

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

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	.00	32,327.26	121,500.00	89,172.74	26.6
1.30-419.88-331.00-000-16	FAA AIP 3-41-0008-16 PH2 A2	.00	(9,227.50)	.00	9,227.50	.0
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	13,500.00	13,500.00	.0
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		.00	23,099.76	135,000.00	111,900.24	17.1
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	75,275.98	95,818.56	135,000.00	39,181.44	71.0
1.30-419.88-490.00-726-02	CAP - FAA AIP 3-41-0008-15 PH2	.00	6,532.29	.00	(6,532.29)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		75,275.98	102,350.85	135,000.00	32,649.15	75.8
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		75,275.98	102,350.85	135,000.00	32,649.15	75.8
NET BROOKINGS AIRPORT - GRANTS		(75,275.98)	(79,251.09)	.00	79,251.09	.0

FOR VIEWING - UNAUDITED

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BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	129.36	1,349.83	1,500.00	150.17	90.0
1.30-419.98-341.91-000-00	21.00	884.00	400.00	(484.00)	221.0
1.30-419.98-341.95-000-00	177.85	2,123.64	1,400.00	(723.64)	151.7
1.30-419.98-362.10-000-00	.00	36,592.92	25,000.00	(11,592.92)	146.4
1.30-419.98-380.00-000-00	.00	158.92	.00	(158.92)	.0
1.30-419.98-391.99-000-00	49.85	272.72	.00	(272.72)	.0
1.30-419.98-399.01-000-00	.00	13,178.12	.00	(13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	378.06	54,560.15	28,300.00	(26,260.15)	192.8
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	24.92	382.49	1,174.00	791.51	32.6
1.30-419.98-490.00-421-00	49.47	799.20	1,500.00	700.80	53.3
1.30-419.98-490.00-431-00	.00	650.28	600.00	(50.28)	108.4
1.30-419.98-490.00-431-05	.00	108.00	.00	(108.00)	.0
1.30-419.98-490.00-431-10	.00	8,994.36	2,000.00	(6,994.36)	449.7
1.30-419.98-490.00-431-20	570.00	2,313.49	1,000.00	(1,313.49)	231.4
1.30-419.98-490.00-521-00	.00	3,019.00	3,039.00	20.00	99.3
1.30-419.98-490.00-524-00	.00	946.00	1,480.00	534.00	63.9
1.30-419.98-490.00-615-00	.00	228.48	400.00	171.52	57.1
1.30-419.98-490.00-622-00	408.93	3,795.48	2,400.00	(1,395.48)	158.2
1.30-419.98-490.00-820-00	.00	453.00	453.00	.00	100.0
1.30-419.98-490.00-822-00	.00	415.00	415.00	.00	100.0
1.30-419.98-490.00-828-00	.00	336.00	336.00	.00	100.0
1.30-419.98-490.00-830-00	.00	117.00	156.00	39.00	75.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,053.32	22,557.78	19,953.00	(2,604.78)	113.1
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	1,053.32	22,557.78	28,300.00	5,742.22	79.7
NET BROOKINGS AIRPORT	(675.26)	32,002.37	.00	(32,002.37)	.0
FUND NET REVENUE OVER EXPENDITURES	(75,951.24)	(47,248.72)	.00	47,248.72	.0

FOR VIEWING - UNAUDITED

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

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	FEES - POST CLOSURE TRUST	.00	16,956.01	30,000.00	13,043.99 56.5
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	2,636.49	5,000.00	2,363.51 52.7
1.35-432.10-390.00-000-00	REIMBURSEMENT - MISC	10,894.50	6,168.23	.00 (	6,168.23) .0
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	288,593.08	280,000.00 (	8,593.08) 103.1
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	10,894.50	314,353.81	315,000.00	646.19 99.8
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	PRO SVCS - ENGINEERING	.00	4,690.23	15,000.00	10,309.77 31.3
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	699.00	9,600.00	8,901.00 7.3
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	629.00	1,061.00	432.00 59.3
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	150.00	5,300.00	5,150.00 2.8
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	2,193.98	4,000.00	1,806.02 54.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,362.21	34,961.00	26,598.79 23.9
1.35-432.10-490.00-745-00	CAP OUTLAY - OTHER	.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	RESERVE FOR FUTURE EXPENDITURE	.00	.00	75,000.00	75,000.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00 .0
1.35-432.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	169,007.00	169,007.00 .0
	TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00 .0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	8,362.21	315,000.00	306,637.79 2.7
	NET PORT ORFORD LANDFILL TRUST	10,894.50	305,991.60	.00 (	305,991.60) .0
	FUND NET REVENUE OVER EXPENDITURES	10,894.50	305,991.60	.00 (	305,991.60) .0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	.00	2,168.85	1,756.00	(412.85)	123.5
1.37-429.20-350.00-000-18	.00	4,378.08	3,087.00	(1,291.08)	141.8
1.37-429.20-350.00-000-20	75.00	32,724.53	32,211.00	(513.53)	101.6
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	1,503.13	1,022.00	(481.13)	147.1
1.37-429.20-350.00-000-35	.00	2,028.00	485.00	(1,543.00)	418.1
1.37-429.20-350.00-000-41	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	.00	1,339.21	4,017.00	2,677.79	33.3
1.37-429.20-350.00-000-51	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	.00	3,038.87	3,038.00	(.87)	100.0
1.37-429.20-390.00-000-20	.00	4,585.27	4,473.00	(112.27)	102.5
1.37-429.20-390.00-000-33	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	.00	.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	49.51	311.09	.00	(311.09)	.0
1.37-429.20-399.01-000-00	.00	36,770.60	.00	(36,770.60)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	124.51	95,780.73	107,302.00	11,521.27	89.3
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	41,819.12	39,000.00	(2,819.12)	107.2
1.37-429.20-490.00-430-00 R&M EQUIPMENT	.00	6,690.71	6,593.00	(97.71)	101.5
1.37-429.20-490.00-433-00 IGS - 1.15 ROAD LABOR & EQUIP	.00	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	614.03	545.00	(69.03)	112.7
1.37-429.20-490.00-521-00 GEN LIAB INS - TOWERS	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00 PROPERTY INS - TOWERS	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	683.33	.00	(683.33)	.0
1.37-429.20-490.00-615-00 OPER-OTHER MATLS & SVCS	.00	21.33	.00	(21.33)	.0
1.37-429.20-490.00-622-10 ELECTRIC - CAPE BLANCO TOWER	305.03	3,087.30	3,200.00	112.70	96.5
1.37-429.20-490.00-622-20 ELECTRIC - AGNESS TOWER	269.07	2,699.49	2,900.00	200.51	93.1
1.37-429.20-490.00-622-30 ELECTRIC - GRIZZLY TOWER	696.08	3,301.44	3,500.00	198.56	94.3
1.37-429.20-490.00-622-50 ELECTRIC - BLACK MOUND TOWER	367.71	1,831.58	2,100.00	268.42	87.2
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	.00	243.01	50.00	(193.01)	486.0
1.37-429.20-490.00-820-00 IGS - 2.20 FINANCE	.00	1,720.00	1,720.00	.00	100.0
1.37-429.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	1,577.00	1,577.00	.00	100.0
1.37-429.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,393.00	1,393.00	.00	100.0
1.37-429.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,277.00	1,277.00	.00	100.0
1.37-429.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	447.00	594.00	147.00	75.3
TOTAL MATERIALS & SERVICES EXPENDITURES	4,267.36	87,232.00	88,347.00	1,115.00	98.7
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	4,267.36	87,232.00	107,302.00	20,070.00	81.3
NET TOWERS OPERATION & MAINTENANCE	(4,142.85)	8,548.73	.00	(8,548.73)	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	560.00	560.00	.00	100.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	266.00	266.00	.00	100.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	5,986.00	3,600.00	(2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE		.00	6,812.00	5,522.00	(1,290.00)	123.4
<u>EXPENDITURES</u>						
1.37-429.24-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	5,522.00	5,522.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	5,522.00	5,522.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX		.00	.00	5,522.00	5,522.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE		.00	6,812.00	.00	(6,812.00)	.0
FUND NET REVENUE OVER EXPENDITURES		(4,142.85)	15,360.73	.00	(15,360.73)	.0

