.51-000-01	.00	1,258.00	2,500.00	1,242.00	50.3
2.14-451.40-362.51-000-03	1,045.00	17,145.73	25,000.00	7,854.27	68.6
2.14-451.40-362.51-000-06	.00	2,912.00	5,500.00	2,588.00	53.0
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	192.00	9,000.00	8,808.00	2.1
2.14-451.40-362.51-000-10	260.50	16,425.50	3,000.00	(13,425.50)	547.5
2.14-451.40-362.51-000-11	176.48	5,597.30	6,000.00	402.70	93.3
2.14-451.40-362.51-000-12	.00	.00	1,800.00	1,800.00	.0
2.14-451.40-362.51-000-14	6,247.00	19,491.00	25,000.00	5,509.00	78.0
2.14-451.40-362.51-000-16	175.00	20,049.83	4,000.00	(16,049.83)	501.3
2.14-451.40-362.51-000-17	637.00	4,459.00	7,500.00	3,041.00	59.5
2.14-451.40-362.51-000-18	.00	7,230.00	4,000.00	(3,230.00)	180.8
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	3,168.74	5,000.00	1,831.26	63.4
2.14-451.40-380.00-000-10	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	20,800.00	20,800.00	.0
2.14-451.40-391.99-000-00	122.52	1,068.07	.00	(1,068.07)	.0
2.14-451.40-399.03-000-00	.00	155,823.01	120,000.00	(35,823.01)	129.9
TOTAL EVENT CENTER ADMINISTRATION REVENUE	8,663.50	258,351.18	272,000.00	13,648.82	95.0
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,786.40	37,766.44	57,780.00	20,013.56	65.4
2.14-451.40-490.00-220-00	289.68	2,889.26	4,420.00	1,530.74	65.4
2.14-451.40-490.00-230-00	174.32	920.24	7,133.00	6,212.76	12.9
2.14-451.40-490.00-260-00	55.29	483.51	1,136.00	652.49	42.6
2.14-451.40-490.00-290-00	7.03	84.58	126.00	41.42	67.1
2.14-451.40-490.00-295-00	.00	216.00	433.00	217.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	4,312.72	42,360.03	71,028.00	28,667.97	59.6

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	.00	1,507.50	5,000.00	3,492.50	30.2
2.14-451.40-490.00-411-00	1,200.14	7,691.27	13,000.00	5,308.73	59.2
2.14-451.40-490.00-415-00	188.36	1,315.20	2,500.00	1,184.80	52.6
2.14-451.40-490.00-421-00	273.23	2,685.36	3,500.00	814.64	76.7
2.14-451.40-490.00-430-00	140.65	1,332.27	2,000.00	667.73	66.6
2.14-451.40-490.00-431-00	20,587.50	39,576.80	1,000.00	(38,576.80)	3957.7
2.14-451.40-490.00-431-01	.00	.00	1,545.00	1,545.00	.0
2.14-451.40-490.00-431-02	.00	766.56	500.00	(266.56)	153.3
2.14-451.40-490.00-431-03	.00	1,199.70	1,000.00	(199.70)	120.0
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	582.09	4,508.60	32,215.00	27,706.40	14.0
2.14-451.40-490.00-431-08	.00	56.97	40,000.00	39,943.03	.1
2.14-451.40-490.00-431-10	37.95	3,484.17	5,000.00	1,515.83	69.7
2.14-451.40-490.00-431-11	.00	69.46	2,000.00	1,930.54	3.5
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	.00	99.79	1,000.00	900.21	10.0
2.14-451.40-490.00-431-14	.00	503.82	500.00	(3.82)	100.8
2.14-451.40-490.00-431-15	27.74	1,239.80	.00	(1,239.80)	.0
2.14-451.40-490.00-431-16	.00	422.59	500.00	77.41	84.5
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	281.00	500.00	219.00	56.2
2.14-451.40-490.00-550-00	59.65	293.40	300.00	6.60	97.8
2.14-451.40-490.00-580-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-581-00	.00	118.00	.00	(118.00)	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	.00	103.89	350.00	246.11	29.7
2.14-451.40-490.00-600-00	322.92	842.48	600.00	(242.48)	140.4
2.14-451.40-490.00-603-00	165.44	483.64	2,000.00	1,516.36	24.2
2.14-451.40-490.00-604-00	.00	630.63	100.00	(530.63)	630.6
2.14-451.40-490.00-606-00	117.82	193.04	100.00	(93.04)	193.0
2.14-451.40-490.00-609-00	.00	501.66	500.00	(1.66)	100.3
2.14-451.40-490.00-610-00	.00	119.99	100.00	(19.99)	120.0
2.14-451.40-490.00-615-00	364.60	1,254.13	200.00	(1,054.13)	627.1
2.14-451.40-490.00-615-01	40.53	782.08	.00	(782.08)	.0
2.14-451.40-490.00-622-00	2,104.61	11,738.46	19,000.00	7,261.54	61.8
2.14-451.40-490.00-623-00	547.81	1,217.65	2,000.00	782.35	60.9
2.14-451.40-490.00-650-00	100.00	209.99	100.00	(109.99)	210.0
2.14-451.40-490.00-665-00	.00	109.54	150.00	40.46	73.0
2.14-451.40-490.00-820-00	.00	2,612.00	5,225.00	2,613.00	50.0
2.14-451.40-490.00-821-00	.00	980.00	1,958.00	978.00	50.1
2.14-451.40-490.00-822-00	.00	2,396.00	4,790.00	2,394.00	50.0
2.14-451.40-490.00-828-00	.00	1,940.00	3,879.00	1,939.00	50.0
2.14-451.40-490.00-830-00	.00	902.00	1,803.00	901.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	26,861.04	108,961.44	180,115.00	71,153.56	60.5
2.14-451.40-490.00-741-00	308.21	2,468.23	1,000.00	(1,468.23)	246.8
TOTAL CAPITAL OUTLAY EXPENDITURES	308.21	2,468.23	1,000.00	(1,468.23)	246.8

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	74,248.00	74,248.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	74,248.00	74,248.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	31,481.97	153,789.70	326,391.00	172,601.30	47.1
NET EVENT CENTER ADMINISTRATION	(22,818.47)	104,561.48	(54,391.00)	(158,952.48)	192.2

