

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>						
<u>REVENUE</u>						
1.10-411.30-334.10-000-00	GR - ST - CAFFA BOPTA A & T	.00	440.89	1,000.00	559.11	44.1
	TOTAL BOPTA REVENUE	.00	440.89	1,000.00	559.11	44.1
<u>EXPENDITURES</u>						
1.10-411.30-490.00-105-00	SAL - ELECTED	25.88	207.04	310.00	102.96	66.8
1.10-411.30-490.00-110-00	SAL - REGULAR	.00	1,202.46	2,149.00	946.54	56.0
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	5.00	360.00	660.00	300.00	54.6
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.03	1.29	3.00	1.71	43.0
1.10-411.30-490.00-220-00	BEN - FICA	1.88	104.03	188.00	83.97	55.3
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	5.76	313.39	547.00	233.61	57.3
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.02	1.09	4.00	2.91	27.3
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.02	.99	3.00	2.01	33.0
1.10-411.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	8.00	16.00	8.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	38.59	2,198.29	3,880.00	1,681.71	56.7
1.10-411.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	90.94	150.00	59.06	60.6
1.10-411.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00	SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00	IGS - 2.20 FINANCE	.00	42.00	82.00	40.00	51.2
1.10-411.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	16.00	31.00	15.00	51.6
1.10-411.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	38.00	75.00	37.00	50.7
1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	34.00	67.00	33.00	50.8
1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	30.00	61.00	31.00	49.2
1.10-411.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	14.00	28.00	14.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	264.94	1,264.00	999.06	21.0
	TOTAL BOPTA EXPENDITURES	38.59	2,463.23	5,144.00	2,680.77	47.9
	NET BOPTA	(38.59)	(2,022.34)	(4,144.00)	(2,121.66)	(48.8)

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	15,884.36	1,549,663.26	1,625,705.00	76,041.74	95.3
1.10-413.90-311.15-000-00	4,467.98	43,478.31	45,000.00	1,521.69	96.6
1.10-413.90-316.20-000-00	.00	387,370.26	350,000.00	(37,370.26)	110.7
1.10-413.90-318.20-000-00	36,088.84	71,916.89	130,000.00	58,083.11	55.3
1.10-413.90-321.10-000-00	.00	625.00	900.00	275.00	69.4
1.10-413.90-322.60-000-00	1,901.00	14,418.00	38,000.00	23,582.00	37.9
1.10-413.90-332.10-000-00	.00	714,462.52	500,000.00	(214,462.52)	142.9
1.10-413.90-333.00-000-00	.00	.00	200,000.00	200,000.00	.0
1.10-413.90-334.00-000-00	.00	13,877.77	13,500.00	(377.77)	102.8
1.10-413.90-334.10-000-00	.00	3,481.11	7,500.00	4,018.89	46.4
1.10-413.90-335.60-000-00	.00	10,817.08	22,000.00	11,182.92	49.2
1.10-413.90-335.70-000-00	16,402.77	65,234.27	95,000.00	29,765.73	68.7
1.10-413.90-335.80-000-00	.00	54,310.30	30,000.00	(24,310.30)	181.0
1.10-413.90-335.80-000-10	.00	67,585.75	.00	(67,585.75)	.0
1.10-413.90-335.90-000-00	.00	290.11	5,000.00	4,709.89	5.8
1.10-413.90-336.00-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-413.90-341.10-000-00	983.67	5,948.80	15,000.00	9,051.20	39.7
1.10-413.90-351.10-000-00	.00	75.00	.00	(75.00)	.0
1.10-413.90-362.50-000-00	1,784.00	5,184.00	.00	(5,184.00)	.0
1.10-413.90-380.00-000-00	.00	24,323.57	500.00	(23,823.57)	4864.7
1.10-413.90-390.00-000-00	.00	.00	200.00	200.00	.0
1.10-413.90-391.04-000-00	.00	.00	120,000.00	120,000.00	.0
1.10-413.90-391.11-000-00	.00	.00	8,347.00	8,347.00	.0
1.10-413.90-391.49-000-00	.00	.00	127,000.00	127,000.00	.0
1.10-413.90-391.99-000-00	5,862.58	25,996.26	20,000.00	(5,996.26)	130.0
1.10-413.90-399.00-000-00	.00	2,831,528.14	2,236,245.00	(595,283.14)	126.6
1.10-413.90-399.01-000-00	.00	750,000.00	750,000.00	.00	100.0
1.10-413.90-399.03-000-40	.00	.00	100,000.00	100,000.00	.0
1.10-413.90-399.04-000-00	.00	80,000.00	80,000.00	.00	100.0
TOTAL NON - DEPARTMENTAL REVENUE	83,375.20	6,720,586.40	6,523,897.00	(196,689.40)	103.0

EXPENDITURES

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-490.00-310-00 PFP - DOG LICENSES	1,901.00	14,418.00	38,000.00	23,582.00	37.9
1.10-413.90-490.00-320-00 PRO SVCS - LEGAL	.00	3,538.58	.00	(3,538.58)	.0
1.10-413.90-490.00-325-00 DHS SETTLEMENT	.00	7,316.25	.00	(7,316.25)	.0
1.10-413.90-490.00-330-00 PRO SVCS - GENERAL	.00	19,529.16	20,000.00	470.84	97.7
1.10-413.90-490.00-330-01 PRO SVCS - BRANDT MEDIA	.00	9,619.00	20,000.00	10,381.00	48.1
1.10-413.90-490.00-521-00 INS - LIABILITY - GENERAL	.00	5,381.86	5,000.00	(381.86)	107.6
1.10-413.90-490.00-524-00 PROPERTY INS - NON DEPARTMENT	.00	59.00	2,000.00	1,941.00	3.0
1.10-413.90-490.00-541-00 ADVERTISING - LEGAL	.00	54.00	.00	(54.00)	.0
1.10-413.90-490.00-615-00 OTHER MATERIALS & SERVICES	.00	3,942.74	60,000.00	56,057.26	6.6
1.10-413.90-490.00-615-01 OTHER M&S WORKING CAPITAL RES	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02 OTHER M&S NON-SPENDABLE	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-650-00 MEMBERSHIP DUES	.00	37,595.19	30,000.00	(7,595.19)	125.3
TOTAL MATERIALS & SERVICES EXPENDITURES	1,901.00	101,453.78	1,005,000.00	903,546.22	10.1
TOTAL NON - DEPARTMENTAL EXPENDITURES	1,901.00	101,453.78	1,005,000.00	903,546.22	10.1
NET NON - DEPARTMENTAL	81,474.20	6,619,132.62	5,518,897.00	(1,100,235.62)	119.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
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FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>						
<u>REVENUE</u>						
1.10-414.00-334.00-000-00	OMV PAYMENT	.00	2,249.99	2,389.00	139.01	94.2
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	500.00	500.00	100.00	(400.00)	500.0
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	.00	150.00	200.00	50.00	75.0
1.10-414.00-380.00-000-00	MISC REVENUE	.00	7.75	20.00	12.25	38.8
TOTAL COUNTY CLERK - ELECTION REVENUE		500.00	2,907.74	2,709.00	(198.74)	107.3
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,561.54	20,492.32	30,739.00	10,246.68	66.7
1.10-414.00-490.00-110-00	SAL - REGULAR	4,742.39	37,814.29	56,902.00	19,087.71	66.5
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	1,445.00	11,560.00	17,340.00	5,780.00	66.7
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	9.46	75.68	114.00	38.32	66.4
1.10-414.00-490.00-220-00	BEN - FICA	529.54	4,276.12	6,705.00	2,428.88	63.8
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,623.66	12,961.53	19,483.00	6,521.47	66.5
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	6.96	56.14	136.00	79.86	41.3
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	6.78	55.05	79.00	23.95	69.7
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	214.00	427.00	213.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES		10,925.33	87,505.13	131,925.00	44,419.87	66.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00 PRO SVCS - TRAINING & ED	.00	380.00	400.00	20.00	95.0
1.10-414.00-490.00-330-00 PRO SVCS - GENERAL	51.20	3,777.70	6,000.00	2,222.30	63.0
1.10-414.00-490.00-430-00 REP & MAINT - EQUIPMENT	.00	16,744.00	16,675.00	(69.00)	100.4
1.10-414.00-490.00-521-00 GEN LIAB INS - ELECTIONS	.00	731.00	1,648.00	917.00	44.4
1.10-414.00-490.00-524-00 PROPERTY INS - ELECTIONS	.00	345.00	642.00	297.00	53.7
1.10-414.00-490.00-541-00 ADVERTISING - LEGAL	.00	.00	619.00	619.00	.0
1.10-414.00-490.00-550-00 COPYING & PRINTING	.00	11,871.13	8,000.00	(3,871.13)	148.4
1.10-414.00-490.00-580-00 TRAVEL - MEALS & LODGING	.00	545.62	800.00	254.38	68.2
1.10-414.00-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	806.68	1,000.00	193.32	80.7
1.10-414.00-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	200.00	200.00	.0
1.10-414.00-490.00-595-00 POSTAGE	98.88	4,037.41	7,000.00	2,962.59	57.7
1.10-414.00-490.00-600-00 SUP - OFFICE	116.14	2,808.49	2,000.00	(808.49)	140.4
1.10-414.00-490.00-615-00 OTHER MATERIALS & SERVICES	19.88	53.50	.00	(53.50)	.0
1.10-414.00-490.00-640-00 BOOKS & PERIODICALS	.00	96.00	.00	(96.00)	.0
1.10-414.00-490.00-650-00 DUES - MEMBERSHIP	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00 IGS - 2.20 FINANCE	.00	1,568.00	3,134.00	1,566.00	50.0
1.10-414.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	588.00	1,175.00	587.00	50.0
1.10-414.00-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,438.00	2,874.00	1,436.00	50.0
1.10-414.00-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	2,618.00	5,237.00	2,619.00	50.0
1.10-414.00-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,268.00	2,537.00	1,269.00	50.0
1.10-414.00-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,164.00	2,327.00	1,163.00	50.0
1.10-414.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	542.00	1,082.00	540.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	286.10	51,482.53	63,450.00	11,967.47	81.1
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	11,211.43	138,987.66	195,375.00	56,387.34	71.1
NET COUNTY CLERK - ELECTION	(10,711.43)	(136,079.92)	(192,666.00)	(56,586.08)	(70.6)