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	10,193.00	43,581.00	61,000.00	17,419.00	71.4
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	6,469.00	64,106.75	75,000.00	10,893.25	85.5
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	2,110.98	7,227.19	7,500.00	272.81	96.4
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	526.00	7,301.00	6,000.00	(1,301.00)	121.7
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	15.49	526.82	.00	(526.82)	.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	19,314.47	167,398.42	231,195.00	63,796.58	72.4
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	(7,869.62)	35,102.28	57,819.00	22,716.72	60.7
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	(2,330.80)	9,998.38	15,000.00	5,001.62	66.7
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	(8.73)	40.72	93.00	52.28	43.8
1.40-452.50-490.00-220-00	BEN - FICA	(506.50)	3,240.89	4,937.00	1,696.11	65.6
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	(105.08)	2,546.26	6,482.00	3,935.74	39.3
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	(148.30)	838.10	1,657.00	818.90	50.6
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	(8.56)	57.31	91.00	33.69	63.0
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	484.00	484.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	(10,977.59)	59,941.94	93,283.00	33,341.06	64.3

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FOR THE {MONTH} ENDING MAY 31, 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	1,374.00	1,000.00	(374.00)	137.4
1.40-452.50-490.00-330-10	PRO SVCS - HOST FEES	600.00	3,750.00	4,500.00	750.00	83.3
1.40-452.50-490.00-390-00	PRO SVCS - BANK FEES	71.16	848.97	300.00	(548.97)	283.0
1.40-452.50-490.00-415-00	UTIL - TELEPHONE	250.00	1,378.74	750.00	(628.74)	183.8
1.40-452.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	104.75	842.60	380.00	(462.60)	221.7
1.40-452.50-490.00-421-00	UTIL - WASTE DISPOSAL	196.88	11,901.64	15,000.00	3,098.36	79.3
1.40-452.50-490.00-430-00	REP & MAINT - EQUIPMENT	235.24	4,230.19	2,000.00	(2,230.19)	211.5
1.40-452.50-490.00-431-00	REP & MAINT - BUILDING	34.97	4,568.51	7,000.00	2,431.49	65.3
1.40-452.50-490.00-432-00	REP & MAINT - SITE	179.22	4,607.79	7,000.00	2,392.21	65.8
1.40-452.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00	PROPERTY INS - PARKS	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-542-00	ADVERTISING - OTHER	.00	257.45	.00	(257.45)	.0
1.40-452.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	422.72	5,105.28	7,000.00	1,894.72	72.9
1.40-452.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-595-00	POSTAGE	.00	66.85	.00	(66.85)	.0
1.40-452.50-490.00-600-00	SUP - OFFICE	.00	179.30	1,000.00	820.70	17.9
1.40-452.50-490.00-603-00	SUP - JANITORIAL	7.47	2,257.80	2,500.00	242.20	90.3
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	668.07	8,667.80	1,500.00	(7,167.80)	577.9
1.40-452.50-490.00-613-00	SUP - SMALL TOOLS	.00	185.98	.00	(185.98)	.0
1.40-452.50-490.00-615-00	OTHER MATERIALS & SERVICES	1.00	3,224.35	4,523.00	1,298.65	71.3
1.40-452.50-490.00-622-00	UTIL - ELECTRICITY	453.58	4,818.71	5,000.00	181.29	96.4
1.40-452.50-490.00-623-00	SUP - PROPANE	788.26	6,958.37	8,500.00	1,541.63	81.9
1.40-452.50-490.00-626-00	SUP - GAS	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00	IGS - 2.20 FINANCE	.00	3,543.00	3,543.00	.00	100.0
1.40-452.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,328.00	1,328.00	.00	100.0
1.40-452.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,249.00	3,249.00	.00	100.0
1.40-452.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,868.00	2,868.00	.00	100.0
1.40-452.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,631.00	2,631.00	.00	100.0
1.40-452.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	918.00	1,223.00	305.00	75.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,013.32	82,124.33	90,412.00	8,287.67	90.8
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	(6,964.27)	142,066.27	231,195.00	89,128.73	61.5
	NET COUNTY PARKS	26,278.74	25,332.15	.00	(25,332.15)	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	26,278.74	25,332.15	.00	(25,332.15)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	OTHER-ST - CRIMINAL FINES ACCT	.00	.00	22,608.00	22,608.00 .0
2.12-412.30-335.15-000-15	OTHER-ST - CRIMINAL FINES 2015	.00	11,304.00	.00 (11,304.00)	.0
2.12-412.30-390.88-110-00	IGS - 1.10 GENERAL FUND DA	.00	.00	2,500.00	2,500.00 .0
2.12-412.30-391.99-000-00	ALLOCATED INTEREST	.00	.72	.00 (.72)	.0
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	12,224.72	1,424.00 (10,800.72)	858.5
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE		.00	23,529.44	26,532.00	3,002.56 88.7
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	1,176.87	12,983.05	13,456.00	472.95 96.5
2.12-412.30-490.00-120-00	SAL - IRREGULAR	468.93	3,318.42	4,205.00	886.58 78.9
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	374.00	4,046.00	4,080.00	34.00 99.2
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	2.23	24.53	27.00	2.47 90.9
2.12-412.30-490.00-220-00	BEN - FICA	122.47	1,208.76	1,351.00	142.24 89.5
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	184.49	1,827.33	1,980.00	152.67 92.3
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	1.42	14.82	23.00	8.18 64.4
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	2.34	21.65	28.00	6.35 77.3
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	132.00	132.00	.00 100.0
TOTAL PERSONAL SERVICES EXPENDITURES		2,332.75	23,576.56	25,282.00	1,705.44 93.3
2.12-412.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00 .0
2.12-412.30-490.00-521-00	GEN LIAB INS - VICTIMS	.00	.00	525.00	525.00 .0
2.12-412.30-490.00-524-00	PROPERTY INS - VICTIMS	.00	.00	80.00	80.00 .0
2.12-412.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	122.00	122.00 .0
2.12-412.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	123.00	123.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	1,250.00	1,250.00 .0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE		2,332.75	23,576.56	26,532.00	2,955.44 88.9
NET VA-CRIMINAL FINE ACCOUNT DEPT		(2,332.75)	(47.12)	.00	47.12 .0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-331.05-000-00	GR-FED-ST-VOCA 16.575 2018	.00	.00	46,307.00	46,307.00	.0
2.12-412.31-335.10-000-15	GR-FED-ST-VOCA-NC 2015 00030	.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	25,250.81	26,120.00	869.19	96.7
2.12-412.31-490.00-120-00	SAL - IRREGULAR	952.07	6,737.33	5,075.00	(1,662.33)	132.8
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	7,854.00	7,920.00	66.00	99.2
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	47.52	52.00	4.48	91.4
2.12-412.31-490.00-220-00	BEN - FICA	240.94	2,372.54	2,386.00	13.46	99.4
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	362.83	3,585.95	3,497.00	(88.95)	102.5
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.79	29.01	40.00	10.99	72.5
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	4.61	42.52	48.00	5.48	88.6
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	236.00	234.00	(2.00)	100.9
	TOTAL PERSONAL SERVICES EXPENDITURES	4,578.07	46,155.68	45,372.00	(783.68)	101.7
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	29.53	295.18	125.00	(170.18)	236.1
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	151.61	151.61	176.00	24.39	86.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	181.14	498.69	935.00	436.31	53.3
	TOTAL VA - VOCA BASIC EXPENDITURES	4,759.21	46,654.37	46,307.00	(347.37)	100.8
	NET VA - VOCA BASIC	(4,759.21)	(27,575.64)	.00	27,575.64	.0
	FUND NET REVENUE OVER EXPENDITURES	(7,091.96)	(27,622.76)	.00	27,622.76	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>						
<u>REVENUE</u>						
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	10,388.34	31,165.03	44,718.00	13,552.97	69.7
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	10,388.34	38,021.06	51,995.00	13,973.94	73.1
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	975.45	13,648.00	15,830.00	2,182.00	86.2
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	330.00	4,078.80	5,228.00	1,149.20	78.0
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.10	25.11	34.00	8.89	73.9
2.13-412.50-490.00-220-00	BEN - FICA	52.73	768.30	1,199.00	430.70	64.1
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	216.84	3,033.92	3,484.00	450.08	87.1
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.77	11.88	20.00	8.12	59.4
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.11	15.63	38.00	22.37	41.1
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	88.00	118.00	30.00	74.6
	TOTAL PERSONAL SERVICES EXPENDITURES	1,579.00	21,669.64	25,951.00	4,281.36	83.5
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	3,796.64	9,019.00	5,222.36	42.1
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	549.04	1,935.19	2,850.00	914.81	67.9
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	296.42	1,712.22	1,600.00	(112.22)	107.0
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	(167.19)	3,312.30	4,000.00	687.70	82.8
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	315.44	600.00	284.56	52.6
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	668.00	668.00	.00	100.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	250.00	250.00	.00	100.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	613.00	613.00	.00	100.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	766.00	766.00	.00	100.0
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	541.00	541.00	.00	100.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	496.00	496.00	.00	100.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	174.00	231.00	57.00	75.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	678.27	16,638.37	26,044.00	9,405.63	63.9