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00 OTHER - ST. - LOTTERY	53,166.66	53,166.66	48,000.00	(5,166.66)	110.8
2.14-451.41-347.80-000-00 CARNIVAL RECEIPTS	.00	13,806.00	13,000.00	(806.00)	106.2
2.14-451.41-347.81-000-00 COMMERCIAL CONCESSIONS	.00	2,475.00	7,500.00	5,025.00	33.0
2.14-451.41-347.82-000-00 FEES - ENTRY - ANIMAL	.00	780.00	1,000.00	220.00	78.0
2.14-451.41-347.83-000-00 FOOD CONCESSIONS	.00	11,297.60	13,000.00	1,702.40	86.9
2.14-451.41-347.84-000-00 GATE RECEIPTS	.00	28,850.00	31,000.00	2,150.00	93.1
2.14-451.41-347.85-000-00 PREMIUM BOOK ADS RECEIPTS	1,550.00	1,760.00	12,000.00	10,240.00	14.7
2.14-451.41-347.86-000-00 PARKING RECEIPTS	.00	3,191.00	3,500.00	309.00	91.2
2.14-451.41-347.87-000-00 RESERVED SEATING	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.00-000-00 DONATIONS	5.00	5.00	500.00	495.00	1.0
2.14-451.41-364.00-000-10 DONATIONS - FAIR COURT	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-364.20-000-00 SPONSORSHIPS	.00	12,185.00	23,000.00	10,815.00	53.0
2.14-451.41-380.00-000-00 MISC REVENUE	.00	1,438.00	500.00	(938.00)	287.6
TOTAL COUNTY FAIR - REVENUE	54,721.66	129,454.26	155,400.00	25,945.74	83.3
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00 SAL - IRREGULAR	2,002.88	10,323.08	19,292.00	8,968.92	53.5
2.14-451.41-490.00-220-00 BEN - FICA	153.21	789.67	1,476.00	686.33	53.5
2.14-451.41-490.00-230-00 BEN - PERS - COUNTY PORTION	89.68	440.57	954.00	513.43	46.2
2.14-451.41-490.00-260-00 BEN - WORKER'S COMPENSATION	27.38	124.86	291.00	166.14	42.9
2.14-451.41-490.00-290-00 BEN - OR W/C ASSESSMENT	3.07	17.24	36.00	18.76	47.9
2.14-451.41-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	72.00	145.00	73.00	49.7
TOTAL PERSONAL SERVICES EXPENDITURES	2,276.22	11,767.42	22,194.00	10,426.58	53.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	.00	368.00	400.00	32.00	92.0
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	950.00	6,704.40	9,000.00	2,295.60	74.5
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	3,658.25	4,000.00	341.75	91.5
2.14-451.41-490.00-550-00 COPYING & PRINTING	.00	7,684.50	9,000.00	1,315.50	85.4
2.14-451.41-490.00-580-00 TRAVEL - MEALS & LODGING	.00	3,033.28	.00	(3,033.28)	.0
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	279.60	1,500.00	1,220.40	18.6
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	727.01	500.00	(227.01)	145.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	.00	1,392.18	2,000.00	607.82	69.6
2.14-451.41-490.00-606-00 EVENT FOOD	.00	232.60	250.00	17.40	93.0
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	264.14	1,200.00	935.86	22.0
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
TOTAL MATERIALS & SERVICES EXPENDITURES	950.00	69,607.16	78,815.00	9,207.84	88.3
TOTAL COUNTY FAIR - EXPENDITURES	3,226.22	81,374.58	101,009.00	19,634.42	80.6
NET COUNTY FAIR -	51,495.44	48,079.68	54,391.00	6,311.32	88.4
FUND NET REVENUE OVER EXPENDITURES	28,676.97	152,641.16	.00	(152,641.16)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - PLANNING</u>					
<u>REVENUE</u>					
2.17-419.10-391.99-000-00 ALLOCATED INTEREST	103.95	103.95	.00	(103.95)	.0
TOTAL COMMUNITY DEVELOP - PLANNING REVE	103.95	103.95	.00	(103.95)	.0
NET COMMUNITY DEVELOP - PLANNING	103.95	103.95	.00	(103.95)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	22,682.97	168,373.16	282,051.00	113,677.84	59.7
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	107,084.00	18,193.78	83.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	22,682.97	257,345.48	419,135.00	161,789.52	61.4
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,339.59	73,023.63	145,167.00	72,143.37	50.3
2.17-424.20-490.00-120-00	SAL - IRREGULAR	6,945.00	37,612.50	53,370.00	15,757.50	70.5
2.17-424.20-490.00-130-00	SAL - OVERTIME	224.65	853.51	1,000.00	146.49	85.4
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,460.00	17,000.00	34,200.00	17,200.00	49.7
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.45	73.16	264.00	190.84	27.7
2.17-424.20-490.00-220-00	BEN - FICA	1,303.08	8,314.33	15,265.00	6,950.67	54.5
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,676.70	11,073.31	16,385.00	5,311.69	67.6
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	123.86	812.83	2,022.00	1,209.17	40.2
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	15.84	106.60	199.00	92.40	53.6
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	744.00	1,489.00	745.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	23,099.17	149,613.87	269,361.00	119,747.13	55.5

