

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	.00	44,448.59	42,000.00	(2,448.59)	105.8
1.37-429.20-490.00-430-00	.00	6,779.71	6,593.00	(186.71)	102.8
1.37-429.20-490.00-433-00	.00	10,074.39	10,050.00	(24.39)	100.2
1.37-429.20-490.00-441-00	.00	4,585.27	4,473.00	(112.27)	102.5
1.37-429.20-490.00-441-01	.00	614.03	545.00	(69.03)	112.7
1.37-429.20-490.00-521-00	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00	.00	683.33	.00	(683.33)	.0
1.37-429.20-490.00-615-00	.00	21.33	.00	(21.33)	.0
1.37-429.20-490.00-622-10	.00	3,747.80	3,400.00	(347.80)	110.2
1.37-429.20-490.00-622-20	.00	3,220.84	3,000.00	(220.84)	107.4
1.37-429.20-490.00-622-30	.00	4,032.90	4,000.00	(32.90)	100.8
1.37-429.20-490.00-622-50	.00	2,234.88	2,200.00	(34.88)	101.6
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	3,468.19	1,500.00	(1,968.19)	231.2
1.37-429.20-490.00-665-50	.00	243.01	250.00	6.99	97.2
1.37-429.20-490.00-820-00	.00	1,434.27	1,720.00	285.73	83.4
1.37-429.20-490.00-822-00	.00	1,472.95	1,577.00	104.05	93.4
1.37-429.20-490.00-826-00	.00	1,496.06	1,393.00	(103.06)	107.4
1.37-429.20-490.00-828-00	.00	1,022.46	1,277.00	254.54	80.1
1.37-429.20-490.00-830-00	.00	594.00	594.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	95,341.01	92,997.00	(2,344.01)	102.5
1.37-429.20-490.00-712-00	.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	.00	95,341.01	111,952.00	16,610.99	85.2
NET TOWERS OPERATION & MAINTENANCE	.00	36,769.86	.00	(36,769.86)	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

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

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	.00	67,353.00	61,000.00	(6,353.00)	110.4
1.40-452.50-334.20-000-00	.00	3,300.00	3,300.00	.00	100.0
1.40-452.50-347.40-000-00	.00	74,626.61	75,000.00	373.39	99.5
1.40-452.50-347.40-000-01	.00	8,816.09	7,500.00	(1,316.09)	117.6
1.40-452.50-347.41-000-00	.00	7,765.85	6,000.00	(1,765.85)	129.4
1.40-452.50-347.42-000-00	.00	4,827.76	.00	(4,827.76)	.0
1.40-452.50-347.42-000-01	.00	1,440.77	5,500.00	4,059.23	26.2
1.40-452.50-391.99-000-00	.00	533.46	.00	(533.46)	.0
1.40-452.50-399.01-000-00	.00	38,556.64	.00	(38,556.64)	.0
1.40-452.50-399.03-000-00	.00	.00	72,895.00	72,895.00	.0
TOTAL COUNTY PARKS REVENUE	.00	207,220.18	231,195.00	23,974.82	89.6
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	.00	39,332.15	57,819.00	18,486.85	68.0
1.40-452.50-490.00-120-00	.00	11,083.00	6,720.00	(4,363.00)	164.9
1.40-452.50-490.00-213-00	.00	10,869.32	15,000.00	4,130.68	72.5
1.40-452.50-490.00-214-00	.00	43.48	93.00	49.52	46.8
1.40-452.50-490.00-220-00	.00	3,752.58	4,937.00	1,184.42	76.0
1.40-452.50-490.00-230-00	.00	2,960.69	6,482.00	3,521.31	45.7
1.40-452.50-490.00-260-00	.00	949.34	1,657.00	707.66	57.3
1.40-452.50-490.00-290-00	.00	67.94	91.00	23.06	74.7
1.40-452.50-490.00-295-00	.00	484.00	484.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	69,542.50	93,283.00	23,740.50	74.6