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CHILD ADVOCACY EXPENDITURES	2,257.27	38,308.01	51,995.00	13,686.99	73.7
NET CHILD ADVOCACY	8,131.07	(286.95)	.00	286.95	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>						
<u>REVENUE</u>						
2.13-412.51-331.00-000-00	GRANT - ST - DOJ	.00	478.77	29,132.00	28,653.23	1.6
2.13-412.51-399.03-000-00	RESTRICTED FUND BALANCE	.00	.05	.00	(.05)	.0
	TOTAL CA - VOCA REVENUE	.00	478.82	29,132.00	28,653.18	1.6
<u>EXPENDITURES</u>						
2.13-412.51-490.00-310-00	PRO SVCS - TRAINING & ED	(535.00)	1,861.08	3,643.00	1,781.92	51.1
2.13-412.51-490.00-315-00	PRO SVCS - EMERGENCY	.00	.00	3,650.00	3,650.00	.0
2.13-412.51-490.00-341-00	TECHNOLOGY REPAIR/REPLACE	.00	.00	11,270.00	11,270.00	.0
2.13-412.51-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	10,569.00	10,569.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	(535.00)	1,861.08	29,132.00	27,270.92	6.4
	TOTAL CA - VOCA EXPENDITURES	(535.00)	1,861.08	29,132.00	27,270.92	6.4
	NET CA - VOCA	535.00	(1,382.26)	.00	1,382.26	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-399.03-000-00	.00	1,015.94	2,000.00	984.06	50.8
RESTRICTED FUND BALANCE					
TOTAL CRISIS ASSESSMENT REVENUE	.00	1,015.94	2,000.00	984.06	50.8
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	.00	431.93	2,000.00	1,568.07	21.6
PRO SVCS - GENERAL					
2.13-412.52-490.00-610-00	500.00	500.00	.00	(500.00)	.0
SUP-NON CAP EQUIPMENT					
TOTAL MATERIALS & SERVICES EXPENDITURES	500.00	931.93	2,000.00	1,068.07	46.6
TOTAL CRISIS ASSESSMENT EXPENDITURES	500.00	931.93	2,000.00	1,068.07	46.6
NET CRISIS ASSESSMENT	(500.00)	84.01	.00	(84.01)	.0
FUND NET REVENUE OVER EXPENDITURES	8,166.07	(1,585.20)	.00	1,585.20	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.83-000-00	.00	246.00	.00	(246.00)	.0
2.14-451.40-362.51-000-00	.00	1,957.00	.00	(1,957.00)	.0
2.14-451.40-362.51-000-01	.00	1,466.00	2,500.00	1,034.00	58.6
2.14-451.40-362.51-000-03	2,255.00	29,014.35	25,000.00	(4,014.35)	116.1
2.14-451.40-362.51-000-06	179.00	4,541.00	5,500.00	959.00	82.6
2.14-451.40-362.51-000-07	.00	175.00	900.00	725.00	19.4
2.14-451.40-362.51-000-09	.00	592.00	9,000.00	8,408.00	6.6
2.14-451.40-362.51-000-10	127.75	17,521.26	3,000.00	(14,521.26)	584.0
2.14-451.40-362.51-000-11	288.51	6,510.31	6,000.00	(510.31)	108.5
2.14-451.40-362.51-000-12	25.00	25.00	1,800.00	1,775.00	1.4
2.14-451.40-362.51-000-14	.00	23,391.00	25,000.00	1,609.00	93.6
2.14-451.40-362.51-000-16	100.00	20,769.83	4,000.00	(16,769.83)	519.3
2.14-451.40-362.51-000-17	637.00	6,370.00	7,500.00	1,130.00	84.9
2.14-451.40-362.51-000-18	985.00	10,510.00	4,000.00	(6,510.00)	262.8
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	6,094.55	5,000.00	(1,094.55)	121.9
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	249.39	1,979.38	.00	(1,979.38)	.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	4,846.65	289,095.69	272,000.00	(17,095.69)	106.3
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	6,928.75	57,558.19	57,780.00	221.81	99.6
2.14-451.40-490.00-220-00	530.05	4,403.35	4,420.00	16.65	99.6
2.14-451.40-490.00-230-00	449.28	1,912.65	7,133.00	5,220.35	26.8
2.14-451.40-490.00-260-00	99.13	748.01	1,136.00	387.99	65.9
2.14-451.40-490.00-290-00	16.28	131.77	126.00	(5.77)	104.6
2.14-451.40-490.00-295-00	.00	432.00	433.00	1.00	99.8
TOTAL PERSONAL SERVICES EXPENDITURES	8,023.49	65,185.97	71,028.00	5,842.03	91.8

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	.00	10,607.50	5,000.00	(5,607.50)	212.2
2.14-451.40-490.00-411-00	1,169.39	12,166.83	13,000.00	833.17	93.6
2.14-451.40-490.00-412-00	.00	439.76	.00	(439.76)	.0
2.14-451.40-490.00-415-00	185.46	2,064.86	2,500.00	435.14	82.6
2.14-451.40-490.00-421-00	265.68	3,829.73	3,500.00	(329.73)	109.4
2.14-451.40-490.00-430-00	331.50	1,903.25	2,000.00	96.75	95.2
2.14-451.40-490.00-431-00	.00	4,920.75	1,000.00	(3,920.75)	492.1
2.14-451.40-490.00-431-01	93.00	93.00	1,545.00	1,452.00	6.0
2.14-451.40-490.00-431-02	.00	1,246.56	500.00	(746.56)	249.3
2.14-451.40-490.00-431-03	526.00	1,956.23	1,000.00	(956.23)	195.6
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	114.71	5,207.61	32,215.00	27,007.39	16.2
2.14-451.40-490.00-431-08	.00	38,266.97	40,000.00	1,733.03	95.7
2.14-451.40-490.00-431-09	.00	168.50	.00	(168.50)	.0
2.14-451.40-490.00-431-10	12.99	3,970.62	5,000.00	1,029.38	79.4
2.14-451.40-490.00-431-11	461.52	815.19	2,000.00	1,184.81	40.8
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	1,368.50	2,349.78	1,000.00	(1,349.78)	235.0
2.14-451.40-490.00-431-14	212.96	716.78	500.00	(216.78)	143.4
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	.00	458.33	500.00	41.67	91.7
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	421.00	500.00	79.00	84.2
2.14-451.40-490.00-550-00	225.62	1,124.57	300.00	(824.57)	374.9
2.14-451.40-490.00-580-00	(94.00)	118.00	300.00	182.00	39.3
2.14-451.40-490.00-581-00	94.50	230.50	.00	(230.50)	.0
2.14-451.40-490.00-583-00	91.80	384.60	500.00	115.40	76.9
2.14-451.40-490.00-595-00	.00	208.64	350.00	141.36	59.6
2.14-451.40-490.00-600-00	44.63	1,534.62	600.00	(934.62)	255.8
2.14-451.40-490.00-603-00	51.30	959.78	2,000.00	1,040.22	48.0
2.14-451.40-490.00-604-00	204.35	2,888.34	100.00	(2,788.34)	2888.3
2.14-451.40-490.00-606-00	.00	377.03	100.00	(277.03)	377.0
2.14-451.40-490.00-609-00	.00	634.05	500.00	(134.05)	126.8
2.14-451.40-490.00-610-00	202.00	788.15	100.00	(688.15)	788.2
2.14-451.40-490.00-615-00	6.28	1,563.69	200.00	(1,363.69)	781.9
2.14-451.40-490.00-615-01	98.90	995.72	.00	(995.72)	.0
2.14-451.40-490.00-622-00	1,610.36	19,227.71	19,000.00	(227.71)	101.2
2.14-451.40-490.00-623-00	235.44	2,721.39	2,000.00	(721.39)	136.1
2.14-451.40-490.00-650-00	.00	399.99	100.00	(299.99)	400.0
2.14-451.40-490.00-665-00	28.05	169.41	150.00	(19.41)	112.9
2.14-451.40-490.00-820-00	.00	5,225.00	5,225.00	.00	100.0
2.14-451.40-490.00-821-00	.00	1,958.00	1,958.00	.00	100.0
2.14-451.40-490.00-822-00	.00	4,790.00	4,790.00	.00	100.0
2.14-451.40-490.00-828-00	.00	3,879.00	3,879.00	.00	100.0
2.14-451.40-490.00-830-00	.00	1,353.00	1,803.00	450.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,540.94	159,166.24	180,115.00	20,948.76	88.4

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	3,990.27	1,000.00	(2,990.27)	399.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	3,990.27	1,000.00	(2,990.27)	399.0
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	15,564.43	228,342.48	326,391.00	98,048.52	70.0
NET EVENT CENTER ADMINISTRATION	(10,717.78)	60,753.21	(54,391.00)	(115,144.21)	111.7