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CURRY COUNTY, OREGON
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FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>						
<u>REVENUE</u>						
1.10-415.15-319.11-000-00	PENALTIES - REAL PROP TAXES	455.50	8,834.36	5,000.00	(3,834.36)	176.7
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	2,800.00	2,800.00	.0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	1,700.00	1,700.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	.00	10,660.60	24,500.00	13,839.40	43.5
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	125.00	1,500.00	1,375.00	8.3
	TOTAL TAX COLLECTION REVENUE	455.50	19,619.96	35,500.00	15,880.04	55.3
<u>EXPENDITURES</u>						
1.10-415.15-490.00-105-00	SAL - ELECTED	522.88	3,921.60	6,278.00	2,356.40	62.5
1.10-415.15-490.00-110-00	SAL - REGULAR	3,682.13	29,613.92	42,144.00	12,530.08	70.3
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	9,400.00	13,200.00	3,800.00	71.2
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	7.21	57.68	86.00	28.32	67.1
1.10-415.15-490.00-220-00	BEN - FICA	303.48	2,422.25	3,704.00	1,281.75	65.4
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	934.78	7,454.99	10,763.00	3,308.01	69.3
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	8.45	64.84	153.00	88.16	42.4
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	3.35	33.92	60.00	26.08	56.5
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	158.00	316.00	158.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,662.28	53,127.20	76,704.00	23,576.80	69.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.15-490.00-310-00 PRO SVCS - TRAINING & ED	.00	275.00	100.00	(175.00)	275.0
1.10-415.15-490.00-330-00 PRO SVCS - GENERAL	.00	2,842.06	900.00	(1,942.06)	315.8
1.10-415.15-490.00-330-10 CONTRACT - PRINT TAX STATEMENT	.00	3,141.85	3,300.00	158.15	95.2
1.10-415.15-490.00-330-12 CONTRACT - MAIL TAX STATEMENTS	.00	.00	5,600.00	5,600.00	.0
1.10-415.15-490.00-337-00 TAX WARRANT RECORDING	.00	2,773.00	1,700.00	(1,073.00)	163.1
1.10-415.15-490.00-340-00 PRO SVCS - BANK SERVICE FEES	454.74	5,229.25	.00	(5,229.25)	.0
1.10-415.15-490.00-341-00 CONTRACT LOCK BOX	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-438-00 REP & MAINT - SOFTWARE	.00	22,270.50	22,300.00	29.50	99.9
1.10-415.15-490.00-521-00 GENL LIABILITY INSURANCE	.00	497.00	816.00	319.00	60.9
1.10-415.15-490.00-524-00 PROPERTY INSURANCE	.00	196.00	363.00	167.00	54.0
1.10-415.15-490.00-541-00 ADVERTISING - LEGAL	.00	65.76	900.00	834.24	7.3
1.10-415.15-490.00-550-00 COPYING & PRINTING	.00	.00	150.00	150.00	.0
1.10-415.15-490.00-580-00 TRAVEL - MEALS & LODGING	.00	404.42	250.00	(154.42)	161.8
1.10-415.15-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	281.40	250.00	(31.40)	112.6
1.10-415.15-490.00-595-00 POSTAGE	.00	7,404.66	3,750.00	(3,654.66)	197.5
1.10-415.15-490.00-600-00 SUP - OFFICE	.00	604.67	1,300.00	695.33	46.5
1.10-415.15-490.00-609-00 SUP - OTHER	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00 DUES - MEMBERSHIP	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00 IGS - 2.20 FINANCE	.00	988.00	1,975.00	987.00	50.0
1.10-415.15-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	370.00	740.00	370.00	50.0
1.10-415.15-490.00-822-00 IGS - 2.20 COUNSEL	.00	906.00	1,810.00	904.00	50.1
1.10-415.15-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	1,820.00	3,639.00	1,819.00	50.0
1.10-415.15-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	800.00	1,598.00	798.00	50.1
1.10-415.15-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	734.00	1,466.00	732.00	50.1
1.10-415.15-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	340.00	681.00	341.00	49.9
TOTAL MATERIALS & SERVICES EXPENDITURES	454.74	51,943.57	55,998.00	4,054.43	92.8
TOTAL TAX COLLECTION EXPENDITURES	7,117.02	105,070.77	132,702.00	27,631.23	79.2
NET TAX COLLECTION	(6,661.52)	(85,450.81)	(97,202.00)	(11,751.19)	(87.9)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	3,517.96	7,100.00	3,582.04	49.6
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	45.62	285.31	360.00	74.69	79.3
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	50.00	225.00	500.00	275.00	45.0
1.10-415.16-380.00-000-00	MISC REVENUE	.00	.00	15.00	15.00	.0
TOTAL TREASURER'S OFFICE REVENUE		95.62	4,028.27	7,975.00	3,946.73	50.5
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,127.00	41,016.00	61,524.00	20,508.00	66.7
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	8,000.00	12,000.00	4,000.00	66.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	33.60	50.00	16.40	67.2
1.10-415.16-490.00-220-00	BEN - FICA	372.02	3,010.06	4,707.00	1,696.94	64.0
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,139.74	9,117.92	13,677.00	4,559.08	66.7
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	50.22	401.76	831.00	429.24	48.4
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	4.56	36.48	55.00	18.52	66.3
TOTAL PERSONAL SERVICES EXPENDITURES		7,697.74	61,615.82	92,844.00	31,228.18	66.4
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	25.00	25.00	.00	100.0
1.10-415.16-490.00-342-60	IGS - 1.10 ON CALL EMPLOYEE	.00	.00	500.00	500.00	.0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	135.14	1,025.77	1,500.00	474.23	68.4
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,291.00	3,200.00	(91.00)	102.8
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	411.00	789.00	378.00	52.1
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	76.00	141.00	65.00	53.9
1.10-415.16-490.00-550-00	COPYING & PRINTING	69.06	449.17	500.00	50.83	89.8
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	227.67	400.00	172.33	56.9
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	91.80	150.00	58.20	61.2
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	171.38	600.00	428.62	28.6
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	309.36	400.00	90.64	77.3
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	12.50	115.00	125.00	10.00	92.0
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	100.00	.00	100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	.00	880.00	1,759.00	879.00	50.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	330.00	659.00	329.00	50.1
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	806.00	1,613.00	807.00	50.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	498.00	996.00	498.00	50.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	712.00	1,424.00	712.00	50.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	654.00	1,306.00	652.00	50.1
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	304.00	607.00	303.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES		216.70	10,477.15	16,894.00	6,416.85	62.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	7,914.44	72,092.97	109,738.00	37,645.03	65.7
NET TREASURER'S OFFICE	(7,818.82)	(68,064.70)	(101,763.00)	(33,698.30)	(66.9)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.17-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	11,000.00	11,000.00	.0
1.10-415.17-334.10-000-00	GR - ST - CAFFA ASSESSOR A & T	.00	48,849.89	115,000.00	66,150.11	42.5
1.10-415.17-341.40-000-00	PRINTING & DUPLICATING	58.50	342.15	600.00	257.85	57.0
1.10-415.17-341.45-000-00	SALES - MAPS	36.00	592.00	600.00	8.00	98.7
1.10-415.17-341.50-000-00	PROCESSING FEES	400.00	4,275.00	9,800.00	5,525.00	43.6
1.10-415.17-380.00-000-00	MISC REVENUE	.00	683.83	4,700.00	4,016.17	14.6
1.10-415.17-380.40-000-00	MFG STRUCTURE - DCBS REVENUE	.00	2,340.00	10,000.00	7,660.00	23.4
	TOTAL ASSESSOR'S OFFICE REVENUE	494.50	57,082.87	151,700.00	94,617.13	37.6
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	4,705.94	37,908.96	56,471.00	18,562.04	67.1
1.10-415.17-490.00-110-00	SAL - REGULAR	17,490.17	134,727.07	204,482.00	69,754.93	65.9
1.10-415.17-490.00-120-00	SAL - IRREGULAR	1,608.13	12,188.19	20,501.00	8,312.81	59.5
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	6,300.00	47,448.20	70,800.00	23,351.80	67.0
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	31.59	219.75	351.00	131.25	62.6
1.10-415.17-490.00-220-00	BEN - FICA	1,741.30	13,592.80	21,531.00	7,938.20	63.1
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	3,491.33	28,300.30	44,848.00	16,547.70	63.1
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	180.97	1,422.67	2,763.00	1,340.33	51.5
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	26.64	200.59	353.00	152.41	56.8
1.10-415.17-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	844.00	1,687.00	843.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	35,576.07	276,852.53	423,787.00	146,934.47	65.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	325.00	750.00	425.00	43.3
1.10-415.17-490.00-330-00	1,395.00	5,405.00	14,500.00	9,095.00	37.3
1.10-415.17-490.00-430-00	.00	557.49	.00	(557.49)	.0
1.10-415.17-490.00-438-00	.00	44,171.95	42,100.00	(2,071.95)	104.9
1.10-415.17-490.00-521-00	.00	2,182.00	4,200.00	2,018.00	52.0
1.10-415.17-490.00-524-00	.00	461.00	900.00	439.00	51.2
1.10-415.17-490.00-542-00	.00	117.00	.00	(117.00)	.0
1.10-415.17-490.00-550-00	221.88	1,646.93	2,800.00	1,153.07	58.8
1.10-415.17-490.00-580-00	58.47	723.03	1,500.00	776.97	48.2
1.10-415.17-490.00-581-00	160.39	619.12	3,500.00	2,880.88	17.7
1.10-415.17-490.00-582-00	.00	701.10	250.00	(451.10)	280.4
1.10-415.17-490.00-583-00	.00	186.78	400.00	213.22	46.7
1.10-415.17-490.00-595-00	15.99	1,255.12	1,700.00	444.88	73.8
1.10-415.17-490.00-600-00	577.27	2,519.29	3,250.00	730.71	77.5
1.10-415.17-490.00-606-00	99.85	99.85	.00	(99.85)	.0
1.10-415.17-490.00-610-00	.00	.00	3,000.00	3,000.00	.0
1.10-415.17-490.00-615-00	117.45	698.56	900.00	201.44	77.6
1.10-415.17-490.00-640-00	.00	36.00	1,000.00	964.00	3.6
1.10-415.17-490.00-650-00	.00	(25.00)	250.00	275.00	(10.0)
1.10-415.17-490.00-820-00	.00	4,516.00	9,031.00	4,515.00	50.0
1.10-415.17-490.00-821-00	.00	1,692.00	3,384.00	1,692.00	50.0
1.10-415.17-490.00-822-00	.00	4,140.00	8,280.00	4,140.00	50.0
1.10-415.17-490.00-824-00	.00	4,110.00	8,220.00	4,110.00	50.0
1.10-415.17-490.00-826-00	.00	3,656.00	7,310.00	3,654.00	50.0
1.10-415.17-490.00-828-00	.00	3,352.00	6,705.00	3,353.00	50.0
1.10-415.17-490.00-830-00	.00	1,558.00	3,117.00	1,559.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,646.30	84,704.22	127,047.00	42,342.78	66.7
1.10-415.17-490.00-745-40	.00	.00	4,500.00	4,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	4,500.00	4,500.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	38,222.37	361,556.75	555,334.00	193,777.25	65.1
NET ASSESSOR'S OFFICE	(37,727.87)	(304,473.88)	(403,634.00)	(99,160.12)	(75.4)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>						
<u>REVENUE</u>						
1.10-415.18-334.10-000-00	GRANTS - ST - CAFFA	.00	4,382.38	10,000.00	5,617.62	43.8
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	13,127.00	13,127.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE		.00	4,382.38	25,127.00	20,744.62	17.4
<u>EXPENDITURES</u>						
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	250.00	2,180.00	20,891.00	18,711.00	10.4
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	94.00	200.00	106.00	47.0
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	202.00	403.00	201.00	50.1
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	184.00	369.00	185.00	49.9
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	164.00	326.00	162.00	50.3
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	150.00	299.00	149.00	50.2
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	70.00	139.00	69.00	50.4
TOTAL MATERIALS & SERVICES EXPENDITURES		250.00	3,044.00	25,127.00	22,083.00	12.1
TOTAL GIS OPERATIONS - INFO TECH EXPENDIT		250.00	3,044.00	25,127.00	22,083.00	12.1
NET GIS OPERATIONS - INFO TECH		(250.00)	1,338.38	.00	(1,338.38)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>						
<u>REVENUE</u>						
1.10-415.30-341.40-000-00	PRINTING & DUPLICATING	.00	14,707.00	25,000.00	10,293.00	58.8
1.10-415.30-390.00-000-00	REIMBURSEMENT - MISC	.00	10.00	.00	(10.00)	.0
1.10-415.30-390.01-000-00	REIMB-DEP DA JUVY DEPENDENCY	.00	2,650.74	5,200.00	2,549.26	51.0
	TOTAL DISTRICT ATTORNEY REVENUE	.00	17,367.74	30,200.00	12,832.26	57.5
<u>EXPENDITURES</u>						
1.10-415.30-490.00-110-00	SAL - REGULAR	13,490.07	129,862.39	204,447.00	74,584.61	63.5
1.10-415.30-490.00-213-00	BEN - HEALTH INSURANCE	3,250.00	30,231.20	47,693.00	17,461.80	63.4
1.10-415.30-490.00-214-00	BEN - LIFE INSURANCE	16.29	132.46	249.00	116.54	53.2
1.10-415.30-490.00-220-00	BEN - FICA	963.26	9,433.79	15,502.00	6,068.21	60.9
1.10-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,628.86	15,296.63	23,606.00	8,309.37	64.8
1.10-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	12.52	116.51	261.00	144.49	44.6
1.10-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	13.49	119.91	230.00	110.09	52.1
1.10-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	774.00	1,519.00	745.00	51.0
	TOTAL PERSONAL SERVICES EXPENDITURES	19,374.49	185,966.89	293,507.00	107,540.11	63.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	1,645.00	4,000.00	2,355.00	41.1
1.10-415.30-490.00-330-00	.00	1,044.00	2,000.00	956.00	52.2
1.10-415.30-490.00-340-00	326.46	3,510.02	6,000.00	2,489.98	58.5
1.10-415.30-490.00-342-12	.00	.00	2,500.00	2,500.00	.0
1.10-415.30-490.00-342-13	.00	.00	7,277.00	7,277.00	.0
1.10-415.30-490.00-345-00	.00	283.24	2,500.00	2,216.76	11.3
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	79.40	554.36	1,000.00	445.64	55.4
1.10-415.30-490.00-521-00	.00	1,431.00	2,550.00	1,119.00	56.1
1.10-415.30-490.00-524-00	.00	373.00	610.00	237.00	61.2
1.10-415.30-490.00-542-00	.00	.00	300.00	300.00	.0
1.10-415.30-490.00-550-00	271.61	2,192.11	3,500.00	1,307.89	62.6
1.10-415.30-490.00-580-00	.00	2,255.95	3,500.00	1,244.05	64.5
1.10-415.30-490.00-581-00	25.80	946.00	1,500.00	554.00	63.1
1.10-415.30-490.00-583-00	.00	564.30	1,500.00	935.70	37.6
1.10-415.30-490.00-595-00	56.25	200.05	300.00	99.95	66.7
1.10-415.30-490.00-600-00	382.37	1,985.82	2,500.00	514.18	79.4
1.10-415.30-490.00-606-00	.00	47.40	150.00	102.60	31.6
1.10-415.30-490.00-610-00	.00	287.96	2,500.00	2,212.04	11.5
1.10-415.30-490.00-615-00	33.15	267.67	1,000.00	732.33	26.8
1.10-415.30-490.00-640-00	.00	755.44	2,000.00	1,244.56	37.8
1.10-415.30-490.00-650-00	.00	4,016.00	5,000.00	984.00	80.3
1.10-415.30-490.00-820-00	.00	3,060.00	6,119.00	3,059.00	50.0
1.10-415.30-490.00-821-00	.00	1,146.00	2,293.00	1,147.00	50.0
1.10-415.30-490.00-822-00	.00	2,806.00	5,610.00	2,804.00	50.0
1.10-415.30-490.00-824-00	.00	4,538.00	9,076.00	4,538.00	50.0
1.10-415.30-490.00-826-00	.00	2,476.00	4,953.00	2,477.00	50.0
1.10-415.30-490.00-828-00	.00	2,272.00	4,543.00	2,271.00	50.0
1.10-415.30-490.00-830-00	.00	1,056.00	2,112.00	1,056.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,175.04	39,713.32	88,893.00	49,179.68	44.7
TOTAL DISTRICT ATTORNEY EXPENDITURES	20,549.53	225,680.21	382,400.00	156,719.79	59.0
NET DISTRICT ATTORNEY	(20,549.53)	(208,312.47)	(352,200.00)	(143,887.53)	(59.2)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>						
<u>REVENUE</u>						
1.10-415.40-341.20-000-00	RECORDING OF DOCUMENTS	6,966.50	80,995.50	133,392.00	52,396.50	60.7
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	295.00	2,640.00	4,341.00	1,701.00	60.8
1.10-415.40-380.00-000-00	MISC REVENUE	1,147.45	15,051.10	22,000.00	6,948.90	68.4
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	5,939.00	40,000.00	34,061.00	14.9
TOTAL COUNTY CLERK - RECORDING REVENUE		8,408.95	104,625.60	199,733.00	95,107.40	52.4
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	2,587.40	20,699.20	31,049.00	10,349.80	66.7
1.10-415.40-490.00-110-00	SAL - REGULAR	5,736.87	55,213.76	77,471.00	22,257.24	71.3
1.10-415.40-490.00-130-00	SAL - OVERTIME	122.25	122.25	.00	(122.25)	.0
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	2,750.00	22,380.00	30,000.00	7,620.00	74.6
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	14.36	95.53	142.00	46.47	67.3
1.10-415.40-490.00-220-00	BEN - FICA	614.85	5,576.35	8,302.00	2,725.65	67.2
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	974.28	12,823.26	20,417.00	7,593.74	62.8
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	7.99	67.46	168.00	100.54	40.2
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	11.13	79.13	137.00	57.87	57.8
1.10-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	290.00	581.00	291.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES		12,819.13	117,346.94	168,267.00	50,920.06	69.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	.00	380.00	400.00	20.00	95.0
1.10-415.40-490.00-330-00	.00	3,155.41	5,620.00	2,464.59	56.2
1.10-415.40-490.00-337-40	.00	4,028.21	6,280.00	2,251.79	64.1
1.10-415.40-490.00-430-00	.00	8,441.00	9,825.00	1,384.00	85.9
1.10-415.40-490.00-521-00	.00	823.00	1,619.00	796.00	50.8
1.10-415.40-490.00-524-00	.00	343.00	638.00	295.00	53.8
1.10-415.40-490.00-542-00	.00	61.00	.00	(61.00)	.0
1.10-415.40-490.00-550-00	.00	24.99	.00	(24.99)	.0
1.10-415.40-490.00-580-00	.00	357.63	650.00	292.37	55.0
1.10-415.40-490.00-582-00	.00	90.95	.00	(90.95)	.0
1.10-415.40-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-415.40-490.00-595-00	281.72	768.74	809.00	40.26	95.0
1.10-415.40-490.00-600-00	.00	770.87	1,000.00	229.13	77.1
1.10-415.40-490.00-609-00	109.95	1,128.90	1,200.00	71.10	94.1
1.10-415.40-490.00-610-00	.00	5,938.98	.00	(5,938.98)	.0
1.10-415.40-490.00-615-00	19.87	117.13	.00	(117.13)	.0
1.10-415.40-490.00-640-00	.00	695.00	650.00	(45.00)	106.9
1.10-415.40-490.00-650-00	.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	.00	1,762.00	3,525.00	1,763.00	50.0
1.10-415.40-490.00-821-00	.00	660.00	1,321.00	661.00	50.0
1.10-415.40-490.00-822-00	.00	1,616.00	3,231.00	1,615.00	50.0
1.10-415.40-490.00-824-00	.00	3,848.00	7,697.00	3,849.00	50.0
1.10-415.40-490.00-826-00	.00	1,426.00	2,853.00	1,427.00	50.0
1.10-415.40-490.00-828-00	.00	1,308.00	2,617.00	1,309.00	50.0
1.10-415.40-490.00-830-00	.00	608.00	1,216.00	608.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	411.54	38,602.81	51,701.00	13,098.19	74.7
TOTAL COUNTY CLERK - RECORDING EXPENDIT	13,230.67	155,949.75	219,968.00	64,018.25	70.9
NET COUNTY CLERK - RECORDING	(4,821.72)	(51,324.15)	(20,235.00)	31,089.15	(253.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB SRVC - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-00 GRANTS - ST - DLCD	.00	4,000.00	.00	(4,000.00)	.0
1.10-419.10-341.30-000-00 FEES - PLANNING	3,715.00	53,813.66	90,000.00	36,186.34	59.8
1.10-419.10-341.32-000-00 FEES - RURAL ADDRESS	.00	2,756.00	4,500.00	1,744.00	61.2
TOTAL PUB SRVC - PLANNING REVENUE	3,715.00	60,569.66	94,500.00	33,930.34	64.1
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00 SAL - REGULAR	4,601.08	36,974.69	53,509.00	16,534.31	69.1
1.10-419.10-490.00-130-00 SAL - OVERTIME	.00	368.63	.00	(368.63)	.0
1.10-419.10-490.00-213-00 BEN - HEALTH INSURANCE	1,240.00	9,740.00	13,800.00	4,060.00	70.6
1.10-419.10-490.00-214-00 BEN - LIFE INSURANCE	5.42	43.36	90.00	46.64	48.2
1.10-419.10-490.00-220-00 BEN - FICA	337.85	2,750.15	4,093.00	1,342.85	67.2
1.10-419.10-490.00-230-00 BEN - PERS - COUNTY PORTION	515.79	4,186.20	5,998.00	1,811.80	69.8
1.10-419.10-490.00-260-00 BEN - WORKER'S COMPENSATION	42.75	357.94	304.00	(53.94)	117.7
1.10-419.10-490.00-290-00 BEN - OR W/C ASSESSMENT	4.40	37.78	64.00	26.22	59.0
1.10-419.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	200.00	401.00	201.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	6,747.29	54,658.75	78,259.00	23,600.25	69.8
1.10-419.10-490.00-330-00 PRO SVCS - GENERAL	1,076.89	6,059.28	6,000.00	(59.28)	101.0
1.10-419.10-490.00-521-00 GEN LIAB INS - PLANNING	.00	387.00	900.00	513.00	43.0
1.10-419.10-490.00-524-00 PROPERTY INS - PLANNING	.00	293.00	545.00	252.00	53.8
1.10-419.10-490.00-541-00 ADVERTISING - LEGAL	.00	622.32	600.00	(22.32)	103.7
1.10-419.10-490.00-550-00 COPYING & PRINTING	121.04	1,265.04	3,500.00	2,234.96	36.1
1.10-419.10-490.00-595-00 POSTAGE	18.54	3,474.14	500.00	(2,974.14)	694.8
1.10-419.10-490.00-600-00 SUP - OFFICE	168.88	847.99	850.00	2.01	99.8
1.10-419.10-490.00-615-00 OTHER MATERIALS & SERVICES	18.00	463.50	350.00	(113.50)	132.4
1.10-419.10-490.00-820-00 IGS - 2.20 FINANCE	.00	832.00	1,662.00	830.00	50.1
1.10-419.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	312.00	623.00	311.00	50.1
1.10-419.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	762.00	1,524.00	762.00	50.0
1.10-419.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	2,510.00	5,018.00	2,508.00	50.0
1.10-419.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	672.00	1,345.00	673.00	50.0
1.10-419.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	618.00	1,234.00	616.00	50.1
1.10-419.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	286.00	573.00	287.00	49.9
TOTAL MATERIALS & SERVICES EXPENDITURES	1,403.35	19,404.27	25,224.00	5,819.73	76.9
TOTAL PUB SRVC - PLANNING EXPENDITURES	8,150.64	74,063.02	103,483.00	29,419.98	71.6
NET PUB SRVC - PLANNING	(4,435.64)	(13,493.36)	(8,983.00)	4,510.36	(150.2)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>						
<u>REVENUE</u>						
1.10-419.15-341.30-000-00	FEES - SURVEYOR	880.00	11,030.00	13,258.00	2,228.00	83.2
1.10-419.15-341.45-000-00	SALES - MAPS	116.00	725.00	500.00	(225.00)	145.0
1.10-419.15-391.07-000-00	TRAN IN - 1.22 CORNERSTONE	.00	.00	35,000.00	35,000.00	.0
	TOTAL COUNTY SURVEYOR REVENUE	996.00	11,755.00	48,758.00	37,003.00	24.1
<u>EXPENDITURES</u>						
1.10-419.15-490.00-120-00	SAL - IRREGULAR	4,605.00	21,163.83	32,292.00	11,128.17	65.5
1.10-419.15-490.00-220-00	BEN - FICA	352.29	1,619.07	2,470.00	850.93	65.6
1.10-419.15-490.00-230-00	BEN - PERS - COUNTY PORTION	153.01	(170.21)	3,620.00	3,790.21	(4.7)
1.10-419.15-490.00-260-00	BEN - WORKER'S COMPENSATION	33.03	151.96	274.00	122.04	55.5
1.10-419.15-490.00-290-00	BEN - OR W/C ASSESSMENT	4.82	21.89	39.00	17.11	56.1
1.10-419.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	122.00	242.00	120.00	50.4
	TOTAL PERSONAL SERVICES EXPENDITURES	5,148.15	22,908.54	38,937.00	16,028.46	58.8
1.10-419.15-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-416-00	UTIL - CELLULAR TELEPHONE	49.81	347.89	710.00	362.11	49.0
1.10-419.15-490.00-521-00	INS - LIABILITY - GENERAL	.00	182.00	500.00	318.00	36.4
1.10-419.15-490.00-524-00	INS - PROPERTY & CONTENTS	.00	277.00	600.00	323.00	46.2
1.10-419.15-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	50.00	50.00	.0
1.10-419.15-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-419.15-490.00-600-00	SUP - OFFICE	48.86	140.84	990.00	849.16	14.2
1.10-419.15-490.00-609-00	SUP - OTHER	.00	56.16	.00	(56.16)	.0
1.10-419.15-490.00-615-00	OTHER MATERIALS & SERVICES	.00	270.00	100.00	(170.00)	270.0
1.10-419.15-490.00-650-00	DUES - MEMBERSHIP	.00	.00	150.00	150.00	.0
1.10-419.15-490.00-820-00	IGS - 2.20 FINANCE	.00	390.00	781.00	391.00	49.9
1.10-419.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	146.00	292.00	146.00	50.0
1.10-419.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	358.00	716.00	358.00	50.0
1.10-419.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,466.00	2,931.00	1,465.00	50.0
1.10-419.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	316.00	632.00	316.00	50.0
1.10-419.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	290.00	580.00	290.00	50.0
1.10-419.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	134.00	269.00	135.00	49.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	98.67	4,373.89	9,821.00	5,447.11	44.5
	TOTAL COUNTY SURVEYOR EXPENDITURES	5,246.82	27,282.43	48,758.00	21,475.57	56.0
	NET COUNTY SURVEYOR	(4,250.82)	(15,527.43)	.00	15,527.43	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>					
<u>REVENUE</u>					
1.10-421.20-322.40-000-00	2,815.00	15,560.00	20,000.00	4,440.00	77.8
1.10-421.20-334.20-000-00	.00	1,784.86	7,500.00	5,715.14	23.8
1.10-421.20-341.10-000-00	2,991.87	22,240.15	50,000.00	27,759.85	44.5
1.10-421.20-341.40-000-00	240.00	1,815.00	4,000.00	2,185.00	45.4
1.10-421.20-341.49-000-00	.00	300.00	.00	(300.00)	.0
1.10-421.20-342.11-000-00	.00	100.00	.00	(100.00)	.0
1.10-421.20-380.00-000-00	.00	.00	500.00	500.00	.0
1.10-421.20-390.00-000-00	.00	.00	500.00	500.00	.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN	6,046.87	41,800.01	82,500.00	40,699.99	50.7
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	2,949.46	23,489.56	35,813.00	12,323.44	65.6
1.10-421.20-490.00-110-00	49,295.10	420,585.98	662,142.00	241,556.02	63.5
1.10-421.20-490.00-130-00	1,736.64	10,592.26	30,000.00	19,407.74	35.3
1.10-421.20-490.00-140-00	.00	3,145.18	8,000.00	4,854.82	39.3
1.10-421.20-490.00-213-00	14,464.16	109,442.55	180,000.00	70,557.45	60.8
1.10-421.20-490.00-213-10	544.43	4,293.22	7,200.00	2,906.78	59.6
1.10-421.20-490.00-214-00	95.81	751.38	1,290.00	538.62	58.3
1.10-421.20-490.00-220-00	4,249.19	34,994.19	56,301.00	21,306.81	62.2
1.10-421.20-490.00-230-00	5,452.44	55,676.42	96,303.00	40,626.58	57.8
1.10-421.20-490.00-260-00	936.71	7,634.01	18,522.00	10,887.99	41.2
1.10-421.20-490.00-290-00	49.67	410.93	767.00	356.07	53.6
1.10-421.20-490.00-295-00	.00	2,484.00	4,966.00	2,482.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	79,773.61	673,499.68	1,101,304.00	427,804.32	61.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	.00	1,261.34	5,000.00	3,738.66	25.2
1.10-421.20-490.00-330-00	1,346.85	11,628.02	10,000.00	(1,628.02)	116.3
1.10-421.20-490.00-340-00	.00	67.50	200.00	132.50	33.8
1.10-421.20-490.00-390-00	12.29	98.04	150.00	51.96	65.4
1.10-421.20-490.00-416-00	449.29	3,088.89	7,500.00	4,411.11	41.2
1.10-421.20-490.00-430-00	.00	367.00	7,500.00	7,133.00	4.9
1.10-421.20-490.00-521-00	.00	14,760.00	33,500.00	18,740.00	44.1
1.10-421.20-490.00-524-00	.00	2,289.00	4,235.00	1,946.00	54.1
1.10-421.20-490.00-542-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-550-00	925.85	2,287.14	5,000.00	2,712.86	45.7
1.10-421.20-490.00-580-00	216.73	1,475.93	6,000.00	4,524.07	24.6
1.10-421.20-490.00-581-00	7,177.00	55,605.18	125,000.00	69,394.82	44.5
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	.00	31,177.60	37,500.00	6,322.40	83.1
1.10-421.20-490.00-595-00	248.04	1,254.62	4,000.00	2,745.38	31.4
1.10-421.20-490.00-600-00	277.70	1,761.50	6,000.00	4,238.50	29.4
1.10-421.20-490.00-602-00	502.06	1,482.38	7,500.00	6,017.62	19.8
1.10-421.20-490.00-603-00	22.94	318.22	1,000.00	681.78	31.8
1.10-421.20-490.00-606-00	133.77	370.15	1,000.00	629.85	37.0
1.10-421.20-490.00-610-00	.00	193.00	10,000.00	9,807.00	1.9
1.10-421.20-490.00-610-10	.00	.00	15,000.00	15,000.00	.0
1.10-421.20-490.00-615-00	104.13	1,896.21	10,000.00	8,103.79	19.0
1.10-421.20-490.00-650-00	.00	1,015.00	1,200.00	185.00	84.6
1.10-421.20-490.00-820-00	.00	12,430.00	24,859.00	12,429.00	50.0
1.10-421.20-490.00-821-00	.00	4,658.00	9,316.00	4,658.00	50.0
1.10-421.20-490.00-822-00	.00	11,396.00	22,792.00	11,396.00	50.0
1.10-421.20-490.00-824-00	.00	20,984.00	41,968.00	20,984.00	50.0
1.10-421.20-490.00-826-00	.00	10,062.00	20,122.00	10,060.00	50.0
1.10-421.20-490.00-828-00	.00	9,228.00	18,457.00	9,229.00	50.0
1.10-421.20-490.00-830-00	.00	4,290.00	8,579.00	4,289.00	50.0
1.10-421.20-490.00-837-04	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	11,416.65	205,444.72	445,578.00	240,133.28	46.1
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	91,190.26	878,944.40	1,546,882.00	667,937.60	56.8
NET SHERIFF-PATROL-CRIMINAL-CIVIL	(85,143.39)	(837,144.39)	(1,464,382.00)	(627,237.61)	(57.2)