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	232.76	1,032.76	1,750.00	717.24	59.0
2.17-424.20-490.00-330-00	.00	5,514.34	34,176.00	28,661.66	16.1
2.17-424.20-490.00-350-00	1,549.16	11,902.37	22,000.00	10,097.63	54.1
2.17-424.20-490.00-390-00	77.16	327.70	600.00	272.30	54.6
2.17-424.20-490.00-416-00	174.23	1,063.26	1,800.00	736.74	59.1
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,452.00	2,327.00	875.00	62.4
2.17-424.20-490.00-524-00	.00	292.00	544.00	252.00	53.7
2.17-424.20-490.00-542-00	.00	7.00	.00	(7.00)	.0
2.17-424.20-490.00-550-00	142.21	1,235.79	2,000.00	764.21	61.8
2.17-424.20-490.00-580-00	.00	84.00	2,715.00	2,631.00	3.1
2.17-424.20-490.00-581-00	809.38	5,261.02	5,500.00	238.98	95.7
2.17-424.20-490.00-582-00	.00	73.53	.00	(73.53)	.0
2.17-424.20-490.00-583-00	.00	360.63	1,071.00	710.37	33.7
2.17-424.20-490.00-595-00	375.73	935.93	3,900.00	2,964.07	24.0
2.17-424.20-490.00-600-00	107.85	536.92	1,000.00	463.08	53.7
2.17-424.20-490.00-615-00	14.50	248.63	.00	(248.63)	.0
2.17-424.20-490.00-640-00	.00	1,192.75	5,500.00	4,307.25	21.7
2.17-424.20-490.00-650-00	.00	405.00	500.00	95.00	81.0
2.17-424.20-490.00-820-00	.00	3,092.00	6,183.00	3,091.00	50.0
2.17-424.20-490.00-821-00	.00	1,158.00	2,317.00	1,159.00	50.0
2.17-424.20-490.00-822-00	.00	2,834.00	5,669.00	2,835.00	50.0
2.17-424.20-490.00-824-00	.00	2,396.00	4,792.00	2,396.00	50.0
2.17-424.20-490.00-826-00	.00	2,502.00	5,005.00	2,503.00	50.0
2.17-424.20-490.00-828-00	.00	2,296.00	4,591.00	2,295.00	50.0
2.17-424.20-490.00-830-00	.00	1,068.00	2,134.00	1,066.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	3,482.98	47,271.63	116,274.00	69,002.37	40.7
2.17-424.20-490.00-742-00	.00	.00	31,000.00	31,000.00	.0
2.17-424.20-490.00-744-01	.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	26,582.15	196,885.50	419,135.00	222,249.50	47.0
NET COMMUNITY DEVELOP - BUILDING	(3,899.18)	60,459.98	.00	(60,459.98)	.0
FUND NET REVENUE OVER EXPENDITURES	(3,795.23)	60,563.93	.00	(60,563.93)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	.00	.00	12,000.00	12,000.00	.0
2.19-441.31-345.00-000-00	35,897.16	75,719.06	154,762.00	79,042.94	48.9
2.19-441.31-399.02-000-00	.00	81,062.61	.00	(81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	35,897.16	156,781.67	166,762.00	9,980.33	94.0
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	.00	.00	19,212.00	19,212.00	.0
2.19-441.31-490.00-120-00	1,562.74	10,939.18	18,750.00	7,810.82	58.3
2.19-441.31-490.00-213-00	.00	.00	6,000.00	6,000.00	.0
2.19-441.31-490.00-214-00	.00	.00	40.00	40.00	.0
2.19-441.31-490.00-220-00	119.54	836.78	2,904.00	2,067.22	28.8
2.19-441.31-490.00-230-00	.00	.00	2,154.00	2,154.00	.0
2.19-441.31-490.00-260-00	1.48	10.36	78.00	67.64	13.3
2.19-441.31-490.00-290-00	1.22	8.54	44.00	35.46	19.4
2.19-441.31-490.00-295-00	.00	70.00	285.00	215.00	24.6
TOTAL PERSONAL SERVICES EXPENDITURES	1,684.98	11,864.86	49,467.00	37,602.14	24.0
2.19-441.31-490.00-300-00	.00	.00	9,262.00	9,262.00	.0
2.19-441.31-490.00-330-00	.00	19,751.75	108,033.00	88,281.25	18.3
2.19-441.31-490.00-521-00	.00	579.00	.00	(579.00)	.0
2.19-441.31-490.00-524-00	.00	33.00	.00	(33.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	20,363.75	117,295.00	96,931.25	17.4
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES	1,684.98	32,228.61	166,762.00	134,533.39	19.3
NET PUB HLTH - ENVIRONMENTAL	34,212.18	124,553.06	.00	(124,553.06)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	1,623.97	9,117.02	22,000.00	12,882.98	41.4
2.19-441.50-335.18-000-51	.00	12,542.82	100,000.00	87,457.18	12.5
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	1,623.97	21,659.84	247,500.00	225,840.16	8.8
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	12,542.82	100,000.00	87,457.18	12.5
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	3,420.43	9,117.02	22,000.00	12,882.98	41.4
TOTAL MATERIALS & SERVICES EXPENDITURES	3,420.43	21,659.84	247,500.00	225,840.16	8.8
TOTAL PUBLIC HEALTH EXPENDITURES	3,420.43	21,659.84	247,500.00	225,840.16	8.8
NET PUBLIC HEALTH	(1,796.46)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	32,415.72	124,553.06	.00	(124,553.06)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	50.60	.00 (	50.60) .0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	38,174.00	76,344.00	38,170.00 50.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	38,090.00	76,178.00	38,088.00 50.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	130.00	261.00	131.00 49.8
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	580.00	1,161.00	581.00 50.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,256.00	12,514.00	6,258.00 50.0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	168.00	336.00	168.00 50.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	638.00	1,277.00	639.00 50.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	1,316.00	2,631.00	1,315.00 50.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	248.00	496.00	248.00 50.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,940.00	3,879.00	1,939.00 50.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,296.00	4,591.00	2,295.00 50.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	27.80	2,133.40	4,098.00	1,964.60 52.1
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	1,362.00	2,725.00	1,363.00 50.0
TOTAL COMMISSIONERS' OFFICE REVENUE		27.80	93,382.00	186,491.00	93,109.00 50.1
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	3,202.04	23,665.60	118,424.00	94,758.40 20.0
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	2,000.00	2,000.00 .0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	7,285.00	24,000.00	16,715.00 30.4
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.20	30.60	157.00	126.40 19.5
2.20-411.10-490.00-220-00	BEN - FICA	224.76	1,698.85	9,212.00	7,513.15 18.4
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	358.94	2,708.99	22,091.00	19,382.01 12.3
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	3.03	22.26	186.00	163.74 12.0
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.39	31.64	115.00	83.36 27.5
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	452.00	903.00	451.00 50.1
TOTAL PERSONAL SERVICES EXPENDITURES		4,797.36	35,894.94	177,088.00	141,193.06 20.3
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	10,300.00	35,612.26	5,000.00 (	30,612.26) 712.3
2.20-411.10-490.00-416-00	UTIL - CELLULAR PHONE	36.20	144.80	.00 (	144.80) .0
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	54.00	1,200.00	1,146.00 4.5
2.20-411.10-490.00-550-00	COPYING & PRINTING	188.00	576.76	800.00	223.24 72.1
2.20-411.10-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	75.64	.00 (	75.64) .0
2.20-411.10-490.00-595-00	POSTAGE	14.33	63.33	200.00	136.67 31.7
2.20-411.10-490.00-600-00	SUP - OFFICE	275.82	813.88	800.00 (	13.88) 101.7
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	2,237.17	500.00 (	1,737.17) 447.4
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	25.67	164.19	.00 (	164.19) .0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	95.00	100.00	5.00 95.0
TOTAL MATERIALS & SERVICES EXPENDITURES		10,840.02	40,529.03	9,403.00 (	31,126.03) 431.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	15,637.38	76,423.97	186,491.00	110,067.03	41.0
NET COMMISSIONERS' OFFICE	(15,609.58)	16,958.03	.00	(16,958.03)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00 MISC REVENUE	3.85	52.60	.00	(52.60)	.0
2.20-415.12-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	51,418.00	102,824.00	51,406.00	50.0
2.20-415.12-390.88-115-00 IGS - 1.15 ROAD	.00	51,300.00	102,601.00	51,301.00	50.0
2.20-415.12-390.88-125-00 IGS - 1.25 LAW LIBRARY	.00	66.00	352.00	286.00	18.8
2.20-415.12-390.88-127-00 IGS - 1.27 ECON DEVELOP	.00	782.00	1,564.00	782.00	50.0
2.20-415.12-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	8,430.00	16,855.00	8,425.00	50.0
2.20-415.12-390.88-130-00 IGS - 1.30 BROOKINGS AIRPT	.00	226.00	453.00	227.00	49.9
2.20-415.12-390.88-137-00 IGS - 1.37 TOWERS	.00	860.00	1,720.00	860.00	50.0
2.20-415.12-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	1,772.00	3,543.00	1,771.00	50.0
2.20-415.12-390.88-213-00 IGS - 2.13 CHILD ADV	.00	334.00	668.00	334.00	50.0
2.20-415.12-390.88-214-00 IGS - 2.14 COUNTY FAIR	.00	2,612.00	5,225.00	2,613.00	50.0
2.20-415.12-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	3,092.00	6,183.00	3,091.00	50.0
2.20-415.12-390.88-221-00 IGS - 2.21 GENERAL SERVICE	.00	2,760.00	5,519.00	2,759.00	50.0
2.20-415.12-390.88-222-00 IGS- 2.22 VEH REPLACE	.00	1,496.00	2,993.00	1,497.00	50.0
2.20-415.12-390.88-233-00 IGS - 2.33 BLDG REP/CONST	.00	1,836.00	3,671.00	1,835.00	50.0
TOTAL ACCOUNTING REVENUE	3.85	127,036.60	254,171.00	127,134.40	50.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00 SAL - REGULAR	9,211.93	35,507.86	103,436.00	67,928.14	34.3
2.20-415.12-490.00-120-00 SAL - IRREGULAR	3,344.00	15,488.93	.00	(15,488.93)	.0
2.20-415.12-490.00-213-00 BEN - HEALTH INSURANCE	2,483.20	9,883.20	24,000.00	14,116.80	41.2
2.20-415.12-490.00-214-00 BEN - LIFE INSURANCE	4.20	32.95	129.00	96.05	25.5
2.20-415.12-490.00-220-00 BEN - FICA	916.27	3,774.46	7,913.00	4,138.54	47.7
2.20-415.12-490.00-230-00 BEN - PERS - COUNTY PORTION	1,525.89	6,476.71	18,841.00	12,364.29	34.4
2.20-415.12-490.00-260-00 BEN - WORKER'S COMPENSATION	11.90	47.84	160.00	112.16	29.9
2.20-415.12-490.00-290-00 BEN - OR W/C ASSESSMENT	10.14	49.19	116.00	66.81	42.4
2.20-415.12-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	388.00	776.00	388.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	17,507.53	71,649.14	155,371.00	83,721.86	46.1