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	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	1,815.00	5,140.00	7,500.00	2,360.00	68.5
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	11,547.60	13,000.00	1,452.40	88.8
2.14-451.41-347.84-000-00	.00	28,850.00	31,000.00	2,150.00	93.1
2.14-451.41-347.85-000-00	2,625.00	11,960.00	12,000.00	40.00	99.7
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	7,100.00	19,490.00	23,000.00	3,510.00	84.7
2.14-451.41-380.00-000-00	125.00	1,563.00	500.00	(1,063.00)	312.6
TOTAL COUNTY FAIR - REVENUE	11,665.00	149,999.26	155,400.00	5,400.74	96.5
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	800.00	13,673.08	19,292.00	5,618.92	70.9
2.14-451.41-490.00-220-00	61.20	1,045.94	1,476.00	430.06	70.9
2.14-451.41-490.00-230-00	89.68	816.10	954.00	137.90	85.6
2.14-451.41-490.00-260-00	13.02	179.38	291.00	111.62	61.6
2.14-451.41-490.00-290-00	1.12	21.93	36.00	14.07	60.9
2.14-451.41-490.00-295-00	.00	144.00	145.00	1.00	99.3
TOTAL PERSONAL SERVICES EXPENDITURES	965.02	15,880.43	22,194.00	6,313.57	71.6

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	189.80	557.80	400.00	(157.80)	139.5
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	.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	300.00	4,200.25	4,000.00	(200.25)	105.0
2.14-451.41-490.00-550-00 COPYING & PRINTING	1,070.25	8,754.75	9,000.00	245.25	97.3
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	1,116.71	500.00	(616.71)	223.3
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	269.54	250.00	(19.54)	107.8
2.14-451.41-490.00-609-00 SUP - OTHER	.00	1,125.55	500.00	(625.55)	225.1
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	889.77	3,000.00	2,110.23	29.7
2.14-451.41-490.00-615-10 OTHER MTLs & SRVCS-FAIR COURT	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-490.00-650-00 DUES - MEMBERSHIP	.00	700.00	800.00	100.00	87.5
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	.00	11,319.15	13,365.00	2,045.85	84.7
TOTAL MATERIALS & SERVICES EXPENDITURES	1,560.05	73,271.71	78,815.00	5,543.29	93.0
TOTAL COUNTY FAIR - EXPENDITURES	2,525.07	89,152.14	101,009.00	11,856.86	88.3
NET COUNTY FAIR -	9,139.93	60,847.12	54,391.00	(6,456.12)	111.9
FUND NET REVENUE OVER EXPENDITURES	(1,577.85)	121,600.33	.00	(121,600.33)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	27,451.28	239,622.71	282,051.00	42,428.29	85.0
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		27,451.28	328,595.03	419,135.00	90,539.97	78.4
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,339.58	114,392.25	145,167.00	30,774.75	78.8
2.17-424.20-490.00-120-00	SAL - IRREGULAR	7,065.00	65,087.50	53,370.00	(11,717.50)	122.0
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	26,840.00	34,200.00	7,360.00	78.5
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.45	114.98	264.00	149.02	43.6
2.17-424.20-490.00-220-00	BEN - FICA	1,295.09	13,435.43	15,265.00	1,829.57	88.0
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,758.32	17,967.04	16,385.00	(1,582.04)	109.7
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	119.90	1,291.64	2,022.00	730.36	63.9
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	15.76	171.74	199.00	27.26	86.3
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	1,488.00	1,489.00	1.00	99.9
TOTAL PERSONAL SERVICES EXPENDITURES		23,064.10	241,642.09	269,361.00	27,718.91	89.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	330.00	5,844.34	34,176.00	28,331.66	17.1
2.17-424.20-490.00-350-00	2,060.80	17,709.74	22,000.00	4,290.26	80.5
2.17-424.20-490.00-390-00	28.45	489.97	600.00	110.03	81.7
2.17-424.20-490.00-416-00	174.24	1,778.20	1,800.00	21.80	98.8
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	271.04	1,625.31	2,000.00	374.69	81.3
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	630.54	8,104.80	5,500.00	(2,604.80)	147.4
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	133.33	1,339.60	3,900.00	2,560.40	34.4
2.17-424.20-490.00-600-00	85.38	805.00	1,000.00	195.00	80.5
2.17-424.20-490.00-610-00	.00	349.00	.00	(349.00)	.0
2.17-424.20-490.00-615-00	514.75	814.13	.00	(814.13)	.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	540.00	500.00	(40.00)	108.0
2.17-424.20-490.00-820-00	.00	6,183.00	6,183.00	.00	100.0
2.17-424.20-490.00-821-00	.00	2,317.00	2,317.00	.00	100.0
2.17-424.20-490.00-822-00	.00	5,669.00	5,669.00	.00	100.0
2.17-424.20-490.00-824-00	.00	4,792.00	4,792.00	.00	100.0
2.17-424.20-490.00-826-00	.00	5,005.00	5,005.00	.00	100.0
2.17-424.20-490.00-828-00	.00	4,591.00	4,591.00	.00	100.0
2.17-424.20-490.00-830-00	.00	1,602.00	2,134.00	532.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	4,228.53	74,053.76	116,274.00	42,220.24	63.7
2.17-424.20-490.00-742-00	.00	.00	31,000.00	31,000.00	.0
2.17-424.20-490.00-744-01	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	33,500.00	33,500.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	27,292.63	315,695.85	419,135.00	103,439.15	75.3
NET COMMUNITY DEVELOP - BUILDING	158.65	12,899.18	.00	(12,899.18)	.0
FUND NET REVENUE OVER EXPENDITURES	158.65	12,899.18	.00	(12,899.18)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	1,100.00	7,825.00	12,000.00	4,175.00	65.2
2.19-441.31-345.00-000-00	.00	153,590.25	154,762.00	1,171.75	99.2
2.19-441.31-345.20-000-00	7,225.00	16,806.15	.00	(16,806.15)	.0
2.19-441.31-399.02-000-00	.00	81,062.61	.00	(81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	8,325.00	259,284.01	166,762.00	(92,522.01)	155.5
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	3,617.37	12,159.93	19,212.00	7,052.07	63.3
2.19-441.31-490.00-120-00	1,562.74	17,190.14	18,750.00	1,559.86	91.7
2.19-441.31-490.00-213-00	1,000.00	4,000.00	6,000.00	2,000.00	66.7
2.19-441.31-490.00-214-00	6.55	19.65	40.00	20.35	49.1
2.19-441.31-490.00-220-00	376.06	2,164.36	2,904.00	739.64	74.5
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	4.90	27.78	78.00	50.22	35.6
2.19-441.31-490.00-290-00	5.40	28.81	44.00	15.19	65.5
2.19-441.31-490.00-295-00	.00	140.00	285.00	145.00	49.1
TOTAL PERSONAL SERVICES EXPENDITURES	6,573.02	35,730.67	49,467.00	13,736.33	72.2
2.19-441.31-490.00-300-00	.00	1,224.00	9,262.00	8,038.00	13.2
2.19-441.31-490.00-330-00	.00	74,056.20	108,033.00	33,976.80	68.6
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
2.19-441.31-490.00-550-00	.00	49.50	.00	(49.50)	.0
2.19-441.31-490.00-595-00	54.20	92.60	.00	(92.60)	.0
2.19-441.31-490.00-600-00	42.22	392.57	.00	(392.57)	.0
2.19-441.31-490.00-610-00	.00	2,630.12	.00	(2,630.12)	.0
2.19-441.31-490.00-615-00	7.35	14.70	.00	(14.70)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	103.77	79,071.69	117,295.00	38,223.31	67.4
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES	6,676.79	114,802.36	166,762.00	51,959.64	68.8
NET PUB HLTH - ENVIRONMENTAL	1,648.21	144,481.65	.00	(144,481.65)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00 GRANTS - ST - PUB HEALTH	69,598.00	180,072.00	.00	(180,072.00)	.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	10,621.60	22,000.00	11,378.40	48.3
2.19-441.50-335.18-000-51 MACLAImING MATCH FROM CCH	.00	37,468.93	100,000.00	62,531.07	37.5
2.19-441.50-390.50-000-00 REIMBURSEMENT - MISC	110.00	110.00	.00	(110.00)	.0
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	69,708.00	228,272.53	247,500.00	19,227.47	92.2
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00 MACLAImING MATCH TO DHS	13,872.23	37,468.93	100,000.00	62,531.07	37.5
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	10,621.60	22,000.00	11,378.40	48.3
2.19-441.50-490.00-335-00 PRO SVCS - CCH PUBLIC HEALTH	69,598.00	180,072.00	.00	(180,072.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	83,470.23	228,162.53	247,500.00	19,337.47	92.2
TOTAL PUBLIC HEALTH EXPENDITURES	83,470.23	228,162.53	247,500.00	19,337.47	92.2
NET PUBLIC HEALTH	(13,762.23)	110.00	.00	(110.00)	.0
FUND NET REVENUE OVER EXPENDITURES	(12,114.02)	144,591.65	.00	(144,591.65)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	410.60	.00 (	410.60) .0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	76,343.00	76,344.00	1.00 100.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	76,178.00	76,178.00	.00 100.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	261.00	261.00	.00 100.0
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	1,161.00	1,161.00	.00 100.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	12,515.00	12,514.00 (	1.00) 100.0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	336.00	336.00	.00 100.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	1,277.00	1,277.00	.00 100.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	2,631.00	2,631.00	.00 100.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	496.00	496.00	.00 100.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	3,879.00	3,879.00	.00 100.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	4,591.00	4,591.00	.00 100.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	27.80	4,257.85	4,098.00 (	159.85) 103.9
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	2,725.00	2,725.00	.00 100.0
TOTAL COMMISSIONERS' OFFICE REVENUE		27.80	187,061.45	186,491.00 (	570.45) 100.3
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	3,202.04	36,473.76	118,424.00	81,950.24 30.8
2.20-411.10-490.00-120-00	SAL - IRREGULAR	1,643.10	6,150.60	2,000.00 (	4,150.60) 307.5
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	11,296.00	24,000.00	12,704.00 47.1
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.20	47.40	157.00	109.60 30.2
2.20-411.10-490.00-220-00	BEN - FICA	350.47	3,067.42	9,212.00	6,144.58 33.3
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	358.94	4,144.75	22,091.00	17,946.25 18.8
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	4.46	39.97	186.00	146.03 21.5
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	7.57	57.95	115.00	57.05 50.4
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	904.00	903.00 (	1.00) 100.1
TOTAL PERSONAL SERVICES EXPENDITURES		6,570.78	62,181.85	177,088.00	114,906.15 35.1