FOR VEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>						
<u>REVENUE</u>						
1.10-421.25-390.88-423-00	IGS - 1.10 GF JUV RENT	.00	.00	2,400.00	2,400.00	.0
TOTAL HARBOR SUB STATION REVENUE		.00	.00	2,400.00	2,400.00	.0
<u>EXPENDITURES</u>						
1.10-421.25-490.00-415-10	UTIL - DATA CIRCUIT	(1,158.80)	2,400.00	2,400.00	.00	100.0
1.10-421.25-490.00-615-00	OTHER MATERIALS & SERVICES	(41.00)	.00	.00	.00	.0
1.10-421.25-490.00-622-00	UTIL - ELECTRICITY	(563.32)	176.34	.00	(176.34)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		(1,763.12)	2,576.34	2,400.00	(176.34)	107.4
TOTAL HARBOR SUB STATION EXPENDITURES		(1,763.12)	2,576.34	2,400.00	(176.34)	107.4
NET HARBOR SUB STATION		1,763.12	(2,576.34)	.00	2,576.34	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-331.10-000-00	GR-FED-BJA-SCAAP 16.606	.00	.00	300.00	300.00	.0
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	100,644.38	195,000.00	94,355.62	51.6
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-337.10-000-00	IGA - COOS COUNTY CORRECTIONS	.00	58,230.82	.00	(58,230.82)	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	165.60	972.00	2,000.00	1,028.00	48.6
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	250.92	1,654.44	1,000.00	(654.44)	165.4
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	91.20	550.50	500.00	(50.50)	110.1
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	9,252.44	2,000.00	(7,252.44)	462.6
1.10-421.26-342.31-000-00	FEES - SSI LODGING	600.00	600.00	1,200.00	600.00	50.0
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	1,802.31	2,500.00	697.69	72.1
1.10-421.26-380.00-000-00	MISC REVENUE	.00	464.90	1,000.00	535.10	46.5
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	456.45	1,171.09	500.00	(671.09)	234.2
	TOTAL SHERIFF - JAIL REVENUE	1,564.17	175,342.88	207,000.00	31,657.12	84.7
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,843.40	14,680.95	22,383.00	7,702.05	65.6
1.10-421.26-490.00-110-00	SAL - REGULAR	51,488.60	406,289.84	619,576.00	213,286.16	65.6
1.10-421.26-490.00-120-00	SAL - IRREGULAR	2,466.25	15,408.75	59,500.00	44,091.25	25.9
1.10-421.26-490.00-130-00	SAL - OVERTIME	2,107.01	10,873.82	17,000.00	6,126.18	64.0
1.10-421.26-490.00-140-00	SAL - HOLIDAY	1,052.60	1,052.60	7,500.00	6,447.40	14.0
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	15,830.91	126,278.22	193,080.00	66,801.78	65.4
1.10-421.26-490.00-213-10	BEN - HRA VEBA	590.57	4,932.70	7,620.00	2,687.30	64.7
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	92.53	829.46	1,366.00	536.54	60.7
1.10-421.26-490.00-220-00	BEN - FICA	4,495.24	34,173.80	55,536.00	21,362.20	61.5
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	8,439.00	62,985.17	110,598.00	47,612.83	57.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	1,056.95	8,059.32	19,038.00	10,978.68	42.3
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	61.93	476.61	4,923.00	4,446.39	9.7
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	2,546.00	5,093.00	2,547.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	89,524.99	688,587.24	1,123,213.00	434,625.76	61.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	414.00	1,350.33	3,000.00	1,649.67	45.0
1.10-421.26-490.00-320-00	753.03	3,101.90	8,000.00	4,898.10	38.8
1.10-421.26-490.00-330-00	1,078.24	7,634.52	8,000.00	365.48	95.4
1.10-421.26-490.00-331-00	.00	19,648.50	18,000.00	(1,648.50)	109.2
1.10-421.26-490.00-340-00	40.00	.00	500.00	500.00	.0
1.10-421.26-490.00-390-00	37.18	257.46	400.00	142.54	64.4
1.10-421.26-490.00-415-00	82.06	584.42	800.00	215.58	73.1
1.10-421.26-490.00-430-00	221.48	1,949.57	7,000.00	5,050.43	27.9
1.10-421.26-490.00-431-00	741.00	2,871.12	7,000.00	4,128.88	41.0
1.10-421.26-490.00-521-00	.00	14,179.00	25,000.00	10,821.00	56.7
1.10-421.26-490.00-524-00	.00	2,563.00	4,000.00	1,437.00	64.1
1.10-421.26-490.00-550-00	95.87	1,805.38	3,000.00	1,194.62	60.2
1.10-421.26-490.00-580-00	72.00	1,209.41	3,000.00	1,790.59	40.3
1.10-421.26-490.00-581-00	626.90	6,985.66	15,000.00	8,014.34	46.6
1.10-421.26-490.00-583-00	.00	331.70	300.00	(31.70)	110.6
1.10-421.26-490.00-600-00	62.68	667.11	2,000.00	1,332.89	33.4
1.10-421.26-490.00-602-00	307.96	565.49	3,000.00	2,434.51	18.9
1.10-421.26-490.00-603-00	475.92	4,265.32	6,000.00	1,734.68	71.1
1.10-421.26-490.00-605-00	1,634.15	15,786.59	25,000.00	9,213.41	63.2
1.10-421.26-490.00-606-00	31.00	236.19	100.00	(136.19)	236.2
1.10-421.26-490.00-610-00	4,845.85	5,127.60	5,000.00	(127.60)	102.6
1.10-421.26-490.00-610-10	.00	47.03	5,000.00	4,952.97	.9
1.10-421.26-490.00-615-00	945.39	1,768.20	3,000.00	1,231.80	58.9
1.10-421.26-490.00-617-00	7,621.07	63,038.25	100,000.00	36,961.75	63.0
1.10-421.26-490.00-659-00	.00	992.80	1,000.00	7.20	99.3
1.10-421.26-490.00-820-00	.00	12,156.00	24,313.00	12,157.00	50.0
1.10-421.26-490.00-821-00	.00	4,556.00	9,111.00	4,555.00	50.0
1.10-421.26-490.00-822-00	.00	11,146.00	22,292.00	11,146.00	50.0
1.10-421.26-490.00-824-00	.00	18,824.00	37,649.00	18,825.00	50.0
1.10-421.26-490.00-826-00	.00	9,840.00	19,680.00	9,840.00	50.0
1.10-421.26-490.00-828-00	.00	9,026.00	18,052.00	9,026.00	50.0
1.10-421.26-490.00-830-00	.00	4,196.00	8,391.00	4,195.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	20,085.78	226,710.55	392,588.00	165,877.45	57.8
TOTAL SHERIFF - JAIL EXPENDITURES	109,610.77	915,297.79	1,515,801.00	600,503.21	60.4
NET SHERIFF - JAIL	(108,046.60)	(739,954.91)	(1,308,801.00)	(568,846.09)	(56.5)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.10-421.51-335.66-000-00 TAXES - 911 - GOLD BEACH	.00	5,736.86	8,000.00	2,263.14	71.7
1.10-421.51-335.67-000-00 TAXES - 911 - NON-INCORP	.00	63,116.75	100,000.00	36,883.25	63.1
1.10-421.51-335.68-000-00 TAXES - 911 - PORT ORFORD	.00	2,874.73	4,000.00	1,125.27	71.9
1.10-421.51-341.50-000-00 FEES - DISPATCH	1,000.00	38,390.00	60,000.00	21,610.00	64.0
1.10-421.51-341.55-000-00 FEES - CRIME REPORTS/CADS	249.00	1,069.00	1,700.00	631.00	62.9
1.10-421.51-380.00-000-00 MISC REVENUE	100.00	100.00	100.00	.00	100.0
1.10-421.51-390.00-000-00 REIMBURSEMENTS	.00	6,493.61	7,000.00	506.39	92.8
TOTAL SHERIFF - COMMUNICATIONS REVENUE	1,349.00	117,780.95	180,800.00	63,019.05	65.1
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00 SAL - ELECTED	1,106.04	8,808.57	13,430.00	4,621.43	65.6
1.10-421.51-490.00-110-00 SAL - REGULAR	30,979.37	264,277.01	416,171.00	151,893.99	63.5
1.10-421.51-490.00-120-00 SAL - IRREGULAR	(36.00)	.00	.00	.00	.0
1.10-421.51-490.00-130-00 SAL - OVERTIME	.00	1,366.71	10,000.00	8,633.29	13.7
1.10-421.51-490.00-140-00 SAL - HOLIDAY	.00	324.44	7,000.00	6,675.56	4.6
1.10-421.51-490.00-213-00 BEN - HEALTH INSURANCE	9,566.93	78,099.04	123,720.00	45,620.96	63.1
1.10-421.51-490.00-213-10 BEN - HRA VEBA	365.00	3,116.28	4,980.00	1,863.72	62.6
1.10-421.51-490.00-214-00 BEN - LIFE INSURANCE	61.47	512.36	841.00	328.64	60.9
1.10-421.51-490.00-220-00 BEN - FICA	2,444.83	21,061.13	34,165.00	13,103.87	61.7
1.10-421.51-490.00-230-00 BEN - PERS - COUNTY PORTION	4,474.41	38,772.83	66,788.00	28,015.17	58.1
1.10-421.51-490.00-260-00 BEN - WORKER'S COMPENSATION	590.90	4,836.88	12,175.00	7,338.12	39.7
1.10-421.51-490.00-290-00 BEN - OR W/C ASSESSMENT	34.48	272.30	504.00	231.70	54.0
1.10-421.51-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	1,560.00	3,121.00	1,561.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	49,587.43	423,007.55	692,895.00	269,887.45	61.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00 PRO SVCS - TRAINING & ED	.00	1,120.00	1,000.00	(120.00)	112.0
1.10-421.51-490.00-330-00 PRO SVCS - GENERAL	1,140.00	9,353.97	14,000.00	4,646.03	66.8
1.10-421.51-490.00-340-00 PRO SVCS - MEDICAL LAB	.00	171.50	100.00	(71.50)	171.5
1.10-421.51-490.00-341-00 PRO SVCS - DATA PROCESSING	.00	12,592.56	15,000.00	2,407.44	84.0
1.10-421.51-490.00-415-00 UTIL - TELEPHONE	184.13	1,461.18	2,500.00	1,038.82	58.5
1.10-421.51-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,833.00	7,000.00	5,167.00	26.2
1.10-421.51-490.00-521-00 GEN LIAB INS - SO COMMUNICATNS	.00	3,807.00	6,230.00	2,423.00	61.1
1.10-421.51-490.00-524-00 PROPERTY INS - SO COMMUNICATNS	.00	1,219.00	2,553.00	1,334.00	47.8
1.10-421.51-490.00-550-00 COPYING & PRINTING	42.09	1,461.94	3,000.00	1,538.06	48.7
1.10-421.51-490.00-580-00 TRAVEL - MEALS & LODGING	32.00	688.12	1,000.00	311.88	68.8
1.10-421.51-490.00-600-00 SUP - OFFICE	38.98	433.90	1,500.00	1,066.10	28.9
1.10-421.51-490.00-602-00 SUP - UNIFORMS	109.90	144.90	1,000.00	855.10	14.5
1.10-421.51-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	69.94	644.90	3,000.00	2,355.10	21.5
1.10-421.51-490.00-615-00 OTHER MATERIALS & SERVICES	9.99	9.99	1,000.00	990.01	1.0
1.10-421.51-490.00-820-00 IGS - 2.20 FINANCE	.00	6,530.00	13,060.00	6,530.00	50.0
1.10-421.51-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	2,448.00	4,894.00	2,446.00	50.0
1.10-421.51-490.00-822-00 IGS - 2.20 COUNSEL	.00	5,988.00	11,974.00	5,986.00	50.0
1.10-421.51-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	3,524.00	7,049.00	3,525.00	50.0
1.10-421.51-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	5,286.00	10,571.00	5,285.00	50.0
1.10-421.51-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	4,848.00	9,697.00	4,849.00	50.0
1.10-421.51-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	2,254.00	4,507.00	2,253.00	50.0
1.10-421.51-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,627.03	65,819.96	121,135.00	55,315.04	54.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	51,214.46	488,827.51	814,030.00	325,202.49	60.1
NET SHERIFF - COMMUNICATIONS	(49,865.46)	(371,046.56)	(633,230.00)	(262,183.44)	(58.6)