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	800.00	800.00	.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	4,417.68	80,660.00	76,242.32	5.5
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	83.54	615.50	1,100.00	484.50	56.0
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	.00	2,100.00	2,100.00	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	59.84	380.14	700.00	319.86	54.3
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,244.21	1,500.00	255.79	83.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	426.60	240.00	(186.60)	177.8
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	8.00	459.84	600.00	140.16	76.6
2.20-415.12-490.00-600-00 SUP - OFFICE	135.80	604.66	1,000.00	395.34	60.5
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	14.50	108.00	.00	(108.00)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	301.68	23,312.42	98,800.00	75,487.58	23.6
TOTAL ACCOUNTING EXPENDITURES	17,809.21	94,961.56	254,171.00	159,209.44	37.4
NET ACCOUNTING	(17,805.36)	32,075.04	.00	(32,075.04)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	44.25	44.25	.00 (44.25)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	47,142.00	94,275.00	47,133.00 50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	47,036.00	94,070.00	47,034.00 50.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	718.00	1,434.00	716.00 50.1
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	7,728.00	15,454.00	7,726.00 50.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	208.00	415.00	207.00 50.1
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	788.00	1,577.00	789.00 50.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,624.00	3,249.00	1,625.00 50.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	306.00	613.00	307.00 49.9
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,396.00	4,790.00	2,394.00 50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,834.00	5,669.00	2,835.00 50.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	2,530.00	5,060.00	2,530.00 50.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	1,682.00	3,365.00	1,683.00 50.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		44.25	115,036.25	229,971.00	114,934.75 50.0
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	9,995.27	68,131.62	131,396.00	63,264.38 51.9
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,860.00	12,648.50	22,320.00	9,671.50 56.7
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	69.36	146.00	76.64 47.5
2.20-415.30-490.00-220-00	BEN - FICA	720.86	4,980.39	10,052.00	5,071.61 49.6
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,221.94	15,145.64	29,209.00	14,063.36 51.9
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	9.26	62.69	170.00	107.31 36.9
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.68	51.46	105.00	53.54 49.0
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	492.00	985.00	493.00 50.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,824.17	101,581.66	194,383.00	92,801.34 52.3

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	320.00	800.00	480.00	40.0
2.20-415.30-490.00-320-00	2,000.00	12,013.18	24,000.00	11,986.82	50.1
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	861.00	1,353.00	492.00	63.6
2.20-415.30-490.00-524-00	.00	.00	35.00	35.00	.0
2.20-415.30-490.00-541-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00	187.98	526.74	2,000.00	1,473.26	26.3
2.20-415.30-490.00-580-00	.00	1,073.35	1,000.00	(73.35)	107.3
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	535.80	900.00	364.20	59.5
2.20-415.30-490.00-595-00	.00	134.08	500.00	365.92	26.8
2.20-415.30-490.00-600-00	701.79	1,082.37	1,300.00	217.63	83.3
2.20-415.30-490.00-610-00	.00	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00	12.83	163.01	500.00	336.99	32.6
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,902.60	17,083.39	35,588.00	18,504.61	48.0
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,726.77	118,665.05	229,971.00	111,305.95	51.6
NET ADMIN - COUNTY COUNSEL	(17,682.52)	(3,628.80)	.00	3,628.80	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	19,194.00	38,380.00	19,186.00	50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	19,224.00	38,448.00	19,224.00	50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	176.00	132.00	(44.00)	133.3
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	294.00	586.00	292.00	50.2
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,160.00	6,316.00	3,156.00	50.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	664.00	1,328.00	664.00	50.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	126.00	250.00	124.00	50.4
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	980.00	1,958.00	978.00	50.1
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,158.00	2,317.00	1,159.00	50.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	688.00	1,375.00	687.00	50.0
<u>TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE</u>		<u>.00</u>	<u>45,664.00</u>	<u>91,090.00</u>	<u>45,426.00</u>	<u>50.1</u>
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,398.00	30,629.63	52,617.00	21,987.37	58.2
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	7,000.00	12,000.00	5,000.00	58.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	45.85	79.00	33.15	58.0
2.20-415.50-490.00-220-00	BEN - FICA	316.24	2,235.61	4,025.00	1,789.39	55.5
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	6,808.96	11,697.00	4,888.04	58.2
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.78	26.67	81.00	54.33	32.9
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.26	26.07	58.00	31.93	45.0
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	198.00	395.00	197.00	50.1
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>6,705.51</u>	<u>46,970.79</u>	<u>80,952.00</u>	<u>33,981.21</u>	<u>58.0</u>
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	54.20	385.96	800.00	414.04	48.3
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	59.84	380.14	1,313.00	932.86	29.0
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	7.99	467.75	1,100.00	632.25	42.5
2.20-415.50-490.00-600-00	SUP - OFFICE	384.25	917.08	1,200.00	282.92	76.4
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	7.25	54.00	.00	(54.00)	.0
<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>		<u>513.53</u>	<u>5,852.38</u>	<u>10,138.00</u>	<u>4,285.62</u>	<u>57.7</u>
<u>TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT</u>		<u>7,219.04</u>	<u>52,823.17</u>	<u>91,090.00</u>	<u>38,266.83</u>	<u>58.0</u>