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00	.00	1,689.00	1,000.00	(689.00)	168.9
1.40-452.50-490.00-330-10	.00	4,700.00	4,500.00	(200.00)	104.4
1.40-452.50-490.00-390-00	.00	845.78	300.00	(545.78)	281.9
1.40-452.50-490.00-415-00	.00	1,505.61	750.00	(755.61)	200.8
1.40-452.50-490.00-416-00	.00	1,068.67	380.00	(688.67)	281.2
1.40-452.50-490.00-421-00	.00	15,195.15	15,000.00	(195.15)	101.3
1.40-452.50-490.00-430-00	.00	6,078.96	2,000.00	(4,078.96)	304.0
1.40-452.50-490.00-431-00	.00	5,556.26	7,000.00	1,443.74	79.4
1.40-452.50-490.00-432-00	.00	5,063.95	7,000.00	1,936.05	72.3
1.40-452.50-490.00-521-00	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-542-00	.00	257.45	.00	(257.45)	.0
1.40-452.50-490.00-580-00	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00	.00	5,845.76	7,000.00	1,154.24	83.5
1.40-452.50-490.00-583-00	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-595-00	.00	66.85	.00	(66.85)	.0
1.40-452.50-490.00-600-00	.00	179.30	1,000.00	820.70	17.9
1.40-452.50-490.00-602-00	.00	84.91	.00	(84.91)	.0
1.40-452.50-490.00-603-00	.00	4,134.66	2,500.00	(1,634.66)	165.4
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	.00	10,021.35	1,500.00	(8,521.35)	668.1
1.40-452.50-490.00-613-00	.00	275.91	.00	(275.91)	.0
1.40-452.50-490.00-615-00	.00	4,746.84	4,523.00	(223.84)	105.0
1.40-452.50-490.00-622-00	.00	5,983.81	5,000.00	(983.81)	119.7
1.40-452.50-490.00-623-00	.00	6,958.37	8,500.00	1,541.63	81.9
1.40-452.50-490.00-626-00	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00	.00	2,954.43	3,543.00	588.57	83.4
1.40-452.50-490.00-821-00	.00	1,293.82	1,328.00	34.18	97.4
1.40-452.50-490.00-822-00	.00	3,034.64	3,249.00	214.36	93.4
1.40-452.50-490.00-826-00	.00	3,080.18	2,868.00	(212.18)	107.4
1.40-452.50-490.00-828-00	.00	2,106.56	2,631.00	524.44	80.1
1.40-452.50-490.00-830-00	.00	1,223.00	1,223.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	96,314.22	90,412.00	(5,902.22)	106.5
1.40-452.50-491.25-000-00	.00	.00	37,500.00	37,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	37,500.00	37,500.00	.0
1.40-452.50-496.00-000-00	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	.00	165,856.72	231,195.00	65,338.28	71.7
NET COUNTY PARKS	.00	41,363.46	.00	(41,363.46)	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

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

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	22,608.00	.00	(22,608.00)	.0
2.12-412.30-390.88-110-00	.00	2,500.00	2,500.00	.00	100.0
2.12-412.30-391.99-000-00	.00	.72	.00	(.72)	.0
2.12-412.30-399.03-000-00	.00	11,270.05	2,074.00	(9,196.05)	543.4
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	36,378.77	27,182.00	(9,196.77)	133.8
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	.00	12,714.46	14,106.00	1,391.54	90.1
2.12-412.30-490.00-120-00	.00	2,882.41	4,205.00	1,322.59	68.6
2.12-412.30-490.00-213-00	.00	3,632.90	4,080.00	447.10	89.0
2.12-412.30-490.00-214-00	.00	(1,128.67)	27.00	1,155.67	(4180.
2.12-412.30-490.00-220-00	.00	1,342.77	1,351.00	8.23	99.4
2.12-412.30-490.00-230-00	.00	2,014.34	1,980.00	(34.34)	101.7
2.12-412.30-490.00-260-00	.00	.75	23.00	22.25	3.3
2.12-412.30-490.00-290-00	.00	8.24	28.00	19.76	29.4
2.12-412.30-490.00-295-00	.00	132.00	132.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	21,599.20	25,932.00	4,332.80	83.3
2.12-412.30-490.00-310-00	.00	.00	400.00	400.00	.0
2.12-412.30-490.00-521-00	.00	.00	525.00	525.00	.0
2.12-412.30-490.00-524-00	.00	.00	80.00	80.00	.0
2.12-412.30-490.00-580-00	.00	.00	122.00	122.00	.0
2.12-412.30-490.00-583-00	.00	.00	123.00	123.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,250.00	1,250.00	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	.00	21,599.20	27,182.00	5,582.80	79.5
NET VA-CRIMINAL FINE ACCOUNT DEPT	.00	14,779.57	.00	(14,779.57)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