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COR - ADULT PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.10-423.50-335.09-000-00 STATE - CRIMINAL FINE HB2712	.00	(8,677.66)	.00	8,677.66	.0
TOTAL COR - ADULT PAROLE & PROBATION REV	.00	(8,677.66)	.00	8,677.66	.0
<u>EXPENDITURES</u>					
1.10-423.50-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	(.02)	.00	.02	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	(.02)	.00	.02	.0
TOTAL COR - ADULT PAROLE & PROBATION EXP	.00	(.02)	.00	.02	.0
NET COR - ADULT PAROLE & PROBATION	.00	(8,677.64)	.00	8,677.64	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	.00	22,500.00	22,500.00	.0
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	1,590.00	10,000.00	8,410.00	15.9
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	4,641.89	4,641.89	14,750.00	10,108.11	31.5
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	3,983.38	3,983.38	14,750.00	10,766.62	27.0
1.10-423.60-337.00-000-00	GRANT - OTHER	3,080.00	5,580.00	.00	(5,580.00)	.0
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	165.60	972.00	1,500.00	528.00	64.8
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	250.92	1,654.44	1,000.00	(654.44)	165.4
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	91.20	550.50	1,000.00	449.50	55.1
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	20.00	395.00	500.00	105.00	79.0
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	130.00	.00	(130.00)	.0
1.10-423.60-364.00-000-00	DONATIONS	.00	500.00	.00	(500.00)	.0
1.10-423.60-364.10-000-00	FUNDRAISING REVENUE	.00	595.00	500.00	(95.00)	119.0
1.10-423.60-380.00-000-00	MISC REVENUE	.00	550.00	3,000.00	2,450.00	18.3
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	280.00	2,676.00	3,000.00	324.00	89.2
1.10-423.60-390.88-115-00	IGS - 1.15 ROAD	.00	.00	2,200.00	2,200.00	.0
1.10-423.60-390.88-130-00	IGS - 1.30 AIRPORT MOWING	.00	.00	5,000.00	5,000.00	.0
	TOTAL JUVENILE REVENUE	12,512.99	23,818.21	80,700.00	56,881.79	29.5
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	21,430.00	167,522.70	247,209.00	79,686.30	67.8
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	1,979.50	8,940.00	6,960.50	22.1
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	165.19	.00	(165.19)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	2,013.36	15,978.25	20,000.00	4,021.75	79.9
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,145.00	39,079.90	57,000.00	17,920.10	68.6
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	26.53	202.37	294.00	91.63	68.8
1.10-423.60-490.00-220-00	BEN - FICA	1,736.65	13,782.78	21,125.00	7,342.22	65.2
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	2,095.61	19,586.01	30,116.00	10,529.99	65.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	381.31	2,889.12	7,335.00	4,445.88	39.4
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	20.70	152.62	298.00	145.38	51.2
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	1,036.00	2,071.00	1,035.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	32,849.16	262,374.44	394,388.00	132,013.56	66.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00 PRO SVCS - TRAINING & ED	.00	2,045.00	2,500.00	455.00	81.8
1.10-423.60-490.00-318-00 PRO SVCS - JUV BOARDING	1,480.63	15,814.41	25,000.00	9,185.59	63.3
1.10-423.60-490.00-330-00 PRO SVCS - GENERAL	.00	2,250.00	300.00	(1,950.00)	750.0
1.10-423.60-490.00-340-00 PRO SVCS - MEDICAL LAB	207.35	1,917.21	4,000.00	2,082.79	47.9
1.10-423.60-490.00-390-00 PRO SVCS - BANK FEES	1.54	18.37	.00	(18.37)	.0
1.10-423.60-490.00-416-00 UTIL - CELLULAR TELEPHONE	299.55	2,293.05	3,500.00	1,206.95	65.5
1.10-423.60-490.00-430-00 REP & MAINT - EQUIPMENT	.00	25.97	500.00	474.03	5.2
1.10-423.60-490.00-521-00 GEN LIAB INS - JUVENILE	.00	2,434.00	4,851.00	2,417.00	50.2
1.10-423.60-490.00-522-00 AUTO LIAB INS - JUVENILE	.00	74.00	40.00	(34.00)	185.0
1.10-423.60-490.00-524-00 PROPERTY INS - JUVENILE	.00	251.00	560.00	309.00	44.8
1.10-423.60-490.00-550-00 COPYING & PRINTING	251.23	2,014.49	2,500.00	485.51	80.6
1.10-423.60-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,085.02	1,500.00	414.98	72.3
1.10-423.60-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	2,341.74	14,768.89	30,000.00	15,231.11	49.2
1.10-423.60-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-584-00 TRAVEL - TRANSPORTATION	.00	5.00	.00	(5.00)	.0
1.10-423.60-490.00-595-00 POSTAGE	.00	78.92	350.00	271.08	22.6
1.10-423.60-490.00-600-00 SUP - OFFICE	.00	1,118.76	1,500.00	381.24	74.6
1.10-423.60-490.00-606-00 EVENT FOOD SUPPLIES	32.45	174.91	250.00	75.09	70.0
1.10-423.60-490.00-606-15 FUNDRAISING DISBURSEMENT	19.26	1,050.35	250.00	(800.35)	420.1
1.10-423.60-490.00-610-00 SUPPLIES - NON-CAP EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.10-423.60-490.00-610-30 NON-CAPITAL EQUIP.-SM. TOOLS	.00	.00	500.00	500.00	.0
1.10-423.60-490.00-615-00 OTHER MATERIALS & SERVICES	155.64	3,088.60	1,500.00	(1,588.60)	205.9
1.10-423.60-490.00-640-00 BOOKS & PERIODICALS	.00	766.00	500.00	(266.00)	153.2
1.10-423.60-490.00-650-00 DUES - MEMBERSHIP	.00	766.00	850.00	84.00	90.1
1.10-423.60-490.00-819-00 IGS - 1.10 SO RENT HARBOR ST 7	.00	.00	2,400.00	2,400.00	.0
1.10-423.60-490.00-820-00 IGS - 2.20 FINANCE	.00	4,174.00	8,346.00	4,172.00	50.0
1.10-423.60-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	1,564.00	3,127.00	1,563.00	50.0
1.10-423.60-490.00-822-00 IGS - 2.20 COUNSEL	.00	3,826.00	7,652.00	3,826.00	50.0
1.10-423.60-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	2,336.00	4,670.00	2,334.00	50.0
1.10-423.60-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	3,378.00	6,755.00	3,377.00	50.0
1.10-423.60-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	3,098.00	6,196.00	3,098.00	50.0
1.10-423.60-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	1,440.00	2,880.00	1,440.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,789.39	71,855.95	126,077.00	54,221.05	57.0
TOTAL JUVENILE EXPENDITURES	37,638.55	334,230.39	520,465.00	186,234.61	64.2
NET JUVENILE	(25,125.56)	(310,412.18)	(439,765.00)	(129,352.82)	(70.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	9,339.00	9,339.00	65,000.00	55,661.00	14.4
	TOTAL EMERGENCY SVCS REVENUE	9,339.00	9,339.00	65,000.00	55,661.00	14.4
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	4,247.00	17,265.20	43,713.00	26,447.80	39.5
1.10-429.10-490.00-120-00	SAL - IRREGULAR	.00	1,770.00	.00	(1,770.00)	.0
1.10-429.10-490.00-130-00	SAL - OVERTIME	.00	.00	9,900.00	9,900.00	.0
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	4,000.00	12,000.00	8,000.00	33.3
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	6.55	26.20	50.00	23.80	52.4
1.10-429.10-490.00-220-00	BEN - FICA	304.70	1,395.63	4,101.00	2,705.37	34.0
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	476.08	1,815.28	7,101.00	5,285.72	25.6
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	6.72	25.70	386.00	360.30	6.7
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.41	15.50	58.00	42.50	26.7
1.10-429.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	164.00	328.00	164.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,045.46	26,477.51	77,637.00	51,159.49	34.1
1.10-429.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-330-00	PRO SVCS - GENERAL	398.00	8,102.75	10,500.00	2,397.25	77.2
1.10-429.10-490.00-416-00	UTIL - CELLULAR TELEPHONE	71.57	577.18	795.00	217.82	72.6
1.10-429.10-490.00-430-00	REP & MAINT - EQUIPMENT	2,389.99	4,169.56	3,000.00	(1,169.56)	139.0
1.10-429.10-490.00-521-00	GEN LIAB INS - EMERG SRV	.00	447.00	1,044.00	597.00	42.8
1.10-429.10-490.00-524-00	PROPERTY INS - EMERG SRV	.00	1,099.00	1,870.00	771.00	58.8
1.10-429.10-490.00-550-00	COPYING & PRINTING	.00	.00	255.00	255.00	.0
1.10-429.10-490.00-580-00	TRAVEL - MEALS & LODGING	122.98	154.98	1,000.00	845.02	15.5
1.10-429.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	187.68	1,297.30	3,500.00	2,202.70	37.1
1.10-429.10-490.00-595-00	POSTAGE	9.33	9.33	100.00	90.67	9.3
1.10-429.10-490.00-600-00	SUP - OFFICE	.00	33.90	2,000.00	1,966.10	1.7
1.10-429.10-490.00-606-00	EVENT FOOD SUPPLIES	98.30	130.05	250.00	119.95	52.0
1.10-429.10-490.00-609-00	SUP - EDUCATIONAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
1.10-429.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.10-429.10-490.00-615-00	OTHER MATERIALS & SERVICES	390.00	593.60	2,500.00	1,906.40	23.7
1.10-429.10-490.00-820-00	IGS - 2.20 FINANCE	.00	956.00	1,913.00	957.00	50.0
1.10-429.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	358.00	717.00	359.00	49.9
1.10-429.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	878.00	1,754.00	876.00	50.1
1.10-429.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	480.00	958.00	478.00	50.1
1.10-429.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	774.00	1,548.00	774.00	50.0
1.10-429.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	710.00	1,420.00	710.00	50.0
1.10-429.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	330.00	660.00	330.00	50.0
1.10-429.10-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	1,500.00	1,500.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,667.85	21,100.65	41,784.00	20,683.35	50.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL EMERGENCY SVCS EXPENDITURES	9,713.31	47,578.16	119,421.00	71,842.84	39.8
NET EMERGENCY SVCS	(374.31)	(38,239.16)	(54,421.00)	(16,181.84)	(70.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>						
<u>REVENUE</u>						
1.10-432.10-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	7,390.48	60,033.89	85,000.00	24,966.11	70.6
1.10-432.10-390.00-000-00	SOLID WASTE DEQ REBATE	.00	5,382.18	.00	(5,382.18)	.0
	TOTAL SOLID WASTE REVENUE	7,390.48	65,416.07	85,000.00	19,583.93	77.0
<u>EXPENDITURES</u>						
1.10-432.10-490.00-110-00	SAL - REGULAR	1,030.36	8,362.27	13,600.00	5,237.73	61.5
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.59	4.72	11.00	6.28	42.9
1.10-432.10-490.00-220-00	BEN - FICA	75.98	622.37	1,040.00	417.63	59.8
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	229.06	1,858.95	3,023.00	1,164.05	61.5
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.98	7.85	18.00	10.15	43.6
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.65	4.71	8.00	3.29	58.9
1.10-432.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	52.00	102.00	50.00	51.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,477.62	12,032.87	19,482.00	7,449.13	61.8
1.10-432.10-490.00-330-00	PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00	INS - LIABILITY - GENERAL	.00	85.00	136.00	51.00	62.5
1.10-432.10-490.00-524-00	PROPERTY INS - SOLID WASTE	.00	585.00	764.00	179.00	76.6
1.10-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	100.00	213.00	113.00	47.0
1.10-432.10-490.00-820-00	IGS - 2.20 FINANCE	.00	182.00	363.00	181.00	50.1
1.10-432.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	68.00	136.00	68.00	50.0
1.10-432.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	166.00	333.00	167.00	49.9
1.10-432.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	148.00	294.00	146.00	50.3
1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	134.00	269.00	135.00	49.8
1.10-432.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	62.00	125.00	63.00	49.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,530.00	3,133.00	1,603.00	48.8
	TOTAL SOLID WASTE EXPENDITURES	1,477.62	13,562.87	22,615.00	9,052.13	60.0
	NET SOLID WASTE	5,912.86	51,853.20	62,385.00	10,531.80	83.1

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	21,814.55	38,283.85	43,629.00	5,345.15	87.8
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	(5,345.25)	43,629.00	48,974.25	(12.3)
1.10-466.37-380.00-000-00	MISC REVENUE	.00	625.00	.00	(625.00)	.0
	TOTAL VETERANS' SERVICES REVENUE	21,814.55	33,563.60	87,258.00	53,694.40	38.5
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	3,445.40	25,998.02	42,360.00	16,361.98	61.4
1.10-466.37-490.00-120-00	SAL - IRREGULAR	.00	5,727.48	24,336.00	18,608.52	23.5
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	8,000.00	12,000.00	4,000.00	66.7
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	52.40	79.00	26.60	66.3
1.10-466.37-490.00-220-00	BEN - FICA	243.36	2,299.29	5,102.00	2,802.71	45.1
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	386.22	3,556.41	7,477.00	3,920.59	47.6
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	5.72	46.62	149.00	102.38	31.3
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	5.13	43.28	111.00	67.72	39.0
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	198.00	500.00	302.00	39.6
	TOTAL PERSONAL SERVICES EXPENDITURES	5,092.38	45,921.50	92,114.00	46,192.50	49.9
1.10-466.37-490.00-310-00	PRO SVCS - TRAINING & ED	.00	150.00	600.00	450.00	25.0
1.10-466.37-490.00-416-00	UTIL - CELLULAR TELEPHONE	127.38	498.00	840.00	342.00	59.3
1.10-466.37-490.00-430-00	REP & MAINT - EQUIPMENT	105.00	245.00	200.00	(45.00)	122.5
1.10-466.37-490.00-521-00	GEN LIAB INS - VETERANS	.00	351.00	574.00	223.00	61.2
1.10-466.37-490.00-524-00	PROPERTY INS - VETERANS	.00	116.00	216.00	100.00	53.7
1.10-466.37-490.00-542-00	ADVERTISING / PROMOTION	.00	436.90	1,000.00	563.10	43.7
1.10-466.37-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,650.46	2,300.00	649.54	71.8
1.10-466.37-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	446.64	917.04	2,000.00	1,082.96	45.9
1.10-466.37-490.00-600-00	SUP - OFFICE	.00	228.40	600.00	371.60	38.1
1.10-466.37-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	400.00	8,029.79	.00	(8,029.79)	.0
1.10-466.37-490.00-615-00	OTHER MATERIALS & SERVICES	3,240.78	5,100.36	27,315.00	22,214.64	18.7
1.10-466.37-490.00-640-00	BOOKS & PERIODICALS	.00	399.00	500.00	101.00	79.8
1.10-466.37-490.00-650-00	DUES - MEMBERSHIP	.00	.00	425.00	425.00	.0
1.10-466.37-490.00-820-00	IGS - 2.20 FINANCE	.00	750.00	1,501.00	751.00	50.0
1.10-466.37-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	282.00	562.00	280.00	50.2
1.10-466.37-490.00-822-00	IGS - 2.20 COUNSEL	.00	688.00	1,376.00	688.00	50.0
1.10-466.37-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,032.00	2,062.00	1,030.00	50.1
1.10-466.37-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	608.00	1,215.00	607.00	50.0
1.10-466.37-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	558.00	1,114.00	556.00	50.1
1.10-466.37-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	260.00	518.00	258.00	50.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,319.80	22,299.95	44,918.00	22,618.05	49.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL VETERANS' SERVICES EXPENDITURES	9,412.18	68,221.45	137,032.00	68,810.55	49.8
NET VETERANS' SERVICES	12,402.37	(34,657.85)	(49,774.00)	(15,116.15)	(69.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>						
<u>EXPENDITURES</u>						
1.10-490.10-490.00-431-00	IGS - 2.33 BLDG REPR & CAP	.00	.00	117,374.00	117,374.00	.0
1.10-490.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	18,576.00	37,152.00	18,576.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	18,576.00	154,526.00	135,950.00	12.0
1.10-490.10-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.06-000-00	TRAN TO - 1.30 BOK AIRPORT	.00	.00	13,500.00	13,500.00	.0
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	.00	.00	20,800.00	20,800.00	.0
1.10-490.10-491.09-000-00	TRAN TO - 2.33 R&M CONSTRUCTN	.00	.00	20,894.00	20,894.00	.0
1.10-490.10-491.40-000-40	TRAN TO - 2.51 GRANT40 ALLCARE	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	155,194.00	155,194.00	.0
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	115,362.00	115,362.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	18,576.00	450,082.00	431,506.00	4.1
	NET OTHER REQUIREMENTS	.00	(18,576.00)	(450,082.00)	(431,506.00)	(4.1)
	FUND NET REVENUE OVER EXPENDITURES	(264,268.71)	3,426,290.11	.00	(3,426,290.11)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

COMMISSIONERS' FUND - 1.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>						
<u>REVENUE</u>						
1.11-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND DPTS	.00	36,320.00	35,487.00	(833.00)	102.4
1.11-411.10-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	.00	37,152.00	37,152.00	.0
1.11-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	17,706.00	35,410.00	17,704.00	50.0
1.11-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	62.00	122.00	60.00	50.8
1.11-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	270.00	540.00	270.00	50.0
1.11-411.10-390.88-128-00	IGS - 2.28 SO-SAR/MAR/FOR/P&P	.00	2,908.00	5,817.00	2,909.00	50.0
1.11-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	78.00	156.00	78.00	50.0
1.11-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	298.00	594.00	296.00	50.2
1.11-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	612.00	1,223.00	611.00	50.0
1.11-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	116.00	231.00	115.00	50.2
1.11-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	902.00	1,803.00	901.00	50.0
1.11-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOPMT	.00	1,068.00	2,134.00	1,066.00	50.1
1.11-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	952.00	1,905.00	953.00	50.0
1.11-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	634.00	1,267.00	633.00	50.0
TOTAL COUNTY COMMISSIONERS REVENUE		.00	61,926.00	123,841.00	61,915.00	50.0
<u>EXPENDITURES</u>						
1.11-411.10-490.00-105-00	SAL - ELECTED	5,539.22	45,785.56	66,469.00	20,683.44	68.9
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	3,264.10	25,669.95	38,112.00	12,442.05	67.4
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	9.28	74.24	101.00	26.76	73.5
1.11-411.10-490.00-220-00	BEN - FICA	383.36	3,247.07	5,085.00	1,837.93	63.9
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	434.10	3,255.75	5,209.00	1,953.25	62.5
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.18	75.88	177.00	101.12	42.9
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	9.24	75.09	164.00	88.91	45.8
TOTAL PERSONAL SERVICES EXPENDITURES		9,648.48	78,183.54	115,317.00	37,133.46	67.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.11-411.10-490.00-315-00 CONFERENCE FEES	.00	.00	474.00	474.00	.0
1.11-411.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	51.91	364.36	600.00	235.64	60.7
1.11-411.10-490.00-521-00 GEN LIAB INSURANCE	.00	463.00	1,424.00	961.00	32.5
1.11-411.10-490.00-524-00 PROPERTY INSURANCE	.00	507.00	.00	(507.00)	.0
1.11-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	.00	900.00	900.00	.0
1.11-411.10-490.00-550-00 COPYING & PRINTING	90.37	667.13	750.00	82.87	89.0
1.11-411.10-490.00-580-00 TRAVEL - MEALS & LODGING	196.10	642.88	1,420.00	777.12	45.3
1.11-411.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	1,504.57	5,862.55	1,895.00	(3,967.55)	309.4
1.11-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	700.90	.00	(700.90)	.0
1.11-411.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	711.00	711.00	.0
1.11-411.10-490.00-584-00 TRAVEL - TRANSPORTATION	.00	36.00	200.00	164.00	18.0
1.11-411.10-490.00-600-00 SUP - OFFICE	.00	.00	150.00	150.00	.0
1.11-411.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	101.50	.00	(101.50)	.0
1.11-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	74.09	.00	(74.09)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,842.95	9,419.41	8,524.00	(895.41)	110.5
TOTAL COUNTY COMMISSIONERS EXPENDITURE	11,491.43	87,602.95	123,841.00	36,238.05	70.7
NET COUNTY COMMISSIONERS	(11,491.43)	(25,676.95)	.00	25,676.95	.0
FUND NET REVENUE OVER EXPENDITURES	(11,491.43)	(25,676.95)	.00	25,676.95	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	USDA/FS - FOREST 10.665	.00	.00	104,500.00	104,500.00 .0
1.15-431.00-332.10-000-00	FED-ST - OEM-FEMA - CFDA 97.03	.00	(40,327.31)	.00	40,327.31 .0
1.15-431.00-335.40-000-00	SHARED - ST - MTR VEH FUEL TAX	153,694.84	1,066,609.10	1,625,000.00	558,390.90 65.6
1.15-431.00-380.00-000-00	MISC REVENUE	1,690.50	13,912.75	.00	(13,912.75) .0
1.15-431.00-380.10-000-00	MISC REV - STP FUND EXCH	.00	.00	280,000.00	280,000.00 .0
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	3,723.11	26,727.00	60,000.00	33,273.00 44.6
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	699.00	18,080.05	.00	(18,080.05) .0
1.15-431.00-390.10-000-00	INSURANCE REIMBURSEMENT	.00	(2,544.55)	.00	2,544.55 .0
1.15-431.00-390.10-000-01	REIMB - ODOT FED HIWY-CFDA	.00	104,797.12	.00	(104,797.12) .0
1.15-431.00-390.88-120-00	IGS - 1.20 BIKE & FOOTPATH	.00	.00	7,500.00	7,500.00 .0
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	.00	10,239.22	9,500.00	(739.22) 107.8
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	4,799.57	39,707.77	82,100.00	42,392.23 48.4
1.15-431.00-391.02-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	2,873,436.00	2,873,436.00 .0
1.15-431.00-392.20-000-00	SALES OF VEHICLES	.00	56,728.33	5,000.00	(51,728.33) 1134.6
1.15-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,247,636.47	931,329.00	(316,307.47) 134.0
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	421,000.00	421,000.00	.00 100.0
TOTAL ROAD DEPARTMENT REVENUE		164,607.02	2,962,565.95	6,399,365.00	3,436,799.05 46.3
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	SAL - REGULAR	79,206.88	589,977.28	922,184.00	332,206.72 64.0
1.15-431.00-490.00-120-00	SAL - IRREGULAR	8,187.85	22,760.02	16,780.00	(5,980.02) 135.6
1.15-431.00-490.00-130-00	SAL - OVERTIME	4,285.06	10,956.17	25,000.00	14,043.83 43.8
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	18,000.00	141,441.80	228,000.00	86,558.20 62.0
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	114.37	821.64	1,409.00	587.36 58.3
1.15-431.00-490.00-220-00	BEN - FICA	7,074.74	46,114.40	73,743.00	27,628.60 62.5
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	13,352.06	100,706.24	168,667.00	67,960.76 59.7
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	2,774.24	17,381.03	44,206.00	26,824.97 39.3
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	84.11	557.53	1,162.00	604.47 48.0
1.15-431.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	3,522.00	7,042.00	3,520.00 50.0
TOTAL PERSONAL SERVICES EXPENDITURES		133,079.31	934,238.11	1,488,193.00	553,954.89 62.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING FEBRUARY 28, 2018