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(7,219.04)	(7,159.17)	.00	7,159.17	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00 GRANTS - ST - CAFFA	795.08	1,770.66	15,000.00	13,229.34	11.8
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	41,620.00	83,230.00	41,610.00	50.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	.00	41,526.00	83,050.00	41,524.00	50.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	.00	142.00	285.00	143.00	49.8
2.20-419.20-390.88-127-00 IGS - 1.27 ECON DEVELOP	.00	634.00	1,266.00	632.00	50.1
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,822.00	13,643.00	6,821.00	50.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	.00	696.00	1,393.00	697.00	50.0
2.20-419.20-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	1,434.00	2,868.00	1,434.00	50.0
2.20-419.20-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	.00	270.00	541.00	271.00	49.9
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	2,502.00	5,005.00	2,503.00	50.0
2.20-419.20-390.88-221-00 IGS - 2.21 GENERAL SERVICE	.00	2,234.00	4,467.00	2,233.00	50.0
2.20-419.20-390.88-233-00 IGS - 2.33 BLDG REP & CONS	.00	1,486.00	2,971.00	1,485.00	50.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	795.08	101,136.66	213,719.00	112,582.34	47.3
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	14,142.00	66,747.79	120,000.00	53,252.21	55.6
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	2,487.77	17,552.82	31,000.00	13,447.18	56.6
2.20-419.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	620.00	620.00	.0
2.20-419.20-490.00-430-00 REP & MAINT - EQUIPMENT	1,496.25	1,496.25	27,028.00	25,531.75	5.5
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	369.15	2,080.00	1,710.85	17.8
2.20-419.20-490.00-609-00 SUP - OTHER	.00	150.00	.00	(150.00)	.0
2.20-419.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	494.37	.00	(494.37)	.0
2.20-419.20-490.00-612-00 SUP - NON-CAPITAL COMPUTER EQ	59.00	59.00	3,797.00	3,738.00	1.6
TOTAL MATERIALS & SERVICES EXPENDITURES	18,185.02	87,669.38	186,525.00	98,855.62	47.0
2.20-419.20-490.00-744-00 CAP OUTLAY - COMP & PERIPHERAL	.00	.00	27,194.00	27,194.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	27,194.00	27,194.00	.0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT	18,185.02	87,669.38	213,719.00	126,049.62	41.0
NET ADMIN - INFO TECH / TELECOM	(17,389.94)	13,467.28	.00	(13,467.28)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-00	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	68,588.00	137,169.00	68,581.00 50.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	288.00	575.00	287.00 50.1
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	546.00	1,092.00	546.00 50.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	958.00	1,915.00	957.00 50.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	384.00	766.00	382.00 50.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,396.00	4,792.00	2,396.00 50.0
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	89,849.60	178,839.00	88,989.40 50.2
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,492.04	24,995.61	43,499.00	18,503.39 57.5
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	665.00	4,607.90	7,800.00	3,192.10 59.1
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	29.70	51.00	21.30 58.2
2.20-419.41-490.00-220-00	BEN - FICA	255.55	1,847.75	3,328.00	1,480.25 55.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	391.48	2,802.10	4,876.00	2,073.90 57.5
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	67.63	462.71	1,227.00	764.29 37.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	3.52	30.53	64.00	33.47 47.7
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	164.00	326.00	162.00 50.3
TOTAL PERSONAL SERVICES EXPENDITURES		4,879.48	34,940.30	61,171.00	26,230.70 57.1
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,382.42	8,174.15	14,000.00	5,825.85 58.4
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	103.29	619.04	1,188.00	568.96 52.1
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	27.06	2,101.86	5,000.00	2,898.14 42.0
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	1,600.00	1,630.00	1,300.00 (	330.00) 125.4
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	1,439.72	17,599.25	18,880.00	1,280.75 93.2
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	26.50	523.37	1,000.00	476.63 52.3
2.20-419.41-490.00-603-00	SUP - JANITORIAL	510.32	2,639.82	4,300.00	1,660.18 61.4
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	2,102.06	3,007.71	2,500.00 (	507.71) 120.3
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	14,179.44	42,272.81	67,800.00	25,527.19 62.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		21,370.81	79,237.01	117,668.00	38,430.99 67.3
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		26,250.29	114,177.31	178,839.00	64,661.69 63.8
NET ADMIN - CENTRAL COUNTY BLDGS		(26,250.29)	(24,327.71)	.00	24,327.71 .0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	ASSIGNED FUND BALANCE	.00	7,046.26	7,146.00	99.74 98.6
	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	REP & MAINT - BUILDING	.00	.00	7,046.00	7,046.00 .0
2.20-419.42-490.00-521-00	GEN LIAB INS - N CO BLDG	.00	94.00	100.00	6.00 94.0
	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	(101,956.73)	34,336.93	.00 (34,336.93)	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	14,789.39	107,430.09	225,000.00	117,569.91	47.8
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		14,789.39	199,643.92	344,973.00	145,329.08	57.9
<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	27.80	83.40	.00	(83.40)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	2,610.17	20,242.78	50,000.00	29,757.22	40.5
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	1,403.30	3,142.61	15,000.00	11,857.39	21.0
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	834.00	5,838.00	30,000.00	24,162.00	19.5
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,176.41	35,618.57	95,000.00	59,381.43	37.5
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	683.96	2,879.45	8,000.00	5,120.55	36.0
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	530.00	7,797.72	7,100.00	(697.72)	109.8
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	254.41	1,017.14	1,000.00	(17.14)	101.7
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	484.69	4,328.73	19,000.00	14,671.27	22.8
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	3.50	1,000.00	996.50	.4
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	2,760.00	5,519.00	2,759.00	50.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,530.00	5,060.00	2,530.00	50.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	2,234.00	4,467.00	2,233.00	50.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,050.00	4,098.00	2,048.00	50.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	952.00	1,905.00	953.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		12,004.74	109,438.00	280,099.00	170,661.00	39.1
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		12,004.74	109,438.00	344,973.00	235,535.00	31.7
NET GENERAL SERVICES		2,784.65	90,205.92	.00	(90,205.92)	.0
FUND NET REVENUE OVER EXPENDITURES		2,784.65	90,205.92	.00	(90,205.92)	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-04	39,667.60	39,667.60	.00	(39,667.60)	.0
2.22-490.00-390.88-221-00	834.00	5,838.00	.00	(5,838.00)	.0
2.22-490.00-391.99-000-00	220.45	1,720.16	.00	(1,720.16)	.0
2.22-490.00-392.20-000-00	(8,490.00)	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	180,000.00	(18,509.48)	110.3
TOTAL VEHICLE REPLACEMENT REVENUE	32,232.05	246,522.74	187,000.00	(59,522.74)	131.8
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.00	945.00	344.00	(601.00)	274.7
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	1,496.00	2,993.00	1,497.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,483.04	3,537.00	1,053.96	70.2
2.22-490.00-490.00-742-00	39,667.60	39,667.60	120,098.00	80,430.40	33.0
TOTAL CAPITAL OUTLAY EXPENDITURES	39,667.60	39,667.60	120,098.00	80,430.40	33.0
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	39,667.60	42,150.64	187,000.00	144,849.36	22.5
NET VEHICLE REPLACEMENT	(7,435.55)	204,372.10	.00	(204,372.10)	.0
FUND NET REVENUE OVER EXPENDITURES	(7,435.55)	204,372.10	.00	(204,372.10)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>						
<u>REVENUE</u>						
2.24-431.00-361.09-000-00	INT REV - LGIP 3841 ROAD	40,772.35	282,001.41	372,000.00	89,998.59	75.8
2.24-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	29,835,539.66	30,950,165.00	1,114,625.34	96.4
	TOTAL ROAD CAP IMP REVENUE	40,772.35	30,117,541.07	31,322,165.00	1,204,623.93	96.2
<u>EXPENDITURES</u>						
2.24-431.00-490.00-521-00	GEN LIAB INS - ROAD CAP IMP	.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	6,789,439.00	6,789,439.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	362.00	6,790,989.00	6,790,627.00	.0
2.24-431.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.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	TRAN TO - 1.15 ROAD FUND	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL ROAD CAP IMP EXPENDITURES	.00	362.00	31,322,165.00	31,321,803.00	.0
	NET ROAD CAP IMP	40,772.35	30,117,179.07	.00	(30,117,179.07)	.0
	FUND NET REVENUE OVER EXPENDITURES	40,772.35	30,117,179.07	.00	(30,117,179.07)	.0