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-330-00 PRO SVCS - GENERAL	8,551.13	59,098.39	5,000.00	(54,098.39)	1182.0
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	36.20	293.18	.00	(293.18)	.0
2.20-411.10-490.00-521-00 GEN LIAB INS - BOC	.00	692.00	803.00	111.00	86.2
2.20-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	1,179.38	1,200.00	20.62	98.3
2.20-411.10-490.00-550-00 COPYING & PRINTING	203.70	1,060.24	800.00	(260.24)	132.5
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	102.30	.00	(102.30)	.0
2.20-411.10-490.00-584-00 TRAVEL - TRANSPORTATION	1,927.42	1,927.42	.00	(1,927.42)	.0
2.20-411.10-490.00-595-00 POSTAGE	.00	248.55	200.00	(48.55)	124.3
2.20-411.10-490.00-600-00 SUP - OFFICE	227.35	1,136.98	800.00	(336.98)	142.1
2.20-411.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	400.00	.00	(400.00)	.0
2.20-411.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	2,237.17	500.00	(1,737.17)	447.4
2.20-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	26.17	292.19	.00	(292.19)	.0
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	95.00	100.00	5.00	95.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,971.97	68,762.80	9,403.00	(59,359.80)	731.3
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	17,542.75	130,944.65	186,491.00	55,546.35	70.2
NET COMMISSIONERS' OFFICE	(17,514.95)	56,116.80	.00	(56,116.80)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	.00	52.60	.00	(52.60)	.0
2.20-415.12-390.88-110-00	.00	102,826.00	102,824.00	(2.00)	100.0
2.20-415.12-390.88-115-00	.00	102,601.00	102,601.00	.00	100.0
2.20-415.12-390.88-125-00	.00	132.00	352.00	220.00	37.5
2.20-415.12-390.88-127-00	.00	1,564.00	1,564.00	.00	100.0
2.20-415.12-390.88-128-00	.00	16,855.00	16,855.00	.00	100.0
2.20-415.12-390.88-130-00	.00	453.00	453.00	.00	100.0
2.20-415.12-390.88-137-00	.00	1,720.00	1,720.00	.00	100.0
2.20-415.12-390.88-140-00	.00	3,543.00	3,543.00	.00	100.0
2.20-415.12-390.88-213-00	.00	668.00	668.00	.00	100.0
2.20-415.12-390.88-214-00	.00	5,225.00	5,225.00	.00	100.0
2.20-415.12-390.88-217-00	.00	6,183.00	6,183.00	.00	100.0
2.20-415.12-390.88-221-00	.00	5,519.00	5,519.00	.00	100.0
2.20-415.12-390.88-222-00	.00	2,993.00	2,993.00	.00	100.0
2.20-415.12-390.88-233-00	.00	3,671.00	3,671.00	.00	100.0
TOTAL ACCOUNTING REVENUE	.00	254,005.60	254,171.00	165.40	99.9
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	8,873.40	72,734.79	103,436.00	30,701.21	70.3
2.20-415.12-490.00-120-00	.00	15,488.93	.00	(15,488.93)	.0
2.20-415.12-490.00-213-00	2,100.00	18,283.20	24,000.00	5,716.80	76.2
2.20-415.12-490.00-214-00	10.75	75.95	129.00	53.05	58.9
2.20-415.12-490.00-220-00	648.52	6,501.12	7,913.00	1,411.88	82.2
2.20-415.12-490.00-230-00	1,609.60	13,300.45	18,841.00	5,540.55	70.6
2.20-415.12-490.00-260-00	8.40	82.75	160.00	77.25	51.7
2.20-415.12-490.00-290-00	9.42	82.76	116.00	33.24	71.3
2.20-415.12-490.00-295-00	.00	776.00	776.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,260.09	127,325.95	155,371.00	28,045.05	82.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	360.00	800.00	440.00	45.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	24,417.68	80,660.00	56,242.32	30.3
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	105.54	990.10	1,100.00	109.90	90.0
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	135.50	135.50	2,100.00	1,964.50	6.5
2.20-415.12-490.00-550-00 COPYING & PRINTING	60.56	643.32	700.00	56.68	91.9
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,834.73	1,500.00	(334.73)	122.3
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	621.30	240.00	(381.30)	258.9
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-595-00 POSTAGE	108.00	799.83	600.00	(199.83)	133.3
2.20-415.12-490.00-600-00 SUP - OFFICE	47.38	843.49	1,000.00	156.51	84.4
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	246.79	1,200.00	953.21	20.6
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	14.70	183.90	.00	(183.90)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	125.00	200.00	75.00	62.5
TOTAL MATERIALS & SERVICES EXPENDITURES	471.68	46,010.64	98,800.00	52,789.36	46.6
TOTAL ACCOUNTING EXPENDITURES	13,731.77	173,336.59	254,171.00	80,834.41	68.2
NET ACCOUNTING	(13,731.77)	80,669.01	.00	(80,669.01)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	.00	44.25	.00 (	44.25) .0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	94,275.00	94,275.00	.00 100.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	94,070.00	94,070.00	.00 100.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	1,434.00	1,434.00	.00 100.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	15,454.00	15,454.00	.00 100.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	415.00	415.00	.00 100.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	1,577.00	1,577.00	.00 100.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	3,249.00	3,249.00	.00 100.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	613.00	613.00	.00 100.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	4,790.00	4,790.00	.00 100.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	5,669.00	5,669.00	.00 100.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	5,060.00	5,060.00	.00 100.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	3,365.00	3,365.00	.00 100.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	230,015.25	229,971.00 (	44.25) 100.0
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	10,317.35	111,245.27	131,396.00	20,150.73 84.7
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,860.00	20,088.50	22,320.00	2,231.50 90.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	110.00	146.00	36.00 75.3
2.20-415.30-490.00-220-00	BEN - FICA	745.50	8,100.26	10,052.00	1,951.74 80.6
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,293.54	24,729.77	29,209.00	4,479.23 84.7
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	9.23	101.17	170.00	68.83 59.5
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.65	85.40	105.00	19.60 81.3
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	984.00	985.00	1.00 99.9
TOTAL PERSONAL SERVICES EXPENDITURES		15,244.43	165,444.37	194,383.00	28,938.63 85.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	20,013.18	24,000.00	3,986.82	83.4
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	.00	806.52	2,000.00	1,193.48	40.3
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	140.78	500.00	359.22	28.2
2.20-415.30-490.00-600-00 SUP - OFFICE	101.70	1,360.76	1,300.00	(60.76)	104.7
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	13.08	227.01	500.00	272.99	45.4
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	597.00	1,000.00	403.00	59.7
TOTAL MATERIALS & SERVICES EXPENDITURES	2,114.78	26,309.26	35,588.00	9,278.74	73.9
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,359.21	191,753.63	229,971.00	38,217.37	83.4
NET ADMIN - COUNTY COUNSEL	(17,359.21)	38,261.62	.00	(38,261.62)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	38,381.00	38,380.00	(1.00)	100.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	38,448.00	38,448.00	.00	100.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	352.00	132.00	(220.00)	266.7
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	586.00	586.00	.00	100.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,316.00	6,316.00	.00	100.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,328.00	1,328.00	.00	100.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	250.00	250.00	.00	100.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,958.00	1,958.00	.00	100.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,317.00	2,317.00	.00	100.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	1,375.00	1,375.00	.00	100.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	91,311.00	91,090.00	(221.00)	100.2
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,398.01	48,221.62	52,617.00	4,395.38	91.7
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	11,000.00	12,000.00	1,000.00	91.7
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	72.05	79.00	6.95	91.2
2.20-415.50-490.00-220-00	BEN - FICA	316.24	3,500.57	4,025.00	524.43	87.0
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	10,719.68	11,697.00	977.32	91.6
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	4.04	42.15	81.00	38.85	52.0
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.58	41.30	58.00	16.70	71.2
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	396.00	395.00	(1.00)	100.3
TOTAL PERSONAL SERVICES EXPENDITURES		6,706.10	73,993.37	80,952.00	6,958.63	91.4
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	59.84	621.78	800.00	178.22	77.7
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	60.56	643.29	1,313.00	669.71	49.0
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	107.99	807.71	1,100.00	292.29	73.4
2.20-415.50-490.00-600-00	SUP - OFFICE	82.52	1,630.39	1,200.00	(430.39)	135.9
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	114.45	800.00	685.55	14.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	7.35	91.95	.00	(91.95)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		318.26	7,442.57	10,138.00	2,695.43	73.4
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		7,024.36	81,435.94	91,090.00	9,654.06	89.4