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	858.00	3,000.00	2,142.00	28.6
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	.00	.00	50,000.00	50,000.00	.0
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	55.00	1,638.75	1,900.00	261.25	86.3
1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-342-60	IGS - 1.10 GF JUVENILE SRVCS	.00	.00	2,200.00	2,200.00	.0
1.15-431.00-490.00-345-00	PRO SVCS - JANITORIAL	986.89	2,629.41	4,500.00	1,870.59	58.4
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	213.50	1,484.15	2,700.00	1,215.85	55.0
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	577.76	2,698.05	3,500.00	801.95	77.1
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	171.81	880.43	1,500.00	619.57	58.7
1.15-431.00-490.00-426-00	OTHER SERVICES - CLOTHING	130.00	1,934.27	2,200.00	265.73	87.9
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	2,893.55	11,964.45	18,000.00	6,035.55	66.5
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	.00	36.99	15,000.00	14,963.01	.3
1.15-431.00-490.00-432-00	REP & MAINT - SITE	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	REP & MAINT - VEHICLES	4,029.33	9,906.39	35,000.00	25,093.61	28.3
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	.00	7,718.25	25,000.00	17,281.75	30.9
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	28,769.00	65,000.00	36,231.00	44.3
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	6,960.00	7,100.00	140.00	98.0
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	2,047.00	3,400.00	1,353.00	60.2
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00	.0
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	.00	183.50	500.00	316.50	36.7
1.15-431.00-490.00-550-00	COPYING & PRINTING	.00	1,894.17	3,500.00	1,605.83	54.1
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	108.00	2,495.14	4,000.00	1,504.86	62.4
1.15-431.00-490.00-581-00	IGS - 1.10 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	(130.00)	.00	750.00	750.00	.0
1.15-431.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	FREIGHT	.00	89.90	1,000.00	910.10	9.0
1.15-431.00-490.00-595-00	POSTAGE	31.98	654.73	600.00	(54.73)	109.1
1.15-431.00-490.00-600-00	SUP - OFFICE	87.46	985.61	2,000.00	1,014.39	49.3
1.15-431.00-490.00-603-00	SUP - JANITORIAL	.00	509.85	750.00	240.15	68.0
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	100.99	300.00	199.01	33.7
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	113.30	150.00	36.70	75.5
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	5,449.99	6,399.92	11,500.00	5,100.08	55.7
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	12.00	213.20	1,500.00	1,286.80	14.2
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	2,214.96	11,080.28	20,000.00	8,919.72	55.4
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	1,643.33	10,286.65	27,000.00	16,713.35	38.1
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	4,046.77	25,278.09	75,000.00	49,721.91	33.7
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	4,652.40	30,000.00	25,347.60	15.5
1.15-431.00-490.00-640-00	BOOK & PERIODICALS	169.68	169.68	.00	(169.68)	.0
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	.00	1,290.00	4,750.00	3,460.00	27.2
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	100.00	342.00	600.00	258.00	57.0
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	6,783.29	53,384.51	77,000.00	23,615.49	69.3
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	3,499.29	15,320.14	36,000.00	20,679.86	42.6
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	(5,415.00)	762.10	2,000.00	1,237.90	38.1
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	173.90	2,017.21	5,000.00	2,982.79	40.3
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	501.67	3,754.14	8,500.00	4,745.86	44.2
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	.00	(209.00)	1,000.00	1,209.00	(20.9)
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	.00	71,551.63	425,000.00	353,448.37	16.8
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	962.24	36,526.10	35,000.00	(1,526.10)	104.4
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	292.20	65,488.12	291,850.00	226,361.88	22.4
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	1,593.14	10,000.00	8,406.86	15.9
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	3,266.45	196,880.13	239,500.00	42,619.87	82.2
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-820-00	IGS - 2.20 FINANCE	.00	51,300.00	102,601.00	51,301.00	50.0
1.15-431.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	19,224.00	38,448.00	19,224.00	50.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING FEBRUARY 28, 2018

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	.00	47,036.00	94,070.00	47,034.00	50.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	41,526.00	83,050.00	41,524.00	50.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	38,090.00	76,178.00	38,088.00	50.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	17,706.00	35,410.00	17,704.00	50.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	.00	960.00	960.00	.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	.00	1,750.00	1,750.00	.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	.00	1,450.00	1,450.00	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	.00	350.00	350.00	.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	.00	1,290.00	1,290.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	32,856.05	808,214.77	1,999,507.00	1,191,292.23	40.4
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	5,000.00	5,000.00	.0
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	706,461.81	825,000.00	118,538.19	85.6
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	211,010.39	435,000.00	223,989.61	48.5
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	.00	65,000.00	65,000.00	.0
1.15-431.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	.00	58,000.00	58,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	917,472.20	1,388,000.00	470,527.80	66.1
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,273,665.00	1,273,665.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	1,273,665.00	1,273,665.00	.0
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	165,935.36	2,659,925.08	6,399,365.00	3,739,439.92	41.6
NET ROAD DEPARTMENT	(1,328.34)	302,640.87	.00	(302,640.87)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,328.34)	302,640.87	.00	(302,640.87)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ROADSIDE IMPROVEMENT FUND-1.16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>					
<u>REVENUE</u>					
1.16-431.00-391.99-000-00	31.06	225.76	110.00	(115.76)	205.2
1.16-431.00-399.03-000-00	.00	3,622.83	22,498.00	18,875.17	16.1
TOTAL ROADSIDE IMPROVEMENT REVENUE	31.06	3,848.59	22,608.00	18,759.41	17.0
<u>EXPENDITURES</u>					
1.16-431.00-490.00-850-00	.00	.00	22,608.00	22,608.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	22,608.00	22,608.00	.0
TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	22,608.00	22,608.00	.0
NET ROADSIDE IMPROVEMENT	31.06	3,848.59	.00	(3,848.59)	.0
FUND NET REVENUE OVER EXPENDITURES	31.06	3,848.59	.00	(3,848.59)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

COURT MEDIATION FUND - 1.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.19-412.43-351.17-000-00	.00	10,906.22	9,500.00	(1,406.22)	114.8
1.19-412.43-391.99-000-00	23.11	156.43	.00	(156.43)	.0
1.19-412.43-399.03-000-00	.00	9,245.34	10,000.00	754.66	92.5
TOTAL COURT MEDIATION REVENUE	23.11	20,307.99	19,500.00	(807.99)	104.1
<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	396.56	4,131.80	19,500.00	15,368.20	21.2
TOTAL MATERIALS & SERVICES EXPENDITURES	396.56	4,131.80	19,500.00	15,368.20	21.2
TOTAL COURT MEDIATION EXPENDITURES	396.56	4,131.80	19,500.00	15,368.20	21.2
NET COURT MEDIATION	(373.45)	16,176.19	.00	(16,176.19)	.0
FUND NET REVENUE OVER EXPENDITURES	(373.45)	16,176.19	.00	(16,176.19)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00	1,552.48	10,773.84	16,960.00	6,186.16	63.5
1.20-431.24-399.03-000-00	.00	1,494.36	.00	(1,494.36)	.0
TOTAL BIKE & FOOTPATH REVENUE	1,552.48	12,268.20	16,960.00	4,691.80	72.3
<u>EXPENDITURES</u>					
1.20-431.24-490.00-432-00	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
1.20-431.24-496.00-000-00	.00	.00	9,460.00	9,460.00	.0
TOTAL CONTINGENCY	.00	.00	9,460.00	9,460.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	16,960.00	16,960.00	.0
NET BIKE & FOOTPATH	1,552.48	12,268.20	.00	(12,268.20)	.0
FUND NET REVENUE OVER EXPENDITURES	1,552.48	12,268.20	.00	(12,268.20)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.21-415.40-341.20-000-00	FEES - ORS 5% RECORDING	517.50	5,802.00	9,600.00	3,798.00 60.4
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,240.00	14,205.00	24,000.00	9,795.00 59.2
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,240.00	14,205.00	24,000.00	9,795.00 59.2
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	200.99	1,373.05	500.00	(873.05) 274.6
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	124,729.81	93,000.00	(31,729.81) 134.1
TOTAL COUNTY CLERK - RECORDING REVENUE		3,198.49	160,314.86	151,100.00	(9,214.86) 106.1
<u>EXPENDITURES</u>					
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	8,100.00	8,100.00 .0
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	18,100.00	18,100.00 .0
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	93,000.00	93,000.00 .0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	93,000.00	93,000.00 .0
1.21-415.40-491.08-000-00	TRAN TO - 1.10 GF RECORDING	.00	5,939.00	40,000.00	34,061.00 14.9
TOTAL INTERFUND TRANSFERS		.00	5,939.00	40,000.00	34,061.00 14.9
TOTAL COUNTY CLERK - RECORDING EXPENDIT		.00	5,939.00	151,100.00	145,161.00 3.9
NET COUNTY CLERK - RECORDING		3,198.49	154,375.86	.00	(154,375.86) .0
FUND NET REVENUE OVER EXPENDITURES		3,198.49	154,375.86	.00	(154,375.86) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

CORNERSTONE PRESERV FUND-1.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>						
<u>REVENUE</u>						
1.22-419.15-341.35-000-00	FEES - CRNRSTNE PRESERVATION	2,337.00	25,925.50	35,000.00	9,074.50	74.1
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	173.48	1,168.07	.00	(1,168.07)	.0
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	105,641.98	90,000.00	(15,641.98)	117.4
	TOTAL CORNERSTONE PRESERVATION REVENUE	2,510.48	132,735.55	125,000.00	(7,735.55)	106.2
1.22-419.15-491.08-000-00	TRAN TO - 1.10 GF SURVEYOR	.00	.00	35,000.00	35,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	35,000.00	35,000.00	.0
1.22-419.15-496.00-000-00	OPERATING CONTINGENCY	.00	.00	90,000.00	90,000.00	.0
	TOTAL CONTINGENCY	.00	.00	90,000.00	90,000.00	.0
	TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	125,000.00	125,000.00	.0
	NET CORNERSTONE PRESERVATION	2,510.48	132,735.55	.00	(132,735.55)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,510.48	132,735.55	.00	(132,735.55)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