FOR VIEWING - UNAUDITED

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

COUNTY LANDS FUND - 2.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY LANDS</u>					
<u>REVENUE</u>					
2.30-496.00-391.99-000-00	5.61	87.75	.00	(87.75)	.0
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	5.61	5,573.07	30,000.00	24,426.93	18.6
<u>EXPENDITURES</u>					
2.30-496.00-490.00-330-00	(142.00)	.00	.00	.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	(142.00)	.00	.00	.00	.0
2.30-496.00-491.08-000-00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS EXPENDITURES	(142.00)	.00	30,000.00	30,000.00	.0
NET COUNTY LANDS	147.61	5,573.07	.00	(5,573.07)	.0
FUND NET REVENUE OVER EXPENDITURES	147.61	5,573.07	.00	(5,573.07)	.0

FOR VIEWING - UNAUDITED

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

CABLE TV FRANCHISE FUND-2.31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV FRANCHISE</u>						
<u>REVENUE</u>						
2.31-411.10-391.99-000-00	ALLOCATED INTEREST	86.54	1,127.12	.00	(1,127.12)	.0
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	119,059.19	130,000.00	10,940.81	91.6
	TOTAL CABLE TV FRANCHISE REVENUE	86.54	120,186.31	130,000.00	9,813.69	92.5
<u>EXPENDITURES</u>						
2.31-411.10-490.00-110-00	SAL - REGULAR	.00	2,144.45	.00	(2,144.45)	.0
2.31-411.10-490.00-220-00	BEN - FICA	.00	160.31	.00	(160.31)	.0
2.31-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	476.71	.00	(476.71)	.0
2.31-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	2.03	.00	(2.03)	.0
2.31-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.78	.00	(.78)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	2,784.28	.00	(2,784.28)	.0
2.31-411.10-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	130,000.00	130,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE EXPENDITURES	.00	2,784.28	130,000.00	127,215.72	2.1
	NET CABLE TV FRANCHISE	86.54	117,402.03	.00	(117,402.03)	.0
	FUND NET REVENUE OVER EXPENDITURES	86.54	117,402.03	.00	(117,402.03)	.0

FOR VIEWING - UNAUDITED

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

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00 FEES - PEG ACCESS	.00	4,531.15	13,000.00	8,468.85	34.9
2.32-465.20-391.99-000-00 ALLOCATED INTEREST	25.48	217.44	.00	(217.44)	.0
2.32-465.20-399.03-000-00 RESTRICTED FUND BALANCE	.00	27,416.14	.00	(27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	25.48	32,164.73	13,000.00	(19,164.73)	247.4
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00 CAP - PEG EQUIPMENT	.00	7,511.90	13,000.00	5,488.10	57.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	7,511.90	13,000.00	5,488.10	57.8
TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	7,511.90	13,000.00	5,488.10	57.8
NET CABLE TV PEG ACCESS	25.48	24,652.83	.00	(24,652.83)	.0
FUND NET REVENUE OVER EXPENDITURES	25.48	24,652.83	.00	(24,652.83)	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	117,374.00	117,374.00	.0
2.33-419.40-391.10-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	20,894.00	20,894.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	79,085.36	74,116.00	(4,969.36)	106.7
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	79,085.36	212,384.00	133,298.64	37.2
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,109.40	21,713.78	36,938.00	15,224.22	58.8
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	6,108.00	10,200.00	4,092.00	59.9
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	38.82	67.00	28.18	57.9
2.33-419.40-490.00-220-00	BEN - FICA	224.20	1,581.85	2,826.00	1,244.15	56.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	348.54	2,434.02	4,141.00	1,706.98	58.8
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	57.90	393.74	1,042.00	648.26	37.8
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.55	23.53	50.00	26.47	47.1
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	138.00	277.00	139.00	49.8
	TOTAL PERSONAL SERVICES EXPENDITURES	4,633.15	32,431.74	55,541.00	23,109.26	58.4
2.33-419.40-490.00-431-00	R&M - BUILDING	3,863.00	24,372.61	40,000.00	15,627.39	60.9
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	23.50	464.14	1,000.00	535.86	46.4
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	1,836.00	3,671.00	1,835.00	50.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	688.00	1,375.00	687.00	50.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,682.00	3,365.00	1,683.00	50.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	1,486.00	2,971.00	1,485.00	50.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,362.00	2,725.00	1,363.00	50.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	634.00	1,267.00	633.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,886.50	33,319.75	57,534.00	24,214.25	57.9
2.33-419.40-490.00-745-09	CAP - ANNEX HVAC SYSTEM	.00	.00	26,500.00	26,500.00	.0
2.33-419.40-490.00-745-39	CAP OUTLAY - ANNEX CARPET	.00	594.00	15,000.00	14,406.00	4.0
2.33-419.40-490.00-745-45	CAP OUTLAY - COURTHOUSE ROOF	.00	.00	41,099.00	41,099.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	594.00	82,599.00	82,005.00	.7
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