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

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

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

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

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

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

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

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

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

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.83-000-00	.00	246.00	.00	(246.00)	.0
2.14-451.40-362.51-000-00	.00	1,957.00	.00	(1,957.00)	.0
2.14-451.40-362.51-000-01	.00	1,473.00	2,500.00	1,027.00	58.9
2.14-451.40-362.51-000-03	.00	30,345.35	25,000.00	(5,345.35)	121.4
2.14-451.40-362.51-000-06	.00	10,215.25	5,500.00	(4,715.25)	185.7
2.14-451.40-362.51-000-07	.00	175.00	900.00	725.00	19.4
2.14-451.40-362.51-000-09	.00	592.00	9,000.00	8,408.00	6.6
2.14-451.40-362.51-000-10	.00	18,167.26	3,000.00	(15,167.26)	605.6
2.14-451.40-362.51-000-11	.00	6,594.79	6,000.00	(594.79)	109.9
2.14-451.40-362.51-000-12	.00	25.00	1,800.00	1,775.00	1.4
2.14-451.40-362.51-000-14	.00	23,391.00	25,000.00	1,609.00	93.6
2.14-451.40-362.51-000-16	.00	26,644.08	4,000.00	(22,644.08)	666.1
2.14-451.40-362.51-000-17	.00	7,644.00	7,500.00	(144.00)	101.9
2.14-451.40-362.51-000-18	.00	11,448.00	4,000.00	(7,448.00)	286.2
2.14-451.40-364.00-000-00	.00	10.00	2,000.00	1,990.00	.5
2.14-451.40-364.10-000-00	.00	2,100.00	5,000.00	2,900.00	42.0
2.14-451.40-380.00-000-00	.00	5,954.55	5,000.00	(954.55)	119.1
2.14-451.40-380.00-000-10	.00	11,348.50	25,000.00	13,651.50	45.4
2.14-451.40-391.12-000-00	.00	.00	20,800.00	20,800.00	.0
2.14-451.40-391.99-000-00	.00	2,231.78	.00	(2,231.78)	.0
2.14-451.40-399.03-000-00	.00	155,823.01	132,010.00	(23,813.01)	118.0
TOTAL EVENT CENTER ADMINISTRATION REVEN	.00	316,385.57	284,010.00	(32,375.57)	111.4
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	.00	72,432.19	66,790.00	(5,642.19)	108.5
2.14-451.40-490.00-220-00	.00	5,383.02	4,420.00	(963.02)	121.8
2.14-451.40-490.00-230-00	.00	2,760.05	7,133.00	4,372.95	38.7
2.14-451.40-490.00-260-00	.00	909.68	1,136.00	226.32	80.1
2.14-451.40-490.00-290-00	.00	161.36	126.00	(35.36)	128.1
2.14-451.40-490.00-295-00	.00	432.00	433.00	1.00	99.8
TOTAL PERSONAL SERVICES EXPENDITURES	.00	82,078.30	80,038.00	(2,040.30)	102.6

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

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

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	3,990.27	4,000.00	9.73	99.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	3,990.27	4,000.00	9.73	99.8
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	74,248.00	74,248.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	74,248.00	74,248.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	.00	262,589.27	338,401.00	75,811.73	77.6
NET EVENT CENTER ADMINISTRATION	.00	53,796.30	(54,391.00)	(108,187.30)	98.9

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

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

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	557.80	400.00	(157.80)	139.5
2.14-451.41-490.00-330-00	.00	8,904.40	9,000.00	95.60	98.9
2.14-451.41-490.00-335-00	.00	28,216.00	30,000.00	1,784.00	94.1
2.14-451.41-490.00-442-00	.00	1,802.00	1,500.00	(302.00)	120.1
2.14-451.41-490.00-523-00	.00	1,191.45	1,500.00	308.55	79.4
2.14-451.41-490.00-542-00	.00	4,910.25	4,000.00	(910.25)	122.8
2.14-451.41-490.00-550-00	.00	8,779.75	9,000.00	220.25	97.6
2.14-451.41-490.00-580-00	.00	3,398.33	.00	(3,398.33)	.0
2.14-451.41-490.00-583-00	.00	328.80	1,500.00	1,171.20	21.9
2.14-451.41-490.00-595-00	.00	19.28	300.00	280.72	6.4
2.14-451.41-490.00-600-00	.00	1,146.91	500.00	(646.91)	229.4
2.14-451.41-490.00-603-00	.00	1,695.70	2,000.00	304.30	84.8
2.14-451.41-490.00-606-00	.00	328.04	250.00	(78.04)	131.2
2.14-451.41-490.00-609-00	.00	1,125.55	500.00	(625.55)	225.1
2.14-451.41-490.00-615-00	.00	889.77	3,000.00	2,110.23	29.7
2.14-451.41-490.00-615-10	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-490.00-650-00	.00	700.00	800.00	100.00	87.5
2.14-451.41-490.00-845-00	.00	11,319.15	13,365.00	2,045.85	84.7
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	75,813.18	78,815.00	3,001.82	96.2
TOTAL COUNTY FAIR - EXPENDITURES	.00	96,297.59	101,009.00	4,711.41	95.3
NET COUNTY FAIR -	.00	74,721.67	54,391.00	(20,330.67)	137.4
FUND NET REVENUE OVER EXPENDITURES	.00	128,517.97	.00	(128,517.97)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>					
<u>REVENUE</u>					
2.17-424.20-322.10-000-00	.00	249,420.29	282,051.00	32,630.71	88.4
2.17-424.20-341.61-000-00	.00	10.00	.00	(10.00)	.0
2.17-424.20-364.00-000-00	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	.00	72.10	.00	(72.10)	.0
2.17-424.20-399.03-000-00	.00	88,890.22	115,039.00	26,148.78	77.3
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	.00	338,392.61	427,090.00	88,697.39	79.2
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	.00	122,085.63	149,059.00	26,973.37	81.9
2.17-424.20-490.00-120-00	.00	71,188.00	53,370.00	(17,818.00)	133.4
2.17-424.20-490.00-130-00	.00	782.51	1,000.00	217.49	78.3
2.17-424.20-490.00-213-00	.00	29,300.00	35,200.00	5,900.00	83.2
2.17-424.20-490.00-214-00	.00	121.23	271.00	149.77	44.7
2.17-424.20-490.00-220-00	.00	14,786.15	15,563.00	776.85	95.0
2.17-424.20-490.00-230-00	.00	19,703.51	16,821.00	(2,882.51)	117.1
2.17-424.20-490.00-260-00	.00	1,366.42	2,060.00	693.58	66.3
2.17-424.20-490.00-290-00	.00	184.30	204.00	19.70	90.3
2.17-424.20-490.00-295-00	.00	1,488.00	1,518.00	30.00	98.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	261,005.75	275,066.00	14,060.25	94.9