STATE COURT SECURITY FUND-1.23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.23-421.26-335.15-000-00	3,342.27	22,390.29	30,000.00	7,609.71	74.6
1.23-421.26-391.99-000-00	351.00	2,437.59	2,000.00	(437.59)	121.9
1.23-421.26-399.03-000-00	.00	239,299.83	200,000.00	(39,299.83)	119.7
TOTAL STATE COURT SECURITY REVENUE	3,693.27	264,127.71	232,000.00	(32,127.71)	113.9
<u>EXPENDITURES</u>					
1.23-421.26-490.00-721-00	.00	.00	232,000.00	232,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	232,000.00	232,000.00	.0
TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	232,000.00	232,000.00	.0
NET STATE COURT SECURITY	3,693.27	264,127.71	.00	(264,127.71)	.0
FUND NET REVENUE OVER EXPENDITURES	3,693.27	264,127.71	.00	(264,127.71)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-335.15-000-00	.00	21,698.35	22,000.00	301.65	98.6
1.25-412.50-391.99-000-00	14.04	91.22	.00	(91.22)	.0
1.25-412.50-399.03-000-00	.00	183.23	.00	(183.23)	.0
TOTAL LAW LIBRARY REVENUE	14.04	21,972.80	22,000.00	27.20	99.9
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	717.84	5,782.60	8,614.00	2,831.40	67.1
1.25-412.50-490.00-213-00	180.00	1,440.00	2,160.00	720.00	66.7
1.25-412.50-490.00-214-00	.76	6.08	9.00	2.92	67.6
1.25-412.50-490.00-220-00	51.28	419.26	659.00	239.74	63.6
1.25-412.50-490.00-230-00	80.48	648.31	966.00	317.69	67.1
1.25-412.50-490.00-260-00	.68	5.13	11.00	5.87	46.6
1.25-412.50-490.00-290-00	.80	5.73	10.00	4.27	57.3
1.25-412.50-490.00-295-00	.00	32.00	65.00	33.00	49.2
TOTAL PERSONAL SERVICES EXPENDITURES	1,031.84	8,339.11	12,494.00	4,154.89	66.7
1.25-412.50-490.00-524-00	.00	37.00	201.00	164.00	18.4
1.25-412.50-490.00-640-00	.00	4,775.23	7,578.00	2,802.77	63.0
1.25-412.50-490.00-820-00	.00	66.00	132.00	66.00	50.0
1.25-412.50-490.00-821-00	.00	176.00	352.00	176.00	50.0
1.25-412.50-490.00-824-00	.00	288.00	575.00	287.00	50.1
1.25-412.50-490.00-826-00	.00	142.00	285.00	143.00	49.8
1.25-412.50-490.00-828-00	.00	130.00	261.00	131.00	49.8
1.25-412.50-490.00-830-00	.00	62.00	122.00	60.00	50.8
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	5,676.23	9,506.00	3,829.77	59.7
TOTAL LAW LIBRARY EXPENDITURES	1,031.84	14,015.34	22,000.00	7,984.66	63.7
NET LAW LIBRARY	(1,017.80)	7,957.46	.00	(7,957.46)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,017.80)	7,957.46	.00	(7,957.46)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-335.00-000-00 OTHER - ST - LOTTERY	24,598.13	76,611.95	88,000.00	11,388.05	87.1
1.27-465.20-391.99-000-00 ALLOCATED INTEREST	57.76	494.49	.00	(494.49)	.0
1.27-465.20-399.03-000-00 RESTRICTED FUND BALANCE	.00	29,520.90	9,518.00	(20,002.90)	310.2
TOTAL ECONOMIC DEVELOPMENT REVENUE	24,655.89	106,627.34	97,518.00	(9,109.34)	109.3
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00 SAL - REGULAR	3,081.44	24,189.20	36,978.00	12,788.80	65.4
1.27-465.20-490.00-213-00 BEN - HEALTH INSURANCE	500.00	4,000.00	6,000.00	2,000.00	66.7
1.27-465.20-490.00-214-00 BEN - LIFE INSURANCE	3.27	26.22	39.00	12.78	67.2
1.27-465.20-490.00-220-00 BEN - FICA	225.64	1,787.70	2,829.00	1,041.30	63.2
1.27-465.20-490.00-230-00 BEN - PERS - COUNTY PORTION	345.43	2,711.68	4,145.00	1,433.32	65.4
1.27-465.20-490.00-260-00 BEN - WORKER'S COMPENSATION	28.79	228.31	499.00	270.69	45.8
1.27-465.20-490.00-290-00 BEN - OR W/C ASSESSMENT	2.20	17.14	29.00	11.86	59.1
1.27-465.20-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	138.00	277.00	139.00	49.8
TOTAL PERSONAL SERVICES EXPENDITURES	4,186.77	33,098.25	50,796.00	17,697.75	65.2
1.27-465.20-490.00-330-00 PRO SVCS - GENERAL	3,300.00	12,726.02	35,000.00	22,273.98	36.4
1.27-465.20-490.00-521-00 GEN LIAB INS - ECON DEVEL	.00	365.00	600.00	235.00	60.8
1.27-465.20-490.00-524-00 PROPERTY INS - ECON DEVEL	.00	.00	75.00	75.00	.0
1.27-465.20-490.00-541-00 ADVERTISING - LEGAL	.00	70.28	350.00	279.72	20.1
1.27-465.20-490.00-542-00 ADVERTISING - OTHER	.00	.00	954.00	954.00	.0
1.27-465.20-490.00-550-00 COPYING & PRINTING	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	47.88	.00	(47.88)	.0
1.27-465.20-490.00-595-00 POSTAGE	.00	.00	100.00	100.00	.0
1.27-465.20-490.00-600-00 SUP - OFFICE	.00	.00	100.00	100.00	.0
1.27-465.20-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	200.00	200.00	.0
1.27-465.20-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
1.27-465.20-490.00-820-00 IGS - 2.20 FINANCE	.00	782.00	1,564.00	782.00	50.0
1.27-465.20-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	294.00	586.00	292.00	50.2
1.27-465.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	718.00	1,434.00	716.00	50.1
1.27-465.20-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	546.00	1,092.00	546.00	50.0
1.27-465.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	634.00	1,266.00	632.00	50.1
1.27-465.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	580.00	1,161.00	581.00	50.0
1.27-465.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	270.00	540.00	270.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,300.00	17,033.18	46,722.00	29,688.82	36.5
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	7,486.77	50,131.43	97,518.00	47,386.57	51.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ECONOMIC DEVELOPMENT	17,169.12	56,495.91	.00	(56,495.91)	.0
FUND NET REVENUE OVER EXPENDITURES	17,169.12	56,495.91	.00	(56,495.91)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-342.90-000-00	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-380.00-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-390.00-000-12	.00	75,782.88	.00	(75,782.88)	.0
1.28-421.20-399.03-000-00	.00	5,778.84	.00	(5,778.84)	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE	.00	81,561.72	8,000.00	(73,561.72)	1019.5
<u>EXPENDITURES</u>					
1.28-421.20-490.00-110-00	.00	48,182.35	.00	(48,182.35)	.0
1.28-421.20-490.00-120-00	.00	2,490.00	.00	(2,490.00)	.0
1.28-421.20-490.00-130-00	.00	25,688.22	7,000.00	(18,688.22)	367.0
1.28-421.20-490.00-213-00	.00	18,057.67	.00	(18,057.67)	.0
1.28-421.20-490.00-213-10	.00	404.90	.00	(404.90)	.0
1.28-421.20-490.00-214-00	.00	112.56	.00	(112.56)	.0
1.28-421.20-490.00-220-00	.00	5,708.67	.00	(5,708.67)	.0
1.28-421.20-490.00-230-00	.00	10,050.82	.00	(10,050.82)	.0
1.28-421.20-490.00-260-00	.00	1,706.44	.00	(1,706.44)	.0
1.28-421.20-490.00-290-00	.00	75.09	.00	(75.09)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	112,476.72	7,000.00	(105,476.72)	1606.8
1.28-421.20-490.00-606-00	.00	292.32	.00	(292.32)	.0
1.28-421.20-490.00-615-00	.00	210.91	1,000.00	789.09	21.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	503.23	1,000.00	496.77	50.3
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	.00	112,979.95	8,000.00	(104,979.95)	1412.3
NET SHERIFF'S RSRV - GENERAL	.00	(31,418.23)	.00	31,418.23	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	.00	6,200.00	5,000.00	(1,200.00)	124.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	2,404.00	.00	(2,404.00)	.0
1.28-421.21-391.26-000-08	TRAN IN- TITLE III DOI 1213-13	.00	.00	30,000.00	30,000.00	.0
1.28-421.21-391.26-000-13	TRAN IN-TITLE III USDA 1213-13	.00	.00	49,801.00	49,801.00	.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	15,199.00	15,199.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	314.02	1,190.61	.00	(1,190.61)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	49,389.05	79,780.00	30,390.95	61.9
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		314.02	59,183.66	179,780.00	120,596.34	32.9
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	737.36	5,872.38	8,953.00	3,080.62	65.6
1.28-421.21-490.00-110-00	SAL - REGULAR	2,449.60	19,056.58	29,394.00	10,337.42	64.8
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	279.05	1,000.00	720.95	27.9
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	539.62	4,155.64	6,360.00	2,204.36	65.3
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	55.97	90.00	34.03	62.2
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.34	33.99	52.00	18.01	65.4
1.28-421.21-490.00-220-00	BEN - FICA	236.74	1,883.69	3,010.00	1,126.31	62.6
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	350.82	2,806.56	4,432.00	1,625.44	63.3
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	59.70	461.01	1,073.00	611.99	43.0
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	2.36	16.74	29.00	12.26	57.7
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	110.00	220.00	110.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,388.04	34,731.61	54,613.00	19,881.39	63.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00 PRO SVCS- TRAINING & EDUCATION	.00	.00	3,302.00	3,302.00	.0
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	20.39	1,082.88	3,000.00	1,917.12	36.1
1.28-421.21-490.00-441-00 RENTAL BUILDING	300.00	2,700.00	5,000.00	2,300.00	54.0
1.28-421.21-490.00-521-00 GEN LIAB INS	.00	807.00	1,097.00	290.00	73.6
1.28-421.21-490.00-524-00 PROPERTY INSURANCE	.00	803.00	1,200.00	397.00	66.9
1.28-421.21-490.00-580-00 TRAVEL - MEALS & LODGING	.00	395.85	1,500.00	1,104.15	26.4
1.28-421.21-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	85.52	2,341.82	7,500.00	5,158.18	31.2
1.28-421.21-490.00-602-00 SUP - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-606-00 EVENT FOOD	.00	84.18	1,500.00	1,415.82	5.6
1.28-421.21-490.00-610-00 SUP - NON CAP EQUIPMENT	.00	342.32	5,000.00	4,657.68	6.9
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	.00	2,120.69	5,000.00	2,879.31	42.4
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	133.33	935.57	2,000.00	1,064.43	46.8
1.28-421.21-490.00-690-18 OTHER - TITLE III USDA/FS	.00	334.97	5,000.00	4,665.03	6.7
1.28-421.21-490.00-820-00 IGS - 2.20 FINANCE	.00	1,440.00	2,878.00	1,438.00	50.0
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	540.00	1,078.00	538.00	50.1
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,320.00	2,639.00	1,319.00	50.0
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	.00	1,164.00	2,329.00	1,165.00	50.0
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,068.00	2,137.00	1,069.00	50.0
1.28-421.21-490.00-830-00 IGS - 2.20 COMMISSIONERS	.00	496.00	993.00	497.00	50.0
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,500.00	1,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	539.24	17,976.28	57,153.00	39,176.72	31.5
1.28-421.21-490.00-745-00 CAPITAL OUTLAY - OTHER CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
1.28-421.21-496.00-000-00 OPERATING CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	4,927.28	52,707.89	179,780.00	127,072.11	29.3
NET SHERIFF'S SPECIAL REVENUE SAR	(4,613.26)	6,475.77	.00	(6,475.77)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	43,099.00	179,767.00	136,668.00	24.0
1.28-421.23-336.00-000-00	ST - AQUATIC INV SPECIES PATROL	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-338.00-000-00	ST - AQUATIC INV SPECIES CHECK	.00	.00	4,400.00	4,400.00	.0
1.28-421.23-390.00-000-10	OSMB OT REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	.00	43,668.00	43,668.00	.0
<u>TOTAL SHERIFF - MARINE PATROL REVENUE</u>		<u>.00</u>	<u>43,099.00</u>	<u>231,835.00</u>	<u>188,736.00</u>	<u>18.6</u>
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	10,016.08	77,183.38	120,191.00	43,007.62	64.2
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	2,299.70	1,000.00	(1,299.70)	230.0
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	2,338.58	17,232.99	26,640.00	9,407.01	64.7
1.28-421.23-490.00-213-10	BEN - HRA VEBA	92.50	712.07	1,110.00	397.93	64.2
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	16.00	123.21	192.00	68.79	64.2
1.28-421.23-490.00-220-00	BEN - FICA	766.22	6,080.44	9,455.00	3,374.56	64.3
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,128.76	9,089.64	14,300.00	5,210.36	63.6
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	177.26	1,299.72	4,911.00	3,611.28	26.5
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	8.98	63.78	108.00	44.22	59.1
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	450.00	901.00	451.00	49.9
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>14,544.38</u>	<u>114,534.93</u>	<u>181,208.00</u>	<u>66,673.07</u>	<u>63.2</u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00 PRO SVCS - TRAINING & ED	.00	445.00	500.00	55.00	89.0
1.28-421.23-490.00-416-00 UTIL - CELLULAR TELEPHONE	72.40	513.85	840.00	326.15	61.2
1.28-421.23-490.00-430-00 REP & MAINT - EQUIPMENT	30.00	488.06	1,000.00	511.94	48.8
1.28-421.23-490.00-441-00 RENTAL - BUILDING	130.00	2,359.89	4,700.00	2,340.11	50.2
1.28-421.23-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,822.00	3,418.00	1,596.00	53.3
1.28-421.23-490.00-522-00 AUTO LIAB INS - SO MARINE	.00	37.00	80.00	43.00	46.3
1.28-421.23-490.00-524-00 INS - PROPERTY & CONTENTS	.00	539.00	1,155.00	616.00	46.7
1.28-421.23-490.00-580-00 TRAVEL - MEALS & LODGING	.00	206.76	500.00	293.24	41.4
1.28-421.23-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	1,314.00	10,640.26	15,000.00	4,359.74	70.9
1.28-421.23-490.00-602-00 SUP - UNIFORMS	.00	13.00	300.00	287.00	4.3
1.28-421.23-490.00-610-00 SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00 OTHER MATERIALS & SERVICES	250.00	392.14	500.00	107.86	78.4
1.28-421.23-490.00-622-00 UTIL - ELECTRICITY	85.94	444.53	800.00	355.47	55.6
1.28-421.23-490.00-626-00 SUP - MTR VEH - GAS	35.99	1,310.88	5,260.00	3,949.12	24.9
1.28-421.23-490.00-820-00 IGS - 2.20 FINANCE	.00	1,860.00	3,718.00	1,858.00	50.0
1.28-421.23-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	696.00	1,393.00	697.00	50.0
1.28-421.23-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,704.00	3,409.00	1,705.00	50.0
1.28-421.23-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,506.00	3,010.00	1,504.00	50.0
1.28-421.23-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,380.00	2,761.00	1,381.00	50.0
1.28-421.23-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	642.00	1,283.00	641.00	50.0
1.28-421.23-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,918.33	27,000.37	50,627.00	23,626.63	53.3
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	16,462.71	141,535.30	231,835.00	90,299.70	61.1
NET SHERIFF - MARINE PATROL	(16,462.71)	(98,436.30)	.00	98,436.30	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	3,863.50	19,736.73	38,202.00	18,465.27	51.7
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	14,953.02	82,498.21	74,243.00	(8,255.21)	111.1
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	18,816.52	102,234.94	112,445.00	10,210.06	90.9
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.37	37,450.09	56,984.00	19,533.91	65.7
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	9,669.95	14,400.00	4,730.05	67.2
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	400.00	600.00	200.00	66.7
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	69.20	104.00	34.80	66.5
1.28-421.24-490.00-220-00	BEN - FICA	363.26	2,875.80	4,543.00	1,667.20	63.3
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	758.79	6,007.01	9,490.00	3,482.99	63.3
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	90.78	671.59	1,619.00	947.41	41.5
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.44	34.32	58.00	23.68	59.2
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	7,288.39	57,532.88	90,625.00	33,092.12	63.5
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	253.40	420.00	166.60	60.3
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	9.32	129.30	400.00	270.70	32.3
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	701.20	5,342.40	10,500.00	5,157.60	50.9
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	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	746.72	10,685.08	21,820.00	11,134.92	49.0
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	8,035.11	68,217.96	112,445.00	44,227.04	60.7
	NET SHERIFF'S RSRV - FOREST PATROL	10,781.41	34,016.98	.00	(34,016.98)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	831.13	4,224.66	6,000.00	1,775.34	70.4
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	831.13	65,722.77	69,875.00	4,152.23	94.1
<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	1,012.08	1,134.37	5,000.00	3,865.63	22.7
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	1,463.13	4,517.77	6,500.00	1,982.23	69.5
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	297.61	3,026.81	7,645.00	4,618.19	39.6
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	8,900.00	8,900.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,772.82	8,923.95	33,545.00	24,621.05	26.6
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	2,772.82	8,923.95	69,875.00	60,951.05	12.8
	NET SHERIFF' -JAIL INMATE SERVICES	(1,941.69)	56,798.82	.00	(56,798.82)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.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	.00	28,903.00	25,000.00	(3,903.00)	115.6
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	331.20	1,944.00	4,000.00	2,056.00	48.6
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	501.84	3,308.88	1,000.00	(2,308.88)	330.9
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	182.40	1,101.00	1,000.00	(101.00)	110.1
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	638.40	15,108.49	20,000.00	4,891.51	75.5
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	220.00	3,420.00	2,000.00	(1,420.00)	171.0
1.28-423.50-380.00-000-00	MISC REVENUE	240.00	7,308.00	10,000.00	2,692.00	73.1
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	.00	1,513.85	.00	(1,513.85)	.0
	TOTAL PAROLE & PROBATION REVENUE	2,113.84	532,986.38	528,438.00	(4,548.38)	100.9
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	737.36	5,872.38	8,953.00	3,080.62	65.6
1.28-423.50-490.00-110-00	SAL - REGULAR	21,047.05	166,747.65	252,555.00	85,807.35	66.0
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	40,323.97	60,600.00	20,276.03	66.5
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	1,584.86	2,400.00	815.14	66.0
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	216.73	328.00	111.27	66.1
1.28-423.50-490.00-220-00	BEN - FICA	1,661.42	13,331.14	20,235.00	6,903.86	65.9
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,395.08	34,795.30	49,721.00	14,925.70	70.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	401.46	3,059.43	7,211.00	4,151.57	42.4
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	18.58	130.96	306.00	175.04	42.8
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	33,794.68	267,060.70	407,203.00	140,142.30	65.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	936.33	1,000.00	63.67	93.6
1.28-423.50-490.00-330-00 PRO SVCS - GENERAL	840.00	1,137.83	1,000.00	(137.83)	113.8
1.28-423.50-490.00-330-30 PRO SVCS-HB3194 TRANSISTION	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-330-35 PRO SVCS-JUSTICE REINVST 15-17	320.00	11,386.69	.00	(11,386.69)	.0
1.28-423.50-490.00-338-00 PRO SVCS - SEX OFFENDER TRTMT	250.00	500.00	4,000.00	3,500.00	12.5
1.28-423.50-490.00-339-00 PRO SVCS - A & D TRTMT	139.70	139.70	6,000.00	5,860.30	2.3
1.28-423.50-490.00-339-05 PRO SVCS - A&D TREATMT TRANSTN	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-339-20 PRO SVCS - M57 A&D TREATMENT	426.30	1,603.90	6,000.00	4,396.10	26.7
1.28-423.50-490.00-340-00 PRO SVCS - MEDICAL LAB	501.07	3,588.11	8,000.00	4,411.89	44.9
1.28-423.50-490.00-341-00 PRO SVCS - INMATE WELF SUBSIDY	744.11	813.49	2,800.00	1,986.51	29.1
1.28-423.50-490.00-341-30 TRANS HOUSING HB3194	3.39	256.77	8,000.00	7,743.23	3.2
1.28-423.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	184.80	1,310.32	1,500.00	189.68	87.4
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	150.84	1,266.82	2,500.00	1,233.18	50.7
1.28-423.50-490.00-580-00 TRAVEL - MEALS & LODGING	146.16	987.21	5,000.00	4,012.79	19.7
1.28-423.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	843.24	5,592.24	12,000.00	6,407.76	46.6
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	.00	1,450.05	2,500.00	1,049.95	58.0
1.28-423.50-490.00-602-00 SUP - UNIFORMS	.00	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	4,549.61	53,449.80	121,235.00	67,785.20	44.1
TOTAL PAROLE & PROBATION EXPENDITURES	38,344.29	320,510.50	528,438.00	207,927.50	60.7
NET PAROLE & PROBATION	(36,230.45)	212,475.88	.00	(212,475.88)	.0
FUND NET REVENUE OVER EXPENDITURES	(48,466.70)	179,912.92	.00	(179,912.92)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	144.30	918.41	1,500.00	581.59	61.2
1.30-419.98-341.91-000-00	.00	857.00	400.00	(457.00)	214.3
1.30-419.98-341.95-000-00	165.62	1,599.75	1,400.00	(199.75)	114.3
1.30-419.98-362.10-000-00	.00	25,028.78	25,000.00	(28.78)	100.1
1.30-419.98-391.99-000-00	23.71	155.96	.00	(155.96)	.0
1.30-419.98-399.01-000-00	.00	13,178.12	.00	(13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	333.63	41,738.02	28,300.00	(13,438.02)	147.5
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	290.18	290.18	1,174.00	883.82	24.7
1.30-419.98-490.00-421-00	(239.41)	650.79	1,500.00	849.21	43.4
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	.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	50.00	228.48	400.00	171.52	57.1
1.30-419.98-490.00-622-00	470.21	2,486.79	2,400.00	(86.79)	103.6
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	570.98	18,096.99	19,953.00	1,856.01	90.7
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	570.98	18,096.99	28,300.00	10,203.01	64.0
NET BROOKINGS AIRPORT	(237.35)	23,641.03	.00	(23,641.03)	.0
FUND NET REVENUE OVER EXPENDITURES	(237.35)	28,994.55	.00	(28,994.55)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	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 REVENU	.00	303,459.31	315,000.00	11,540.69	96.3
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	4,460.23	15,000.00	10,539.77	29.7
1.35-432.10-490.00-431-10	699.00	699.00	9,600.00	8,901.00	7.3
1.35-432.10-490.00-521-00	.00	629.00	1,061.00	432.00	59.3
1.35-432.10-490.00-615-00	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	.00	2,193.98	4,000.00	1,806.02	54.9
TOTAL MATERIALS & SERVICES EXPENDITURES	699.00	8,132.21	34,961.00	26,828.79	23.3
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 EXPENDI	699.00	8,132.21	315,000.00	306,867.79	2.6
NET PORT ORFORD LANDFILL TRUST	(699.00)	295,327.10	.00	(295,327.10)	.0
FUND NET REVENUE OVER EXPENDITURES	(699.00)	295,327.10	.00	(295,327.10)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	.00	.00	1,756.00	1,756.00	.0
1.37-429.20-350.00-000-18	.00	4,378.08	3,087.00	(1,291.08)	141.8
1.37-429.20-350.00-000-20	75.00	32,499.53	32,211.00	(288.53)	100.9
1.37-429.20-350.00-000-21	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	.00	2,555.02	2,657.00	101.98	96.2
1.37-429.20-350.00-000-31	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	.00	4,378.08	3,087.00	(1,291.08)	141.8
1.37-429.20-350.00-000-33	.00	944.92	1,022.00	77.08	92.5
1.37-429.20-350.00-000-35	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-41	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	.00	1,339.21	4,017.00	2,677.79	33.3
1.37-429.20-350.00-000-51	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	.00	3,038.87	3,038.00	(.87)	100.0
1.37-429.20-390.00-000-20	.00	4,585.27	4,473.00	(112.27)	102.5
1.37-429.20-390.00-000-33	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.88-115-00	.00	.00	5,800.00	5,800.00	.0
1.37-429.20-390.88-128-01	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-390.88-128-02	.00	.00	500.00	500.00	.0
1.37-429.20-390.88-128-03	.00	.00	1,878.00	1,878.00	.0
1.37-429.20-391.26-000-08	.00	.00	36,298.00	36,298.00	.0
1.37-429.20-391.99-000-00	54.65	137.46	.00	(137.46)	.0
1.37-429.20-399.01-000-00	.00	36,770.60	.00	(36,770.60)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	129.65	90,627.04	107,302.00	16,674.96	84.5
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00 PRO SERVICES	2,629.47	22,863.71	39,000.00	16,136.29	58.6
1.37-429.20-490.00-430-00 R&M EQUIPMENT	1,391.00	6,353.03	6,593.00	239.97	96.4
1.37-429.20-490.00-433-00 IGS - 1.15 ROAD LABOR & EQUIP	(164.83)	10,074.39	9,500.00	(574.39)	106.1
1.37-429.20-490.00-441-00 LAND RENTAL - TOWERS - AT&T	.00	4,585.27	4,473.00	(112.27)	102.5
1.37-429.20-490.00-441-01 LAND RENTAL - TOWERS - CCEC	.00	.00	545.00	545.00	.0
1.37-429.20-490.00-521-00 GEN LIAB INS - TOWERS	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00 PROPERTY INS - TOWERS	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	683.33	.00	(683.33)	.0
1.37-429.20-490.00-615-00 OPER-OTHER MATLS & SVCS	21.33	21.33	.00	(21.33)	.0
1.37-429.20-490.00-622-10 ELECTRIC - CAPE BLANCO TOWER	319.51	2,178.25	3,200.00	1,021.75	68.1
1.37-429.20-490.00-622-20 ELECTRIC - AGNESS TOWER	277.60	1,922.21	2,900.00	977.79	66.3
1.37-429.20-490.00-622-30 ELECTRIC - GRIZZLY TOWER	312.13	2,309.35	3,500.00	1,190.65	66.0
1.37-429.20-490.00-622-50 ELECTRIC - BLACK MOUND TOWER	182.56	1,299.53	2,100.00	800.47	61.9
1.37-429.20-490.00-665-10 FUEL-DIESEL-CAPE BLANCO TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20 FUEL-DIESEL-AGNESS TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30 FUEL-DIESEL-GRIZZLY TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40 FUEL-PROPANE-BOSLEY TOWER	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-490.00-665-50 FUEL-DIESEL-BLACK MOUND TOWER	243.01	243.01	50.00	(193.01)	486.0
1.37-429.20-490.00-820-00 IGS - 2.20 FINANCE	.00	860.00	1,720.00	860.00	50.0
1.37-429.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	788.00	1,577.00	789.00	50.0
1.37-429.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	696.00	1,393.00	697.00	50.0
1.37-429.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	638.00	1,277.00	639.00	50.0
1.37-429.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	298.00	594.00	296.00	50.2
TOTAL MATERIALS & SERVICES EXPENDITURES	5,211.78	60,980.41	88,347.00	27,366.59	69.0
1.37-429.20-490.00-712-00 CAPITAL - REMOTE SITE MONITOR	.00	.00	18,955.00	18,955.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	18,955.00	18,955.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE E	5,211.78	60,980.41	107,302.00	46,321.59	56.8
NET TOWERS OPERATION & MAINTENANCE	(5,082.13)	29,646.63	.00	(29,646.63)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	(5,082.13)	35,632.63	.00	(35,632.63)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,737.00	30,137.00	61,000.00	30,863.00	49.4
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	489.00	54,660.00	75,000.00	20,340.00	72.9
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	.00	4,441.21	7,500.00	3,058.79	59.2
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	317.00	6,545.00	6,000.00	(545.00)	109.1
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	49.62	416.15	.00	(416.15)	.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	3,592.62	140,855.02	231,195.00	90,339.98	60.9
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	4,782.86	33,406.18	57,819.00	24,412.82	57.8
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	9,619.18	15,000.00	5,380.82	64.1
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	5.72	38.01	93.00	54.99	40.9
1.40-452.50-490.00-220-00	BEN - FICA	351.99	3,043.41	4,937.00	1,893.59	61.6
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	221.90	1,736.16	6,482.00	4,745.84	26.8
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	90.73	817.55	1,657.00	839.45	49.3
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	5.07	55.03	91.00	35.97	60.5
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	6,813.27	56,591.52	93,283.00	36,691.48	60.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00 PRO SVCS - GENERAL	.00	1,269.00	1,000.00	(269.00)	126.9
1.40-452.50-490.00-330-10 PRO SVCS - HOST FEES	300.00	3,000.00	4,500.00	1,500.00	66.7
1.40-452.50-490.00-390-00 PRO SVCS - BANK FEES	5.87	774.75	300.00	(474.75)	258.3
1.40-452.50-490.00-415-00 UTIL - TELEPHONE	125.00	1,001.87	750.00	(251.87)	133.6
1.40-452.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	105.63	528.03	380.00	(148.03)	139.0
1.40-452.50-490.00-421-00 UTIL - WASTE DISPOSAL	196.88	11,688.28	15,000.00	3,311.72	77.9
1.40-452.50-490.00-430-00 REP & MAINT - EQUIPMENT	74.31	3,169.09	2,000.00	(1,169.09)	158.5
1.40-452.50-490.00-431-00 REP & MAINT - BUILDING	52.86	4,274.08	7,000.00	2,725.92	61.1
1.40-452.50-490.00-432-00 REP & MAINT - SITE	97.12	3,869.67	7,000.00	3,130.33	55.3
1.40-452.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00 PROPERTY INS - PARKS	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	399.04	3,841.60	7,000.00	3,158.40	54.9
1.40-452.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-600-00 SUP - OFFICE	.00	124.96	1,000.00	875.04	12.5
1.40-452.50-490.00-603-00 SUP - JANITORIAL	65.31	2,218.59	2,500.00	281.41	88.7
1.40-452.50-490.00-606-10 FUNDRAISING EXPENSE	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	1,213.46	1,500.00	286.54	80.9
1.40-452.50-490.00-613-00 SUP - SMALL TOOLS	20.98	20.98	.00	(20.98)	.0
1.40-452.50-490.00-615-00 OTHER MATERIALS & SERVICES	51.81	2,941.35	4,523.00	1,581.65	65.0
1.40-452.50-490.00-622-00 UTIL - ELECTRICITY	534.13	3,923.06	5,000.00	1,076.94	78.5
1.40-452.50-490.00-623-00 SUP - PROPANE	.00	4,359.27	8,500.00	4,140.73	51.3
1.40-452.50-490.00-626-00 SUP - GAS	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00 IGS - 2.20 FINANCE	.00	1,772.00	3,543.00	1,771.00	50.0
1.40-452.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	664.00	1,328.00	664.00	50.0
1.40-452.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,624.00	3,249.00	1,625.00	50.0
1.40-452.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,434.00	2,868.00	1,434.00	50.0
1.40-452.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,316.00	2,631.00	1,315.00	50.0
1.40-452.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	612.00	1,223.00	611.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,028.94	58,003.04	90,412.00	32,408.96	64.2
1.40-452.50-491.25-000-00 TRAN TO - 2.51 STATE GRANT #9	.00	.00	37,500.00	37,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	37,500.00	37,500.00	.0
1.40-452.50-496.00-000-00 OPERATING CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	8,842.21	114,594.56	231,195.00	116,600.44	49.6
NET COUNTY PARKS	(5,249.59)	26,260.46	.00	(26,260.46)	.0
FUND NET REVENUE OVER EXPENDITURES	(5,249.59)	26,260.46	.00	(26,260.46)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	5,652.00	.00	(5,652.00)	.0
2.12-412.30-390.88-110-00	.00	.00	2,500.00	2,500.00	.0
2.12-412.30-391.99-000-00	.00	.72	.00	(.72)	.0
2.12-412.30-399.03-000-00	.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	1,176.87	9,452.45	13,456.00	4,003.55	70.3
2.12-412.30-490.00-120-00	392.37	2,471.46	4,205.00	1,733.54	58.8
2.12-412.30-490.00-213-00	374.00	2,924.00	4,080.00	1,156.00	71.7
2.12-412.30-490.00-214-00	2.23	17.84	27.00	9.16	66.1
2.12-412.30-490.00-220-00	116.62	884.16	1,351.00	466.84	65.4
2.12-412.30-490.00-230-00	175.91	1,336.62	1,980.00	643.38	67.5
2.12-412.30-490.00-260-00	1.45	10.84	23.00	12.16	47.1
2.12-412.30-490.00-290-00	2.27	15.72	28.00	12.28	56.1
2.12-412.30-490.00-295-00	.00	66.00	132.00	66.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,241.72	17,179.09	25,282.00	8,102.91	68.0
2.12-412.30-490.00-310-00	.00	.00	400.00	400.00	.0