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(7,024.36)	9,875.06	.00	(9,875.06)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00 GRANTS - ST - CAFFA	.00	2,429.83	15,000.00	12,570.17	16.2
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	83,230.00	83,230.00	.00	100.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	.00	83,050.00	83,050.00	.00	100.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	.00	285.00	285.00	.00	100.0
2.20-419.20-390.88-127-00 IGS - 1.27 ECON DEVELOP	.00	1,266.00	1,266.00	.00	100.0
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	13,644.00	13,643.00	(1.00)	100.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	.00	1,393.00	1,393.00	.00	100.0
2.20-419.20-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	2,868.00	2,868.00	.00	100.0
2.20-419.20-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	.00	541.00	541.00	.00	100.0
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	5,005.00	5,005.00	.00	100.0
2.20-419.20-390.88-221-00 IGS - 2.21 GENERAL SERVICE	.00	4,467.00	4,467.00	.00	100.0
2.20-419.20-390.88-233-00 IGS - 2.33 BLDG REP & CONS	.00	2,971.00	2,971.00	.00	100.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	.00	201,149.83	213,719.00	12,569.17	94.1
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	12,900.21	119,493.63	120,000.00	506.37	99.6
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	2,501.15	27,534.69	31,000.00	3,465.31	88.8
2.20-419.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	627.99	620.00	(7.99)	101.3
2.20-419.20-490.00-430-00 REP & MAINT - EQUIPMENT	.00	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	1,207.85	2,080.00	872.15	58.1
2.20-419.20-490.00-609-00 SUP - OTHER	.00	507.00	.00	(507.00)	.0
2.20-419.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	2,119.75	.00	(2,119.75)	.0
2.20-419.20-490.00-612-00 SUP - NON-CAPITAL COMPUTER EQ	.00	2,611.50	3,797.00	1,185.50	68.8
2.20-419.20-490.00-615-00 OTHER MATERIALS & SERVICES	.00	20.17	.00	(20.17)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	15,401.36	156,418.83	186,525.00	30,106.17	83.9
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	15,401.36	156,418.83	213,719.00	57,300.17	73.2
NET ADMIN - INFO TECH / TELECOM	(15,401.36)	44,731.00	.00	(44,731.00)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-00	RENTS REVENUE	.00	1,029.60	.00 (1,029.60)	.0
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	.00	15,660.00	29,964.00	14,304.00 52.3
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	137,170.00	137,169.00 (1.00)	100.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	575.00	575.00	.00 100.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	1,092.00	1,092.00	.00 100.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,916.00	1,915.00 (1.00)	100.1
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	766.00	766.00	.00 100.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	4,792.00	4,792.00	.00 100.0
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	163,000.60	178,839.00	15,838.40 91.1
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,729.14	39,876.36	43,499.00	3,622.64 91.7
2.20-419.41-490.00-120-00	SAL - IRREGULAR	.00	162.00	.00 (162.00)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	665.00	7,267.90	7,800.00	532.10 93.2
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	46.74	51.00	4.26 91.7
2.20-419.41-490.00-220-00	BEN - FICA	273.67	2,951.62	3,328.00	376.38 88.7
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	418.05	4,470.28	4,876.00	405.72 91.7
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	73.96	757.27	1,227.00	469.73 61.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.94	50.90	64.00	13.10 79.5
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	328.00	326.00 (2.00)	100.6
TOTAL PERSONAL SERVICES EXPENDITURES		5,169.02	55,911.07	61,171.00	5,259.93 91.4
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,373.11	13,620.13	14,000.00	379.87 97.3
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	126.45	1,125.69	1,188.00	62.31 94.8
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	950.64	4,041.77	5,000.00	958.23 80.8
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,788.48	1,300.00 (488.48)	137.6
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	1,207.55	24,763.39	18,880.00 (5,883.39)	131.2
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	669.00	1,300.00	631.00 51.5
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	88.51	935.71	1,000.00	64.29 93.6
2.20-419.41-490.00-603-00	SUP - JANITORIAL	543.15	4,114.53	4,300.00	185.47 95.7
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	4,333.71	2,500.00 (1,833.71)	173.4
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,270.07	65,499.06	67,800.00	2,300.94 96.6
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		11,559.48	120,891.47	117,668.00 (3,223.47)	102.7
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		16,728.50	176,802.54	178,839.00	2,036.46 98.9

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	(16,728.50)	(13,801.94)	.00	13,801.94	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	7,046.26	7,146.00	99.74	98.6
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	7,046.26	7,146.00	99.74	98.6
<u>EXPENDITURES</u>					
2.20-419.42-490.00-431-00	.00	.00	7,046.00	7,046.00	.0
REP & MAINT - BUILDING					
2.20-419.42-490.00-521-00	.00	94.00	100.00	6.00	94.0
GEN LIAB INS - N CO BLDG					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	94.00	7,146.00	7,052.00	1.3
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	94.00	7,146.00	7,052.00	1.3
NET ADMIN - NORTH COUNTY BLDGS	.00	6,952.26	.00	(6,952.26)	.0
FUND NET REVENUE OVER EXPENDITURES	(87,760.15)	222,803.81	.00	(222,803.81)	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	16,381.78	168,912.95	225,000.00	56,087.05	75.1
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	16,381.78	261,126.78	344,973.00	83,846.22	75.7
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	27.80	159.85	.00	(159.85)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	3,100.22	31,214.03	50,000.00	18,785.97	62.4
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	248.47	3,668.86	15,000.00	11,331.14	24.5
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	9,174.00	30,000.00	20,826.00	30.6
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	8,049.86	61,580.10	95,000.00	33,419.90	64.8
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	818.04	4,823.32	8,000.00	3,176.68	60.3
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	8,023.10	7,100.00	(923.10)	113.0
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	150.36	1,496.75	1,000.00	(496.75)	149.7
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	745.38	7,070.50	19,000.00	11,929.50	37.2
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	115.50	1,000.00	884.50	11.6
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	5,519.00	5,519.00	.00	100.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	5,060.00	5,060.00	.00	100.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	4,467.00	4,467.00	.00	100.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	4,098.00	4,098.00	.00	100.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,428.00	1,905.00	477.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	13,974.13	165,858.11	280,099.00	114,240.89	59.2
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	13,974.13	165,858.11	344,973.00	179,114.89	48.1
	NET GENERAL SERVICES	2,407.65	95,268.67	.00	(95,268.67)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,407.65	95,268.67	.00	(95,268.67)	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	32,654.10	.00	(32,654.10)	.0
2.22-490.00-390.88-110-04	IGS - 1.10 P & P	.00	39,667.60	.00	(39,667.60)	.0
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	834.00	9,174.00	.00	(9,174.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	356.59	3,071.45	.00	(3,071.45)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	.00	787.50	3,500.00	2,712.50	22.5
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	198,509.48	180,000.00	(18,509.48)	110.3
	TOTAL VEHICLE REPLACEMENT REVENUE	1,190.59	283,864.13	187,000.00	(96,864.13)	151.8
<u>EXPENDITURES</u>						
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	945.00	344.00	(601.00)	274.7
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	42.04	200.00	157.96	21.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	2,993.00	2,993.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	3,980.04	3,537.00	(443.04)	112.5
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	72,321.70	120,098.00	47,776.30	60.2
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	72,321.70	120,098.00	47,776.30	60.2
2.22-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.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	76,301.74	187,000.00	110,698.26	40.8
	NET VEHICLE REPLACEMENT	1,190.59	207,562.39	.00	(207,562.39)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,190.59	207,562.39	.00	(207,562.39)	.0