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	8,519.65	83,055.49	212,384.00	129,328.51	39.1
NET REPAIR & CONSTRUCTION PROJECTS	(8,519.65)	(3,970.13)	.00	3,970.13	.0
FUND NET REVENUE OVER EXPENDITURES	(8,519.65)	(3,970.13)	.00	3,970.13	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	16,750.00	50,250.00	67,000.00	16,750.00	75.0
2.39-415.16-331.10-000-02	.00	83,103.00	97,750.00	14,647.00	85.0
2.39-415.16-335.00-000-30	.00	27,430.00	109,725.00	82,295.00	25.0
2.39-415.16-336.00-000-30	.00	44,899.00	186,232.00	141,333.00	24.1
2.39-415.16-380.00-000-00	2,618.34	16,452.27	60,000.00	43,547.73	27.4
2.39-415.16-391.99-000-00	59.69	172.50	200.00	27.50	86.3
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
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	19,428.03	233,246.41	523,707.00	290,460.59	44.5
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	.00	242.32	4,460.00	4,217.68	5.4
2.39-415.16-490.00-480-00	16,750.00	48,250.00	65,000.00	16,750.00	74.2
2.39-415.16-490.00-480-07	.00	44,899.00	186,232.00	141,333.00	24.1
2.39-415.16-490.00-480-10	.00	27,430.00	109,725.00	82,295.00	25.0
2.39-415.16-490.00-541-00	.00	.00	300.00	300.00	.0
2.39-415.16-490.00-626-00	1,061.24	7,361.31	39,000.00	31,638.69	18.9
2.39-415.16-490.00-627-00	1,557.10	9,090.96	21,000.00	11,909.04	43.3
2.39-415.16-490.00-650-00	.00	.00	240.00	240.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	19,368.34	137,273.59	425,957.00	288,683.41	32.2
2.39-415.16-490.00-742-00	.00	83,103.00	97,750.00	14,647.00	85.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	83,103.00	97,750.00	14,647.00	85.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	19,368.34	220,376.59	523,707.00	303,330.41	42.1
NET SPECIAL DIST - PUBLIC TRANSIT	59.69	12,869.82	.00	(12,869.82)	.0
FUND NET REVENUE OVER EXPENDITURES	59.69	12,869.82	.00	(12,869.82)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIMS ASSISTANCE-ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.00	(5,677.43)	31,800.00	37,477.43	(17.9)
2.50-412.31-399.03-000-13	.00	.01	.00	(.01)	.0
TOTAL VICTIMS ASSISTANCE-ONE TIME REVENUE	.00	(5,677.42)	31,800.00	37,477.42	(17.9)
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	279.00	2,820.00	2,541.00	9.9
2.50-412.31-490.00-345-13	.00	4,910.78	6,000.00	1,089.22	81.9
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	.00	906.73	6,410.00	5,503.27	14.2
2.50-412.31-490.00-583-13	.00	291.00	3,020.00	2,729.00	9.6
2.50-412.31-490.00-600-13	24.01	2,278.11	3,917.00	1,638.89	58.2
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	.00	401.12	1,340.00	938.88	29.9
TOTAL MATERIALS & SERVICES EXPENDITURES	24.01	9,066.74	26,882.00	17,815.26	33.7
TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI	24.01	9,066.74	31,800.00	22,733.26	28.5
NET VICTIMS ASSISTANCE-ONE TIME	(24.01)	(14,744.16)	.00	14,744.16	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.50-413.90-331.00-000-17	GR-FED-ST-MENTAL HEALTH COURT	.00	.00	125,000.00	125,000.00	.0
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	.00	1,605,729.00	1,605,729.00	.0
2.50-413.90-391.17-000-17	TRAN IN-1.10 GEN OTHER REQ	.00	.00	38,783.00	38,783.00	.0
	TOTAL E 90 REVENUE	.00	.00	1,769,512.00	1,769,512.00	.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-110-17	SAL - REGULAR	.00	.00	71,238.00	71,238.00	.0
2.50-413.90-490.00-220-17	BEN - FICA	.00	.00	29,665.00	29,665.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	100,903.00	100,903.00	.0
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	895.00	895.00	200,000.00	199,105.00	.5
2.50-413.90-490.00-330-17	PRO SVCS - MENTAL HEALTH	.00	.00	41,628.00	41,628.00	.0
2.50-413.90-490.00-580-17	TRAVEL - MEALS & LODGING	.00	.00	7,292.00	7,292.00	.0
2.50-413.90-490.00-600-17	SUP - MEDICATION	.00	.00	8,710.00	8,710.00	.0
2.50-413.90-490.00-615-17	OTHER MATERIALS & SERVICES	.00	.00	5,250.00	5,250.00	.0
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	.00	.00	5,729.00	5,729.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	895.00	895.00	268,609.00	267,714.00	.3
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 E 90 EXPENDITURES	895.00	895.00	1,769,512.00	1,768,617.00	.1
	NET E 90	(895.00)	(895.00)	.00	895.00	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.50-423.50-335.30-000-35 GR-FED-ST-JUSTICE REINVEST	.00	104,395.77	100,000.00	(4,395.77)	104.4
TOTAL E 50 REVENUE	.00	104,395.77	100,000.00	(4,395.77)	104.4
<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P	21,524.90	21,524.90	79,500.00	57,975.10	27.1
2.50-423.50-490.00-415-35 DATA TRANSPORT-HARBOR SUB	.00	.00	3,600.00	3,600.00	.0
2.50-423.50-490.00-421-35 UTIL - WASTE DISP HARBOR SS	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-606-35 EVENT FOOD - ADULT P & P	.00	.00	500.00	500.00	.0
2.50-423.50-490.00-615-35 OTHER M & S - ADULT P & P	.00	.00	14,350.00	14,350.00	.0
2.50-423.50-490.00-622-35 UTIL - ELECTRICITY HARBOR SS	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	21,524.90	21,524.90	100,000.00	78,475.10	21.5
TOTAL E 50 EXPENDITURES	21,524.90	21,524.90	100,000.00	78,475.10	21.5
NET E 50	(21,524.90)	82,870.87	.00	(82,870.87)	.0
FUND NET REVENUE OVER EXPENDITURES	(22,443.91)	67,231.71	.00	(67,231.71)	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.51-413.90-391.40-000-40 TRAN IN-1.10 GEN OTHER REQ	.00	.00	100,000.00	100,000.00	.0
TOTAL E 90 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.51-413.90-490.00-615-40 M & S-ALLCARE HOUSING NEEDS	.00	.00	100,000.00	100,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL E 90 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET E 90	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.51-415.17-334.20-000-01	GR - ORMAP - PILOT	.00	.00	35,000.00	35,000.00	.0
	TOTAL E 17 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 E 17 EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	NET E 17	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,680.59	11,361.17	.00	(11,361.17)	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	2,000.00	.00	(2,000.00)	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	8.40	.00	(8.40)	.0
2.51-415.30-490.00-220-00	BEN - FICA	414.36	828.72	.00	(828.72)	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	636.80	1,273.60	.00	(1,273.60)	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	5.13	9.77	.00	(9.77)	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	3.95	7.46	.00	(7.46)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,745.03	15,489.12	.00	(15,489.12)	.0
TOTAL E 30 EXPENDITURES		7,745.03	15,489.12	.00	(15,489.12)	.0
NET E 30		(7,745.03)	(15,489.12)	.00	15,489.12	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<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 E 50 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 E 50 EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
	NET E 50	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(7,745.03)	(15,489.12)	.00	15,489.12	.0