2.12-412.30-490.00-521-00	.00	99.00	525.00	426.00	18.9
2.12-412.30-490.00-524-00	.00	39.00	80.00	41.00	48.8
2.12-412.30-490.00-580-00	.00	.00	122.00	122.00	.0
2.12-412.30-490.00-583-00	.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	2,241.72	17,317.09	26,532.00	9,214.91	65.3
NET VA-CRIMINAL FINE ACCOUNT DEPT	(2,241.72)	560.35	.00	(560.35)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	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		.00	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	18,397.28	26,120.00	7,722.72	70.4
2.12-412.31-490.00-120-00	SAL - IRREGULAR	796.63	5,017.79	5,075.00	57.21	98.9
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	5,676.00	7,920.00	2,244.00	71.7
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	34.56	52.00	17.44	66.5
2.12-412.31-490.00-220-00	BEN - FICA	229.04	1,736.70	2,386.00	649.30	72.8
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	345.40	2,624.88	3,497.00	872.12	75.1
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.84	21.23	40.00	18.77	53.1
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	4.48	30.93	48.00	17.07	64.4
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		4,393.22	33,657.37	45,372.00	11,714.63	74.2
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	29.59	206.47	125.00	(81.47)	165.2
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		29.59	258.37	935.00	676.63	27.6
TOTAL VA - VOCA BASIC EXPENDITURES		4,422.81	33,915.74	46,307.00	12,391.26	73.2
NET VA - VOCA BASIC		(4,422.81)	(14,837.01)	.00	14,837.01	.0
FUND NET REVENUE OVER EXPENDITURES		(6,664.53)	(14,276.66)	.00	14,276.66	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	44,718.00	34,329.65	23.2
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	7,277.00	7,277.00	.0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	6,856.03	.00	(6,856.03)	.0
	TOTAL CHILD ADVOCACY REVENUE	.00	17,244.38	51,995.00	34,750.62	33.2
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	1,058.33	10,406.13	15,830.00	5,423.87	65.7
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	330.00	3,088.80	5,228.00	2,139.20	59.1
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.10	18.81	34.00	15.19	55.3
2.13-412.50-490.00-220-00	BEN - FICA	59.07	585.98	1,199.00	613.02	48.9
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	235.26	2,313.27	3,484.00	1,170.73	66.4
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.00	9.19	20.00	10.81	46.0
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.41	11.77	38.00	26.23	31.0
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	44.00	118.00	74.00	37.3
	TOTAL PERSONAL SERVICES EXPENDITURES	1,687.17	16,477.95	25,951.00	9,473.05	63.5
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	9,019.00	9,019.00	.0
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	151.89	1,182.35	2,850.00	1,667.65	41.5
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	180.83	1,133.39	1,600.00	466.61	70.8
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	157.00	688.00	531.00	22.8
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	46.00	100.00	54.00	46.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	46.58	150.00	103.42	31.1
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	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	150.00	150.00	.0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	195.38	600.00	404.62	32.6
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	332.72	6,447.70	26,044.00	19,596.30	24.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CHILD ADVOCACY EXPENDITURES	2,019.89	22,925.65	51,995.00	29,069.35	44.1
NET CHILD ADVOCACY	(2,019.89)	(5,681.27)	.00	5,681.27	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 FEBRUARY 28, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-399.03-000-00	.00	1,015.94	2,000.00	984.06	50.8
RESTRICTED FUND BALANCE					
TOTAL CRISIS ASSESSMENT REVENUE	.00	1,015.94	2,000.00	984.06	50.8
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	.00	431.93	2,000.00	1,568.07	21.6
PRO SVCS - GENERAL					
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	(2,019.89)	(5,576.03)	.00	5,576.03	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	450.00	1,450.00	.00	(1,450.00)	.0
2.14-451.40-362.51-000-01	157.00	1,415.00	2,500.00	1,085.00	56.6
2.14-451.40-362.51-000-03	4,460.12	21,605.85	25,000.00	3,394.15	86.4
2.14-451.40-362.51-000-06	902.50	3,814.50	5,500.00	1,685.50	69.4
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	383.75	16,809.25	3,000.00	(13,809.25)	560.3
2.14-451.40-362.51-000-11	91.50	5,688.80	6,000.00	311.20	94.8
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	.00	19,491.00	25,000.00	5,509.00	78.0
2.14-451.40-362.51-000-16	25.00	20,074.83	4,000.00	(16,074.83)	501.9
2.14-451.40-362.51-000-17	.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	151.88	1,219.95	.00	(1,219.95)	.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 REVEN	6,621.75	264,972.93	272,000.00	7,027.07	97.4
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,699.00	41,465.44	57,780.00	16,314.56	71.8
2.14-451.40-490.00-220-00	282.98	3,172.24	4,420.00	1,247.76	71.8
2.14-451.40-490.00-230-00	186.09	1,106.33	7,133.00	6,026.67	15.5
2.14-451.40-490.00-260-00	43.75	527.26	1,136.00	608.74	46.4
2.14-451.40-490.00-290-00	8.64	93.22	126.00	32.78	74.0
2.14-451.40-490.00-295-00	.00	216.00	433.00	217.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	4,220.46	46,580.49	71,028.00	24,447.51	65.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	1,087.39	8,778.66	13,000.00	4,221.34	67.5
2.14-451.40-490.00-412-00	76.00	76.00	.00	(76.00)	.0
2.14-451.40-490.00-415-00	187.60	1,502.80	2,500.00	997.20	60.1
2.14-451.40-490.00-421-00	265.68	2,951.04	3,500.00	548.96	84.3
2.14-451.40-490.00-430-00	30.65	1,362.92	2,000.00	637.08	68.2
2.14-451.40-490.00-431-00	(38,185.00)	1,391.80	1,000.00	(391.80)	139.2
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	480.00	1,246.56	500.00	(746.56)	249.3
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	310.59	4,819.19	32,215.00	27,395.81	15.0
2.14-451.40-490.00-431-08	38,210.00	38,266.97	40,000.00	1,733.03	95.7
2.14-451.40-490.00-431-10	.00	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	15.99	115.78	1,000.00	884.22	11.6
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	.00	1,239.80	.00	(1,239.80)	.0
2.14-451.40-490.00-431-16	22.56	445.15	500.00	54.85	89.0
2.14-451.40-490.00-442-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-521-00	.00	849.00	2,000.00	1,151.00	42.5
2.14-451.40-490.00-524-00	.00	13,943.00	20,800.00	6,857.00	67.0
2.14-451.40-490.00-542-00	.00	281.00	500.00	219.00	56.2
2.14-451.40-490.00-550-00	.00	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	18.00	136.00	.00	(136.00)	.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	9.85	852.33	600.00	(252.33)	142.1
2.14-451.40-490.00-603-00	203.84	687.48	2,000.00	1,312.52	34.4
2.14-451.40-490.00-604-00	139.95	770.58	100.00	(670.58)	770.6
2.14-451.40-490.00-606-00	49.25	242.29	100.00	(142.29)	242.3
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	250.00	1,504.13	200.00	(1,304.13)	752.1
2.14-451.40-490.00-615-01	38.94	821.02	.00	(821.02)	.0
2.14-451.40-490.00-622-00	2,138.34	13,876.80	19,000.00	5,123.20	73.0
2.14-451.40-490.00-623-00	.00	1,217.65	2,000.00	782.35	60.9
2.14-451.40-490.00-650-00	190.00	399.99	100.00	(299.99)	400.0
2.14-451.40-490.00-665-00	19.64	129.18	150.00	20.82	86.1
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	5,559.27	114,520.71	180,115.00	65,594.29	63.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	2,468.23	1,000.00	(1,468.23)	246.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	2,468.23	1,000.00	(1,468.23)	246.8
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	74,248.00	74,248.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	74,248.00	74,248.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	9,779.73	163,569.43	326,391.00	162,821.57	50.1
NET EVENT CENTER ADMINISTRATION	(3,157.98)	101,403.50	(54,391.00)	(155,794.50)	186.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	53,166.66	48,000.00	(5,166.66)	110.8
2.14-451.41-347.80-000-00	.00	13,806.00	13,000.00	(806.00)	106.2
2.14-451.41-347.81-000-00	.00	2,475.00	7,500.00	5,025.00	33.0
2.14-451.41-347.82-000-00	.00	780.00	1,000.00	220.00	78.0
2.14-451.41-347.83-000-00	.00	11,297.60	13,000.00	1,702.40	86.9
2.14-451.41-347.84-000-00	.00	28,850.00	31,000.00	2,150.00	93.1
2.14-451.41-347.85-000-00	545.00	2,305.00	12,000.00	9,695.00	19.2
2.14-451.41-347.86-000-00	.00	3,191.00	3,500.00	309.00	91.2
2.14-451.41-347.87-000-00	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.00-000-00	.00	5.00	500.00	495.00	1.0
2.14-451.41-364.00-000-10	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-364.20-000-00	.00	12,185.00	23,000.00	10,815.00	53.0
2.14-451.41-380.00-000-00	.00	1,438.00	500.00	(938.00)	287.6
TOTAL COUNTY FAIR - REVENUE	545.00	129,999.26	155,400.00	25,400.74	83.7
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	870.00	11,193.08	19,292.00	8,098.92	58.0
2.14-451.41-490.00-220-00	66.55	856.22	1,476.00	619.78	58.0
2.14-451.41-490.00-230-00	97.52	538.09	954.00	415.91	56.4
2.14-451.41-490.00-260-00	14.16	139.02	291.00	151.98	47.8
2.14-451.41-490.00-290-00	1.22	18.46	36.00	17.54	51.3
2.14-451.41-490.00-295-00	.00	72.00	145.00	73.00	49.7
TOTAL PERSONAL SERVICES EXPENDITURES	1,049.45	12,816.87	22,194.00	9,377.13	57.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	1,200.00	7,904.40	9,000.00	1,095.60	87.8
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	1,200.00	70,807.16	78,815.00	8,007.84	89.8
TOTAL COUNTY FAIR - EXPENDITURES	2,249.45	83,624.03	101,009.00	17,384.97	82.8
NET COUNTY FAIR -	(1,704.45)	46,375.23	54,391.00	8,015.77	85.3
FUND NET REVENUE OVER EXPENDITURES	(4,862.43)	147,778.73	.00	(147,778.73)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	103.95	.00	(103.95)	.0
TOTAL COMMUNITY DEVELOP - PLANNING REVE	.00	103.95	.00	(103.95)	.0
NET COMMUNITY DEVELOP - PLANNING	.00	103.95	.00	(103.95)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	5,574.38	173,947.54	282,051.00	108,103.46	61.7
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	5,574.38	262,919.86	419,135.00	156,215.14	62.7
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,339.61	83,363.24	145,167.00	61,803.76	57.4
2.17-424.20-490.00-120-00	SAL - IRREGULAR	7,017.50	44,630.00	53,370.00	8,740.00	83.6
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	853.51	1,000.00	146.49	85.4
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,460.00	19,460.00	34,200.00	14,740.00	56.9
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.46	83.62	264.00	180.38	31.7
2.17-424.20-490.00-220-00	BEN - FICA	1,291.48	9,605.81	15,265.00	5,659.19	62.9
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,763.92	12,837.23	16,385.00	3,547.77	78.4
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	117.71	930.54	2,022.00	1,091.46	46.0
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	16.43	123.03	199.00	75.97	61.8
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	23,017.11	172,630.98	269,361.00	96,730.02	64.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	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	1,990.35	13,892.72	22,000.00	8,107.28	63.2
2.17-424.20-490.00-390-00	55.04	382.74	600.00	217.26	63.8
2.17-424.20-490.00-416-00	174.32	1,237.58	1,800.00	562.42	68.8
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,452.00	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	60.23	1,296.02	2,000.00	703.98	64.8
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	695.68	5,956.70	5,500.00	(456.70)	108.3
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	111.52	1,047.45	3,900.00	2,852.55	26.9
2.17-424.20-490.00-600-00	182.70	719.62	1,000.00	280.38	72.0
2.17-424.20-490.00-615-00	18.00	266.63	.00	(266.63)	.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	3,287.84	50,559.47	116,274.00	65,714.53	43.5
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	26,304.95	223,190.45	419,135.00	195,944.55	53.3
NET COMMUNITY DEVELOP - BUILDING	(20,730.57)	39,729.41	.00	(39,729.41)	.0
FUND NET REVENUE OVER EXPENDITURES	(20,730.57)	39,833.36	.00	(39,833.36)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING FEBRUARY 28, 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	25.00	25.00	12,000.00	11,975.00	.2
2.19-441.31-345.00-000-00	35,897.16	111,616.22	154,762.00	43,145.78	72.1
2.19-441.31-399.02-000-00	.00	81,062.61	.00	(81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	35,922.16	192,703.83	166,762.00	(25,941.83)	115.6
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	2,309.53	2,309.53	19,212.00	16,902.47	12.0
2.19-441.31-490.00-120-00	1,562.74	12,501.92	18,750.00	6,248.08	66.7
2.19-441.31-490.00-213-00	1,000.00	1,000.00	6,000.00	5,000.00	16.7
2.19-441.31-490.00-214-00	.00	.00	40.00	40.00	.0
2.19-441.31-490.00-220-00	276.02	1,112.80	2,904.00	1,791.20	38.3
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	3.66	14.02	78.00	63.98	18.0
2.19-441.31-490.00-290-00	4.09	12.63	44.00	31.37	28.7
2.19-441.31-490.00-295-00	.00	70.00	285.00	215.00	24.6
TOTAL PERSONAL SERVICES EXPENDITURES	5,156.04	17,020.90	49,467.00	32,446.10	34.4
2.19-441.31-490.00-300-00	1,224.00	1,224.00	9,262.00	8,038.00	13.2
2.19-441.31-490.00-330-00	26,525.96	46,277.71	108,033.00	61,755.29	42.8
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
2.19-441.31-490.00-595-00	38.40	38.40	.00	(38.40)	.0
2.19-441.31-490.00-600-00	16.25	16.25	.00	(16.25)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	27,804.61	48,168.36	117,295.00	69,126.64	41.1
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	32,960.65	65,189.26	166,762.00	101,572.74	39.1
NET PUB HLTH - ENVIRONMENTAL	2,961.51	127,514.57	.00	(127,514.57)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00 GRANTS - ST - PUB HEALTH	36,518.00	36,518.00	.00	(36,518.00)	.0
2.19-441.50-334.10-000-10 CACOON/BABIES MATCH FROM CCH	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00 ST - 40% MENTAL HEALTH TAX	.00	9,117.02	22,000.00	12,882.98	41.4
2.19-441.50-335.18-000-51 MACCLAIMING MATCH FROM CCH	11,053.88	23,596.70	100,000.00	76,403.30	23.6
2.19-441.50-390.50-000-50 DHS MMIS REIMB CAC/BABIES 1ST	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	47,571.88	69,231.72	247,500.00	178,268.28	28.0
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00 MACCLAIMING MATCH TO DHS	.00	12,542.82	100,000.00	87,457.18	12.5
2.19-441.50-490.00-330-11 MMIS-REIMBURS BABIESCACOON CCH	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13 CACOON/BABIES MATCH TO DHS	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17 PRO SVCS - MENTAL HEALTH CCH	.00	9,117.02	22,000.00	12,882.98	41.4
2.19-441.50-490.00-335-00 PRO SVCS - CCH PUBLIC HEALTH	36,518.00	36,518.00	.00	(36,518.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	36,518.00	58,177.84	247,500.00	189,322.16	23.5
TOTAL PUBLIC HEALTH EXPENDITURES	36,518.00	58,177.84	247,500.00	189,322.16	23.5
NET PUBLIC HEALTH	11,053.88	11,053.88	.00	(11,053.88)	.0
FUND NET REVENUE OVER EXPENDITURES	14,015.39	138,568.45	.00	(138,568.45)	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	360.00	410.60	.00	(410.60)	.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	13.90	2,147.30	4,098.00	1,950.70	52.4
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	373.90	93,755.90	186,491.00	92,735.10	50.3
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00 SAL - REGULAR	3,202.04	26,867.64	118,424.00	91,556.36	22.7
2.20-411.10-490.00-120-00 SAL - IRREGULAR	342.00	342.00	2,000.00	1,658.00	17.1
2.20-411.10-490.00-213-00 BEN - HEALTH INSURANCE	1,011.00	8,296.00	24,000.00	15,704.00	34.6
2.20-411.10-490.00-214-00 BEN - LIFE INSURANCE	4.20	34.80	157.00	122.20	22.2
2.20-411.10-490.00-220-00 BEN - FICA	249.91	1,948.76	9,212.00	7,263.24	21.2
2.20-411.10-490.00-230-00 BEN - PERS - COUNTY PORTION	358.94	3,067.93	22,091.00	19,023.07	13.9
2.20-411.10-490.00-260-00 BEN - WORKER'S COMPENSATION	3.36	25.62	186.00	160.38	13.8
2.20-411.10-490.00-290-00 BEN - OR W/C ASSESSMENT	4.87	36.51	115.00	78.49	31.8
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	5,176.32	41,071.26	177,088.00	136,016.74	23.2
2.20-411.10-490.00-330-00 PRO SVCS - GENERAL	8,137.00	43,749.26	5,000.00	(38,749.26)	875.0
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	36.20	181.00	.00	(181.00)	.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	105.00	159.00	1,200.00	1,041.00	13.3
2.20-411.10-490.00-550-00 COPYING & PRINTING	90.38	667.14	800.00	132.86	83.4
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	26.66	102.30	.00	(102.30)	.0
2.20-411.10-490.00-595-00 POSTAGE	34.35	97.68	200.00	102.32	48.8
2.20-411.10-490.00-600-00 SUP - OFFICE	.00	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	40.50	204.69	.00	(204.69)	.0
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	95.00	100.00	5.00	95.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,470.09	48,999.12	9,403.00	(39,596.12)	521.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	13,646.41	90,070.38	186,491.00	96,420.62	48.3
NET COMMISSIONERS' OFFICE	(13,272.51)	3,685.52	.00	(3,685.52)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	MISC REVENUE	.00	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		.00	127,036.60	254,171.00	127,134.40 50.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	10,291.59	45,799.45	103,436.00	57,636.55 44.3
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	15,488.93	.00 (15,488.93)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,100.00	11,983.20	24,000.00	12,016.80 49.9
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	43.70	129.00	85.30 33.9
2.20-415.12-490.00-220-00	BEN - FICA	757.00	4,531.46	7,913.00	3,381.54 57.3
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,924.88	8,401.59	18,841.00	10,439.41 44.6
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	9.76	57.60	160.00	102.40 36.0
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.59	56.78	116.00	59.22 49.0
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		15,101.57	86,750.71	155,371.00	68,620.29 55.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	88.14	703.64	1,100.00	396.36	64.0
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	69.06	449.20	700.00	250.80	64.2
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	148.59	1,392.80	1,500.00	107.20	92.9
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	17.10	443.70	240.00	(203.70)	184.9
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-595-00 POSTAGE	8.00	467.84	600.00	132.16	78.0
2.20-415.12-490.00-600-00 SUP - OFFICE	.00	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	25.00	133.00	.00	(133.00)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	355.89	23,668.31	98,800.00	75,131.69	24.0
TOTAL ACCOUNTING EXPENDITURES	15,457.46	110,419.02	254,171.00	143,751.98	43.4
NET ACCOUNTING	(15,457.46)	16,617.58	.00	(16,617.58)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00 MISC REVENUE	.00	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	.00	115,036.25	229,971.00	114,934.75	50.0
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,317.35	78,448.97	131,396.00	52,947.03	59.7
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	1,860.00	14,508.50	22,320.00	7,811.50	65.0
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	79.52	146.00	66.48	54.5
2.20-415.30-490.00-220-00 BEN - FICA	745.50	5,725.89	10,052.00	4,326.11	57.0
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,293.54	17,439.18	29,209.00	11,769.82	59.7
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	9.78	72.47	170.00	97.53	42.6
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	8.16	59.62	105.00	45.38	56.8
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	15,244.49	116,826.15	194,383.00	77,556.85	60.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00 PRO SVCS - TRAINING & ED	.00	320.00	800.00	480.00	40.0
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	2,000.00	14,013.18	24,000.00	9,986.82	58.4
2.20-415.30-490.00-330-00 PRO SVCS - CONSULTING	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00 GEN LIAB INS - COUNSEL	.00	861.00	1,353.00	492.00	63.6
2.20-415.30-490.00-524-00 PROPERTY INS - COUNSEL	.00	.00	35.00	35.00	.0
2.20-415.30-490.00-541-00 ADVERTISING - LEGAL	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00 COPYING & PRINTING	90.38	617.12	2,000.00	1,382.88	30.9
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,073.35	1,000.00	(73.35)	107.3
2.20-415.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	535.80	900.00	364.20	59.5
2.20-415.30-490.00-595-00 POSTAGE	.00	134.08	500.00	365.92	26.8
2.20-415.30-490.00-600-00 SUP - OFFICE	.00	1,082.37	1,300.00	217.63	83.3
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	20.25	183.26	500.00	316.74	36.7
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	597.00	597.00	1,000.00	403.00	59.7
TOTAL MATERIALS & SERVICES EXPENDITURES	2,707.63	19,791.02	35,588.00	15,796.98	55.6
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,952.12	136,617.17	229,971.00	93,353.83	59.4
NET ADMIN - COUNTY COUNSEL	(17,952.12)	(21,580.92)	.00	21,580.92	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	45,664.00	91,090.00	45,426.00	50.1
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,398.00	35,027.63	52,617.00	17,589.37	66.6
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	8,000.00	12,000.00	4,000.00	66.7
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	52.40	79.00	26.60	66.3
2.20-415.50-490.00-220-00	BEN - FICA	316.24	2,551.85	4,025.00	1,473.15	63.4
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	7,786.64	11,697.00	3,910.36	66.6
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	4.09	30.76	81.00	50.24	38.0
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.11	30.18	58.00	27.82	52.0
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	198.00	395.00	197.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES		6,706.67	53,677.46	80,952.00	27,274.54	66.3
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	55.16	441.12	800.00	358.88	55.1
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	69.05	449.19	1,313.00	863.81	34.2
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	7.99	475.74	1,100.00	624.26	43.3
2.20-415.50-490.00-600-00	SUP - OFFICE	7.95	925.03	1,200.00	274.97	77.1
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	12.50	66.50	.00	(66.50)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		152.65	6,005.03	10,138.00	4,132.97	59.2
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		6,859.32	59,682.49	91,090.00	31,407.51	65.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(6,859.32)	(14,018.49)	.00	14,018.49	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00 GRANTS - ST - CAFFA	.00	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	.00	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	15,328.33	82,076.12	120,000.00	37,923.88	68.4
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	2,489.92	20,042.74	31,000.00	10,957.26	64.7
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	.00	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	1,625.38	2,119.75	.00	(2,119.75)	.0
2.20-419.20-490.00-612-00 SUP - NON-CAPITAL COMPUTER EQ	2,552.50	2,611.50	3,797.00	1,185.50	68.8
TOTAL MATERIALS & SERVICES EXPENDITURES	21,996.13	109,665.51	186,525.00	76,859.49	58.8
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	21,996.13	109,665.51	213,719.00	104,053.49	51.3
NET ADMIN - INFO TECH / TELECOM	(21,996.13)	(8,528.85)	.00	8,528.85	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	3,797.75	28,793.36	43,499.00	14,705.64 66.2
2.20-419.41-490.00-120-00	SAL - IRREGULAR	162.00	162.00	.00 (162.00)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	665.00	5,272.90	7,800.00	2,527.10 67.6
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	33.96	51.00	17.04 66.6
2.20-419.41-490.00-220-00	BEN - FICA	290.84	2,138.59	3,328.00	1,189.41 64.3
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	425.73	3,227.83	4,876.00	1,648.17 66.2
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	75.37	538.08	1,227.00	688.92 43.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.36	35.89	64.00	28.11 56.1
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		5,426.31	40,366.61	61,171.00	20,804.39 66.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	2,712.90	10,887.05	14,000.00	3,112.95 77.8
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	103.17	722.21	1,188.00	465.79 60.8
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	479.59	2,581.45	5,000.00	2,418.55 51.6
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	14.00	1,644.00	1,300.00 (344.00)	126.5
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	2,523.49	20,122.74	18,880.00 (1,242.74)	106.6
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	96.72	620.09	1,000.00	379.91 62.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	395.84	3,035.66	4,300.00	1,264.34 70.6
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	169.25	3,176.96	2,500.00 (676.96)	127.1
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,289.61	49,562.42	67,800.00	18,237.58 73.1
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		13,784.57	93,021.58	117,668.00	24,646.42 79.1
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		19,210.88	133,388.19	178,839.00	45,450.81 74.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	(19,210.88)	(43,538.59)	.00	43,538.59	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 REVENU	.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	(94,748.42)	(60,411.49)	.00	60,411.49 .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	16,289.92	123,720.01	225,000.00	101,279.99	55.0
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	16,289.92	215,933.84	344,973.00	129,039.16	62.6
<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	13.90	97.30	.00	(97.30)	.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	4,005.61	24,248.39	50,000.00	25,751.61	48.5
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	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	6,672.00	30,000.00	23,328.00	22.2
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	6,130.18	41,748.75	95,000.00	53,251.25	44.0
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	461.18	3,340.63	8,000.00	4,659.37	41.8
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	148.09	7,945.81	7,100.00	(845.81)	111.9
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	184.69	1,201.83	1,000.00	(201.83)	120.2
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	784.55	5,113.28	19,000.00	13,886.72	26.9
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	12,562.20	122,000.20	280,099.00	158,098.80	43.6
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	12,562.20	122,000.20	344,973.00	222,972.80	35.4
	NET GENERAL SERVICES	3,727.72	93,933.64	.00	(93,933.64)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,727.72	93,933.64	.00	(93,933.64)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	39,667.60	.00	(39,667.60)	.0
2.22-490.00-390.88-221-00	834.00	6,672.00	.00	(6,672.00)	.0
2.22-490.00-391.99-000-00	263.71	1,983.87	.00	(1,983.87)	.0
2.22-490.00-392.20-000-00	.00	787.50	3,500.00	2,712.50	22.5
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	.00	198,509.48	180,000.00	(18,509.48)	110.3
TOTAL VEHICLE REPLACEMENT REVENUE	1,097.71	247,620.45	187,000.00	(60,620.45)	132.4
<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	.00	39,667.60	120,098.00	80,430.40	33.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	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	.00	42,150.64	187,000.00	144,849.36	22.5
NET VEHICLE REPLACEMENT	1,097.71	205,469.81	.00	(205,469.81)	.0
FUND NET REVENUE OVER EXPENDITURES	1,097.71	205,469.81	.00	(205,469.81)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>						
<u>REVENUE</u>						
2.24-431.00-361.09-000-00	INT REV - ROAD	54,837.88	336,839.29	372,000.00	35,160.71	90.6
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	54,837.88	30,172,378.95	31,322,165.00	1,149,786.05	96.3
<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	54,837.88	30,172,016.95	.00	(30,172,016.95)	.0
	FUND NET REVENUE OVER EXPENDITURES	54,837.88	30,172,016.95	.00	(30,172,016.95)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	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	.00	5,573.07	30,000.00	24,426.93	18.6
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	.00	.00	30,000.00	30,000.00	.0
NET COUNTY LANDS	.00	5,573.07	.00	(5,573.07)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	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 FEBRUARY 28, 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	.00	1,127.12	.00	(1,127.12)	.0
2.31-411.10-399.01-000-00	.00	119,059.19	130,000.00	10,940.81	91.6
TOTAL CABLE TV FRANCHISE REVENUE	.00	120,186.31	130,000.00	9,813.69	92.5
<u>EXPENDITURES</u>					
2.31-411.10-490.00-110-00	.00	2,144.45	.00	(2,144.45)	.0
2.31-411.10-490.00-220-00	.00	160.31	.00	(160.31)	.0
2.31-411.10-490.00-230-00	.00	476.71	.00	(476.71)	.0
2.31-411.10-490.00-260-00	.00	2.03	.00	(2.03)	.0
2.31-411.10-490.00-290-00	.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	.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	.00	117,402.03	.00	(117,402.03)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	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 FEBRUARY 28, 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	4,538.95	9,070.10	13,000.00	3,929.90	69.8
2.32-465.20-391.99-000-00	33.34	250.78	.00	(250.78)	.0
2.32-465.20-399.03-000-00	.00	27,416.14	.00	(27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	4,572.29	36,737.02	13,000.00	(23,737.02)	282.6
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	.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	4,572.29	29,225.12	.00	(29,225.12)	.0
FUND NET REVENUE OVER EXPENDITURES	4,572.29	29,225.12	.00	(29,225.12)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	3,128.75	24,842.53	36,938.00	12,095.47	67.3
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	6,993.00	10,200.00	3,207.00	68.6
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	44.38	67.00	22.62	66.2
2.33-419.40-490.00-220-00	BEN - FICA	225.68	1,807.53	2,826.00	1,018.47	64.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	350.72	2,784.74	4,141.00	1,356.26	67.3
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	61.81	455.55	1,042.00	586.45	43.7
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.88	27.41	50.00	22.59	54.8
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		4,661.40	37,093.14	55,541.00	18,447.86	66.8
2.33-419.40-490.00-431-00	R&M - BUILDING	5,640.00	30,012.61	40,000.00	9,987.39	75.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	795.00	1,160.00	365.00	68.5
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	85.78	549.92	1,000.00	450.08	55.0
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		5,725.78	39,045.53	57,534.00	18,488.47	67.9
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 FEBRUARY 28, 2018