FOR VIEWING- UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>						
<u>REVENUE</u>						
2.24-431.00-361.09-000-00	INT REV - ROAD	47,649.45	488,015.06	372,000.00	(116,015.06)	131.2
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	47,649.45	30,323,554.72	31,322,165.00	998,610.28	96.8
<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	47,649.45	30,323,192.72	.00	(30,323,192.72)	.0
	FUND NET REVENUE OVER EXPENDITURES	47,649.45	30,323,192.72	.00	(30,323,192.72)	.0

FOR VIEWING - UNAUDITED

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

COUNTY LANDS FUND - 2.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>COUNTY LANDS</u>						
<u>REVENUE</u>						
2.30-496.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL COUNTY LANDS REVENUE	.00	.00	30,000.00	30,000.00	.0
2.30-496.00-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.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	.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 MAY 31, 2018

CABLE TV FRANCHISE FUND-2.31

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>CABLE TV FRANCHISE</u>						
<u>REVENUE</u>						
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE REVENUE	.00	.00	130,000.00	130,000.00	.0
2.31-411.10-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	130,000.00	130,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE EXPENDITURES	.00	.00	130,000.00	130,000.00	.0
	NET CABLE TV FRANCHISE	.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 MAY 31, 2018

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00	4,527.25	13,597.35	13,000.00	(597.35)	104.6
2.32-465.20-391.99-000-00	53.14	398.75	.00	(398.75)	.0
2.32-465.20-399.03-000-00	.00	27,416.14	.00	(27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	<u>4,580.39</u>	<u>41,412.24</u>	<u>13,000.00</u>	<u>(28,412.24)</u>	<u>318.6</u>
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	7,217.87	14,729.77	13,000.00	(1,729.77)	113.3
TOTAL CAPITAL OUTLAY EXPENDITURES	<u>7,217.87</u>	<u>14,729.77</u>	<u>13,000.00</u>	<u>(1,729.77)</u>	<u>113.3</u>
TOTAL CABLE TV PEG ACCESS EXPENDITURES	<u>7,217.87</u>	<u>14,729.77</u>	<u>13,000.00</u>	<u>(1,729.77)</u>	<u>113.3</u>
NET CABLE TV PEG ACCESS	<u>(2,637.48)</u>	<u>26,682.47</u>	<u>.00</u>	<u>(26,682.47)</u>	<u>.0</u>
FUND NET REVENUE OVER EXPENDITURES	<u><u>(2,637.48)</u></u>	<u><u>26,682.47</u></u>	<u><u>.00</u></u>	<u><u>(26,682.47)</u></u>	<u><u>.0</u></u>

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	137,374.00	137,374.00	.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	232,384.00	153,298.64	34.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,128.73	34,228.73	36,938.00	2,709.27	92.7
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	9,648.00	10,200.00	552.00	94.6
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	61.06	67.00	5.94	91.1
2.33-419.40-490.00-220-00	BEN - FICA	225.68	2,484.57	2,826.00	341.43	87.9
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	350.71	3,836.86	4,141.00	304.14	92.7
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	62.04	640.22	1,042.00	401.78	61.4
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.70	38.97	50.00	11.03	77.9
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	276.00	277.00	1.00	99.6
	TOTAL PERSONAL SERVICES EXPENDITURES	4,661.42	51,214.41	55,541.00	4,326.59	92.2
2.33-419.40-490.00-431-00	R&M - BUILDING	2,500.00	32,512.61	40,000.00	7,487.39	81.3
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	78.49	829.80	1,000.00	170.20	83.0
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	3,671.00	3,671.00	.00	100.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,375.00	1,375.00	.00	100.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	3,365.00	3,365.00	.00	100.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	2,971.00	2,971.00	.00	100.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	2,725.00	2,725.00	.00	100.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	951.00	1,267.00	316.00	75.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,578.49	49,195.41	57,534.00	8,338.59	85.5
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	7,799.00	7,205.00	7.6
2.33-419.40-490.00-745-46	CAP OUTLAY - JAIL ELEVATOR	33,025.60	69,996.77	68,300.00	(1,696.77)	102.5
	TOTAL CAPITAL OUTLAY EXPENDITURES	33,025.60	70,590.77	102,599.00	32,008.23	68.8
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 MAY 31, 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	40,265.51	187,710.59	232,384.00	44,673.41	80.8
NET REPAIR & CONSTRUCTION PROJECTS	(40,265.51)	(108,625.23)	.00	108,625.23	.0
FUND NET REVENUE OVER EXPENDITURES	(40,265.51)	(108,625.23)	.00	108,625.23	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#31999	.00	67,000.00	67,000.00	.00 100.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	83,103.00	97,750.00	14,647.00 85.0
2.39-415.16-331.20-000-00	GRANTS - ODOT - STF DIS	.00	.00	55,550.00	55,550.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #2185	27,431.00	82,292.00	109,725.00	27,433.00 75.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	45,679.00	133,362.00	186,232.00	52,870.00 71.6
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	3,158.24	28,335.14	60,000.00	31,664.86 47.2
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	13.40	283.73	200.00	(83.73) 141.9
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		76,281.64	405,315.51	579,257.00	173,941.49 70.0
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	3,242.32	4,460.00	1,217.68 72.7
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	65,000.00	65,000.00	.00 100.0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	45,679.00	133,362.00	186,232.00	52,870.00 71.6
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,431.00	82,292.00	109,725.00	27,433.00 75.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	90.00	90.00	300.00	210.00 30.0
2.39-415.16-490.00-626-00	SUP - GAS	1,533.50	12,797.85	39,000.00	26,202.15 32.8
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,624.74	15,537.29	21,000.00	5,462.71 74.0
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00	(45.07) 118.8
TOTAL MATERIALS & SERVICES EXPENDITURES		76,358.24	312,606.53	425,957.00	113,350.47 73.4
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		76,358.24	395,709.53	523,707.00	127,997.47 75.6
NET SPECIAL DIST - PUBLIC TRANSIT		(76.60)	9,605.98	55,550.00	45,944.02 17.3
FUND NET REVENUE OVER EXPENDITURES		(76.60)	9,605.98	55,550.00	45,944.02 17.3