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	102.70	843.98	1,094.00	250.02	77.2
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	102.70	99,938.08	101,760.00	1,821.92	98.2
<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	892.82	1,473.82	.00	(1,473.82)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	892.82	1,473.82	41,760.00	40,286.18	3.5
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	892.82	1,473.82	101,760.00	100,286.18	1.5
NET GENERAL EQUIP SELF INSURANCE	(790.12)	98,464.26	.00	(98,464.26)	.0
FUND NET REVENUE OVER EXPENDITURES	(790.12)	98,464.26	.00	(98,464.26)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING JANUARY 31, 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	.00	.00	300.00	300.00	.0
3.05-411.10-399.01-000-00	.00	(135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	.00	(135.00)	300.00	435.00	(45.0)
<u>EXPENDITURES</u>					
3.05-411.10-490.00-615-00	.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	(135.00)	.00	135.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	(135.00)	.00	135.00	.0

FOR VIEWING - UNAUDITED

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

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	10,650.00	20,894.00	10,244.00	51.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	3,522.00	7,042.00	3,520.00	50.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	32.00	65.00	33.00	49.2
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	138.00	277.00	139.00	49.8
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,722.00	3,433.00	1,711.00	50.2
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	242.00	484.00	242.00	50.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	184.00	335.00	151.00	54.9
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	44.00	59.00	15.00	74.6
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	288.00	578.00	290.00	49.8
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	744.00	1,717.00	973.00	43.3
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	70.00	.00	(70.00)	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	1,694.00	2,773.00	1,079.00	61.1
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	138.00	277.00	139.00	49.8
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	281.88	2,338.07	.00	(2,338.07)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	271,739.65	240,000.00	(31,739.65)	113.2
<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE</u>		<u>281.88</u>	<u>293,545.72</u>	<u>277,934.00</u>	<u>(15,611.72)</u>	<u>105.6</u>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,371.36	150,934.00	149,562.64	.9
<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>		<u>.00</u>	<u>1,371.36</u>	<u>150,934.00</u>	<u>149,562.64</u>	<u>.9</u>
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	127,000.00	127,000.00	.0
<u>TOTAL INTERFUND TRANSFERS</u>		<u>.00</u>	<u>.00</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>.0</u>
<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND</u>		<u>.00</u>	<u>1,371.36</u>	<u>277,934.00</u>	<u>276,562.64</u>	<u>.5</u>
<u>NET P/R - UNEMPLOYMENT RESERVE</u>		<u>281.88</u>	<u>292,174.36</u>	<u>.00</u>	<u>(292,174.36)</u>	<u>.0</u>
<u>FUND NET REVENUE OVER EXPENDITURES</u>		<u>281.88</u>	<u>292,174.36</u>	<u>.00</u>	<u>(292,174.36)</u>	<u>.0</u>

FORVIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00	222.36	1,826.90	.00	(1,826.90)	.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	222.36	215,500.31	220,000.00	4,499.69	98.0
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	1,218.81	220,000.00	218,781.19	.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,218.81	220,000.00	218,781.19	.6
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	1,218.81	220,000.00	218,781.19	.6
NET P/R - PERS RESERVE	222.36	214,281.50	.00	(214,281.50)	.0
FUND NET REVENUE OVER EXPENDITURES	222.36	214,281.50	.00	(214,281.50)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	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	.00	100,000.00	100,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	193,394.74	400,000.00	206,605.26	48.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	193,394.74	400,000.00	206,605.26	48.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	193,394.74	400,000.00	206,605.26	48.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	193,394.74	400,000.00	206,605.26	48.4
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00	1,115.37	10,243.07	.00	(10,243.07)	.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	1,115.37	51,869.47	50,000.00	(1,869.47)	103.7
<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	1,115.37	51,869.47	.00	(51,869.47)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	.00	250,072.30	211,000.00	(39,072.30)	118.5
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	250,072.30	211,000.00	(39,072.30)	118.5
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	66,034.00	66,034.00	.0
OTHER MATERIALS & SRVCS					
4.65-499.08-490.00-615-58	.00	.00	35,000.00	35,000.00	.0
M&S-1.37 COMM TOWERS 1112-05					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	101,034.00	101,034.00	.0
4.65-499.08-491.08-000-06	.00	.00	43,668.00	43,668.00	.0
TRAN TO - 1.10MARINE 0910-06					
4.65-499.08-491.08-000-13	.00	.00	30,000.00	30,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
4.65-499.08-491.23-000-06	.00	.00	36,298.00	36,298.00	.0
TRAN TO-1.37 TOWERS 1112-05					
TOTAL INTERFUND TRANSFERS	.00	.00	109,966.00	109,966.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	211,000.00	211,000.00	.0
NET TITLE III SRS2008 DOI/BLM	.00	250,072.30	.00	(250,072.30)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	.00	777,106.65	770,000.00	(7,106.65)	100.9
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	777,106.65	770,000.00	(7,106.65)	100.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
M&S-1.10 SAR 1314-14 USDA					
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
M&S-GF-SAR 1415-15 USDA					
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
M&S-GF-SAR 1516-16 USDA					
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
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.00	.00	80,127.00	80,127.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	770,000.00	770,000.00	.0
NET TITLE III - USDA/FS	.00	777,106.65	.00	(777,106.65)	.0
FUND NET REVENUE OVER EXPENDITURES	1,115.37	1,079,048.42	.00	(1,079,048.42)	.0

FOR VIEWING - UNAUDITED