REPAIR & CONSTRUCTION - 2.33

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	10,387.18	93,442.67	212,384.00	118,941.33	44.0
NET REPAIR & CONSTRUCTION PROJECTS	(10,387.18)	(14,357.31)	.00	14,357.31	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(10,387.18)</u>	<u>(14,357.31)</u>	<u>.00</u>	<u>14,357.31</u>	<u>.0</u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#29512	.00	50,250.00	67,000.00	16,750.00 75.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #30900	.00	83,103.00	97,750.00	14,647.00 85.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #30757	27,431.00	54,861.00	109,725.00	54,864.00 50.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#30469	42,784.00	87,683.00	186,232.00	98,549.00 47.1
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,824.03	19,276.30	60,000.00	40,723.70 32.1
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	27.60	200.10	200.00	(.10) 100.1
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	4,567.50	.00	(4,567.50) .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	6,372.14	2,800.00	(3,572.14) 227.6
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		73,066.63	306,313.04	523,707.00	217,393.96 58.5
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	242.32	4,460.00	4,217.68 5.4
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	48,250.00	65,000.00	16,750.00 74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	42,784.00	87,683.00	186,232.00	98,549.00 47.1
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,431.00	54,861.00	109,725.00	54,864.00 50.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	300.00	300.00 .0
2.39-415.16-490.00-626-00	SUP - GAS	1,178.44	8,539.75	39,000.00	30,460.25 21.9
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,645.59	10,736.55	21,000.00	10,263.45 51.1
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		73,039.03	210,312.62	425,957.00	215,644.38 49.4
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.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		73,039.03	293,415.62	523,707.00	230,291.38 56.0
NET SPECIAL DIST - PUBLIC TRANSIT		27.60	12,897.42	.00	(12,897.42) .0
FUND NET REVENUE OVER EXPENDITURES		27.60	12,897.42	.00	(12,897.42) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	VOCA-OT-2016 ONE TIME 16.575 V	5,264.78	2,769.59	31,800.00	29,030.41 8.7
2.50-412.31-399.03-000-13	RESTRICTED FUND BALANCE GRANT	.00	.01	.00	(.01) .0
	TOTAL VICTIMS ASSISTANCE-ONE TIME REVENUE	5,264.78	2,769.60	31,800.00	29,030.40 8.7
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	SAL - IRREGULAR	.00	.00	4,554.00	4,554.00 .0
2.50-412.31-490.00-220-13	BEN - FICA	.00	.00	348.00	348.00 .0
2.50-412.31-490.00-260-13	BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00 .0
2.50-412.31-490.00-290-13	BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00 .0
2.50-412.31-490.00-295-13	IGS - 3.10 UNEMP SELF INS RSRV	.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	PRO SVCS - TRAINING & ED	.00	279.00	2,820.00	2,541.00 9.9
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	4,910.78	6,000.00	1,089.22 81.9
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00 .0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	906.73	6,410.00	5,503.27 14.2
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	291.00	3,020.00	2,729.00 9.6
2.50-412.31-490.00-600-13	SUP - OFFICE	48.91	2,327.02	3,917.00	1,589.98 59.4
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00 .0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	401.12	1,340.00	938.88 29.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	48.91	9,115.65	26,882.00	17,766.35 33.9
	TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI	48.91	9,115.65	31,800.00	22,684.35 28.7
	NET VICTIMS ASSISTANCE-ONE TIME	5,215.87	(6,346.05)	.00	6,346.05 .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING FEBRUARY 28, 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	4,500.00	4,500.00	1,605,729.00	1,601,229.00	.3
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	4,500.00	4,500.00	1,769,512.00	1,765,012.00	.3
<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	.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	.00	895.00	268,609.00	267,714.00	.3
2.50-413.90-490.00-720-55 CAP IMPROV-BROOKINGS HEADSTART	4,500.00	4,500.00	1,400,000.00	1,395,500.00	.3
TOTAL CAPITAL OUTLAY EXPENDITURES	4,500.00	4,500.00	1,400,000.00	1,395,500.00	.3
TOTAL E 90 EXPENDITURES	4,500.00	5,395.00	1,769,512.00	1,764,117.00	.3
NET E 90	.00	(895.00)	.00	895.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 RENVST 17-19	.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>					
2.50-423.50-490.00-330-34 PRO SVCS - ADULT P & P 15-17	646.76	646.76	.00	(646.76)	.0
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P 17-19	.00	21,524.90	79,500.00	57,975.10	27.1
2.50-423.50-490.00-415-34 DATA TRANS-HARBOR SUB 15-17	1,603.65	1,603.65	.00	(1,603.65)	.0
2.50-423.50-490.00-415-35 DATA TRANS-HARBOR SUB 17-19	.00	.00	3,600.00	3,600.00	.0
2.50-423.50-490.00-421-35 UTIL - WASTE DISP SUB ST 17-19	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-606-35 EVENT FOOD - ADULT P & P 17-19	.00	.00	500.00	500.00	.0
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	41.00	41.00	.00	(41.00)	.0
2.50-423.50-490.00-615-35 OTHER M & S - ADULT P&P 17-19	.00	.00	14,350.00	14,350.00	.0
2.50-423.50-490.00-622-34 UTIL - ELECTR SUB ST 15-17	739.66	739.66	.00	(739.66)	.0
2.50-423.50-490.00-622-35 UTIL - ELECT SUB ST 17-19	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,031.07	24,555.97	100,000.00	75,444.03	24.6
TOTAL E 50 EXPENDITURES	3,031.07	24,555.97	100,000.00	75,444.03	24.6
NET E 50	(3,031.07)	79,839.80	.00	(79,839.80)	.0
FUND NET REVENUE OVER EXPENDITURES	2,184.80	72,598.75	.00	(72,598.75)	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 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 FEBRUARY 28, 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 FEBRUARY 28, 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	5,680.60	17,041.77	.00	(17,041.77)	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	200.00	200.00	.00	(200.00)	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	3,000.00	.00	(3,000.00)	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	12.60	.00	(12.60)	.0
2.51-415.30-490.00-220-00	BEN - FICA	429.66	1,258.38	.00	(1,258.38)	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	636.80	1,910.40	.00	(1,910.40)	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	5.57	15.34	.00	(15.34)	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	4.80	12.26	.00	(12.26)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,961.63	23,450.75	.00	(23,450.75)	.0
TOTAL E 30 EXPENDITURES		7,961.63	23,450.75	.00	(23,450.75)	.0
NET E 30		(7,961.63)	(23,450.75)	.00	23,450.75	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	(7,961.63)	(23,450.75)	.00	23,450.75	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	133.46	977.44	1,094.00	116.56	89.4
2.81-490.00-399.01-000-00	.00	99,094.10	100,666.00	1,571.90	98.4
TOTAL GENERAL EQUIP SELF INSURANCE REVE	133.46	100,071.54	101,760.00	1,688.46	98.3
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-434-00	.00	1,473.82	.00	(1,473.82)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	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	.00	1,473.82	101,760.00	100,286.18	1.5
NET GENERAL EQUIP SELF INSURANCE	133.46	98,597.72	.00	(98,597.72)	.0
FUND NET REVENUE OVER EXPENDITURES	133.46	98,597.72	.00	(98,597.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 FEBRUARY 28, 2018

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	.00	.00	300.00	300.00	.0
3.05-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	(135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		.00	(135.00)	300.00	435.00	(45.0)
<u>EXPENDITURES</u>						
3.05-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR		.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05		.00	(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 FEBRUARY 28, 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	407.85	2,745.92	.00	(2,745.92)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	271,739.65	240,000.00	(31,739.65)	113.2
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		407.85	293,953.57	277,934.00	(16,019.57)	105.8
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	1,764.70	3,136.06	150,934.00	147,797.94	2.1
TOTAL MATERIALS & SERVICES EXPENDITURES		1,764.70	3,136.06	150,934.00	147,797.94	2.1
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	127,000.00	127,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	127,000.00	127,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		1,764.70	3,136.06	277,934.00	274,797.94	1.1
NET P/R - UNEMPLOYMENT RESERVE		(1,356.85)	290,817.51	.00	(290,817.51)	.0
FUND NET REVENUE OVER EXPENDITURES		(1,356.85)	290,817.51	.00	(290,817.51)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2018

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	289.65	2,116.55	.00	(2,116.55)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	213,673.41	220,000.00	6,326.59	97.1
TOTAL P/R - PERS RESERVE REVENUE		289.65	215,789.96	220,000.00	4,210.04	98.1
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	40.04	1,258.85	220,000.00	218,741.15	.6
TOTAL MATERIALS & SERVICES EXPENDITURES		40.04	1,258.85	220,000.00	218,741.15	.6
TOTAL P/R - PERS RESERVE EXPENDITURES		40.04	1,258.85	220,000.00	218,741.15	.6
NET P/R - PERS RESERVE		249.61	214,531.11	.00	(214,531.11)	.0
FUND NET REVENUE OVER EXPENDITURES		249.61	214,531.11	.00	(214,531.11)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 FEBRUARY 28, 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	1,459.18	11,702.25	.00	(11,702.25)	.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	1,459.18	53,328.65	50,000.00	(3,328.65)	106.7
<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	1,459.18	53,328.65	.00	(53,328.65)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 FEBRUARY 28, 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	1,459.18	1,080,507.60	.00	(1,080,507.60)	.0

FOR VIEWING - UNAUDITED