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.00	2,769.59	31,800.00	29,030.41	8.7
2.50-412.31-399.03-000-13	.00	.01	.00	(.01)	.0
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	.00	2,769.60	31,800.00	29,030.40	8.7
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	694.00	2,820.00	2,126.00	24.6
2.50-412.31-490.00-345-13	91.50	5,380.26	6,000.00	619.74	89.7
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	779.44	1,826.17	6,410.00	4,583.83	28.5
2.50-412.31-490.00-583-13	.00	616.42	3,020.00	2,403.58	20.4
2.50-412.31-490.00-600-13	.00	2,408.28	3,917.00	1,508.72	61.5
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	.00	401.12	1,340.00	938.88	29.9
TOTAL MATERIALS & SERVICES EXPENDITURES	870.94	11,326.25	26,882.00	15,555.75	42.1
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	870.94	11,326.25	31,800.00	20,473.75	35.6
NET VICTIM ASSISTANCE-#13 ONE TIME	(870.94)	(8,556.65)	.00	8,556.65	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	1,200.00	8,700.00	1,605,729.00	1,597,029.00	.5
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	1,200.00	8,700.00	1,605,729.00	1,597,029.00	.5
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	7,500.00	9,290.00	200,000.00	190,710.00	4.7
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	7,500.00	9,290.00	205,729.00	196,439.00	4.5
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	(4,500.00)	.00	1,400,000.00	1,400,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	(4,500.00)	.00	1,400,000.00	1,400,000.00	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	3,000.00	9,290.00	1,605,729.00	1,596,439.00	.6
	NET BROOKINGS HEADSTART #55 GRANT	(1,800.00)	(590.00)	.00	590.00	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT</u>					
<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 JUSTICE REINVESTMENT 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	7,320.82	8,603.41	.00	(8,603.41)	.0
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P 17-19	(3,299.52)	26,349.95	79,500.00	53,150.05	33.1
2.50-423.50-490.00-415-34 DATA TRANS-HARBOR SUB 15-17	444.85	2,938.20	.00	(2,938.20)	.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	.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	124.55	864.21	.00	(864.21)	.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	4,590.70	38,796.77	100,000.00	61,203.23	38.8
TOTAL JUSTICE REINVESTMENT EXPENDITURES	4,590.70	38,796.77	100,000.00	61,203.23	38.8
NET JUSTICE REINVESTMENT	(4,590.70)	65,599.00	.00	(65,599.00)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MENTAL HEALTH COURT #17 GRANT</u>					
<u>REVENUE</u>					
2.50-433.90-331.00-000-17	.00	.00	125,000.00	125,000.00	.0
2.50-433.90-391.17-000-17	.00	.00	38,783.00	38,783.00	.0
TOTAL MENTAL HEALTH COURT #17 GRANT REV	.00	.00	163,783.00	163,783.00	.0
<u>EXPENDITURES</u>					
2.50-433.90-490.00-110-17	.00	.00	71,238.00	71,238.00	.0
2.50-433.90-490.00-220-17	.00	.00	29,665.00	29,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	100,903.00	100,903.00	.0
2.50-433.90-490.00-330-17	.00	.00	41,628.00	41,628.00	.0
2.50-433.90-490.00-580-17	.00	.00	7,292.00	7,292.00	.0
2.50-433.90-490.00-600-17	.00	.00	8,710.00	8,710.00	.0
2.50-433.90-490.00-615-17	.00	.00	5,250.00	5,250.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	62,880.00	62,880.00	.0
TOTAL MENTAL HEALTH COURT #17 GRANT EXP	.00	.00	163,783.00	163,783.00	.0
NET MENTAL HEALTH COURT #17 GRANT	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(7,261.64)	56,452.35	.00	(56,452.35)	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	18,041.78	26,521.62	.00	(26,521.62)	.0
	TOTAL DA #06 - DSART GRANT REVENUE	18,041.78	26,521.62	.00	(26,521.62)	.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,680.60	34,083.56	.00	(34,083.56)	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	730.00	2,410.00	.00	(2,410.00)	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	6,000.00	.00	(6,000.00)	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	25.20	.00	(25.20)	.0
2.51-415.30-490.00-220-00	BEN - FICA	470.21	2,670.53	.00	(2,670.53)	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	636.80	3,820.80	.00	(3,820.80)	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	6.07	32.82	.00	(32.82)	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.55	28.93	.00	(28.93)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	8,533.43	49,071.84	.00	(49,071.84)	.0
	TOTAL DA #06 - DSART GRANT EXPENDITURES	8,533.43	49,071.84	.00	(49,071.84)	.0
	NET DA #06 - DSART GRANT	9,508.35	(22,550.22)	.00	22,550.22	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ALLCARE COMM DEV-PLANNING</u>					
<u>REVENUE</u>					
2.51-419.10-332.50-000-07 ALLCARE-COMM DEV GRANT	.00	5,000.00	.00	(5,000.00)	.0
TOTAL ALLCARE COMM DEV-PLANNING REVENUE	.00	5,000.00	.00	(5,000.00)	.0
NET ALLCARE COMM DEV-PLANNING	.00	5,000.00	.00	(5,000.00)	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PARKS #09 ADA RESTROOM</u>					
<u>REVENUE</u>					
2.51-452.50-334.00-000-09	.00	.00	112,500.00	112,500.00	.0
2.51-452.50-391.11-000-09	.00	.00	37,500.00	37,500.00	.0
TOTAL PARKS #09 ADA RESTROOM REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>					
2.51-452.50-490.00-742-09	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	.00	.00	150,000.00	150,000.00	.0
NET PARKS #09 ADA RESTROOM	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	9,508.35	(17,550.22)	.00	17,550.22	.0

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	178.46	1,492.95	1,094.00	(398.95)	136.5
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	178.46	100,587.05	101,760.00	1,172.95	98.9
<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	175.00	8,757.42	.00	(8,757.42)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	175.00	8,757.42	41,760.00	33,002.58	21.0
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	175.00	8,757.42	101,760.00	93,002.58	8.6
NET GENERAL EQUIP SELF INSURANCE	3.46	91,829.63	.00	(91,829.63)	.0
FUND NET REVENUE OVER EXPENDITURES	3.46	91,829.63	.00	(91,829.63)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	.00	1,164,284.90	1,164,587.00	302.10	100.0
RESTRICTED FUND BALANCE					
TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,164,284.90	1,164,587.00	302.10	100.0
<u>EXPENDITURES</u>					
2.85-490.00-490.00-615-00	1,874.01	1,874.01	1,164,587.00	1,162,712.99	.2
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	1,874.01	1,874.01	1,164,587.00	1,162,712.99	.2
TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	1,874.01	1,874.01	1,164,587.00	1,162,712.99	.2
NET ROAD EQUIPMENT SELF INSURANCE	(1,874.01)	1,162,410.89	.00	(1,162,410.89)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,874.01)	1,162,410.89	.00	(1,162,410.89)	.0

FOR VIEWING - UNAUDITED

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

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	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 MAY 31, 2018

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	21,300.00	20,894.00	(406.00)	101.9
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	7,044.00	7,042.00	(2.00)	100.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	64.00	65.00	1.00	98.5
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	276.00	277.00	1.00	99.6
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,444.00	3,433.00	(11.00)	100.3
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	484.00	484.00	.00	100.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	368.00	335.00	(33.00)	109.9
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	88.00	59.00	(29.00)	149.2
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	576.00	578.00	2.00	99.7
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,488.00	1,717.00	229.00	86.7
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	140.00	.00	(140.00)	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	3,388.00	2,773.00	(615.00)	122.2
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	276.00	277.00	1.00	99.6
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	546.58	4,288.80	.00	(4,288.80)	.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	546.58	314,964.45	277,934.00	(37,030.45)	113.3
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	1,685.42	4,821.48	150,934.00	146,112.52	3.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,685.42	4,821.48	150,934.00	146,112.52	3.2
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	1,685.42	4,821.48	277,934.00	273,112.52	1.7
	NET P/R - UNEMPLOYMENT RESERVE	(1,138.84)	310,142.97	.00	(310,142.97)	.0
	FUND NET REVENUE OVER EXPENDITURES	(1,138.84)	310,142.97	.00	(310,142.97)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00	390.18	3,240.11	.00	(3,240.11)	.0
3.11-415.50-399.02-000-00	.00	213,673.41	220,000.00	6,326.59	97.1
TOTAL P/R - PERS RESERVE REVENUE	390.18	216,913.52	220,000.00	3,086.48	98.6
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	116.90	1,375.75	220,000.00	218,624.25	.6
TOTAL MATERIALS & SERVICES EXPENDITURES	116.90	1,375.75	220,000.00	218,624.25	.6
TOTAL P/R - PERS RESERVE EXPENDITURES	116.90	1,375.75	220,000.00	218,624.25	.6
NET P/R - PERS RESERVE	273.28	215,537.77	.00	(215,537.77)	.0
FUND NET REVENUE OVER EXPENDITURES	273.28	215,537.77	.00	(215,537.77)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	193,394.74	300,000.00	106,605.26	64.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	350,563.91	410,739.18	100,000.00	(310,739.18)	410.7
3.48-415.16-361.10-000-00 INTEREST REVENUES	120.88	169.53	.00	(169.53)	.0
TOTAL COUNTY SCHOOL REVENUE	350,684.79	604,303.45	400,000.00	(204,303.45)	151.1
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	350,684.79	604,303.45	400,000.00	(204,303.45)	151.1
TOTAL MATERIALS & SERVICES EXPENDITURES	350,684.79	604,303.45	400,000.00	(204,303.45)	151.1
TOTAL COUNTY SCHOOL EXPENDITURES	350,684.79	604,303.45	400,000.00	(204,303.45)	151.1
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 MAY 31, 2018

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00	1,965.20	17,361.16	.00	(17,361.16)	.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	1,965.20	58,987.56	50,000.00	(8,987.56)	118.0
<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	1,965.20	58,987.56	.00	(58,987.56)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

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

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	135,302.32	135,302.32	.00	(135,302.32)	.0
4.65-499.18-361.00-000-00	46.65	46.65	.00	(46.65)	.0
4.65-499.18-399.03-000-00	.00	777,106.65	770,000.00	(7,106.65)	100.9
TOTAL TITLE III - USDA/FS REVENUE	135,348.97	912,455.62	770,000.00	(142,455.62)	118.5
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	.00	.00	15,127.00	15,127.00	.0
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
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	135,348.97	912,455.62	.00	(912,455.62)	.0
FUND NET REVENUE OVER EXPENDITURES	137,314.17	1,221,515.48	.00	(1,221,515.48)	.0

FOR VIEWING - UNAUDITED