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,032.76	2,000.00	967.24	51.6
2.17-424.20-490.00-330-00	.00	5,844.34	34,176.00	28,331.66	17.1
2.17-424.20-490.00-350-00	.00	20,787.12	22,000.00	1,212.88	94.5
2.17-424.20-490.00-390-00	.00	519.61	600.00	80.39	86.6
2.17-424.20-490.00-416-00	.00	2,126.68	2,000.00	(126.68)	106.3
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	.00	1,802.31	2,000.00	197.69	90.1
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	.00	8,490.04	5,625.00	(2,865.04)	150.9
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	.00	1,483.10	3,900.00	2,416.90	38.0
2.17-424.20-490.00-600-00	.00	864.24	1,375.00	510.76	62.9
2.17-424.20-490.00-602-00	.00	.00	375.00	375.00	.0
2.17-424.20-490.00-610-00	.00	349.00	750.00	401.00	46.5
2.17-424.20-490.00-615-00	.00	843.63	.00	(843.63)	.0
2.17-424.20-490.00-640-00	.00	1,192.75	5,500.00	4,307.25	21.7
2.17-424.20-490.00-650-00	.00	540.00	550.00	10.00	98.2
2.17-424.20-490.00-820-00	.00	5,155.87	6,183.00	1,027.13	83.4
2.17-424.20-490.00-821-00	.00	2,257.36	2,317.00	59.64	97.4
2.17-424.20-490.00-822-00	.00	5,294.97	5,669.00	374.03	93.4
2.17-424.20-490.00-824-00	.00	5,316.45	4,917.00	(399.45)	108.1
2.17-424.20-490.00-826-00	.00	5,375.29	5,005.00	(370.29)	107.4
2.17-424.20-490.00-828-00	.00	3,675.88	4,591.00	915.12	80.1
2.17-424.20-490.00-830-00	.00	2,134.00	2,134.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	77,354.56	118,524.00	41,169.44	65.3
2.17-424.20-490.00-742-00	.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	.00	338,360.31	427,090.00	88,729.69	79.2
NET COMMUNITY DEVELOP - BUILDING	.00	32.30	.00	(32.30)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	32.30	.00	(32.30)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	.00	11,375.00	12,000.00	625.00	94.8
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	.00	20,538.15	.00	(20,538.15)	.0
2.19-441.31-399.02-000-00	.00	81,062.61	4,965.00	(76,097.61)	1632.7
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	.00	266,566.01	171,727.00	(94,839.01)	155.2
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	.00	16,598.29	23,104.00	6,505.71	71.8
2.19-441.31-490.00-120-00	.00	18,713.88	18,750.00	36.12	99.8
2.19-441.31-490.00-213-00	.00	5,000.00	7,000.00	2,000.00	71.4
2.19-441.31-490.00-214-00	.00	26.20	47.00	20.80	55.7
2.19-441.31-490.00-220-00	.00	2,540.42	3,202.00	661.58	79.3
2.19-441.31-490.00-230-00	.00	.00	2,590.00	2,590.00	.0
2.19-441.31-490.00-260-00	.00	32.68	116.00	83.32	28.2
2.19-441.31-490.00-290-00	.00	34.66	49.00	14.34	70.7
2.19-441.31-490.00-295-00	.00	140.00	314.00	174.00	44.6
TOTAL PERSONAL SERVICES EXPENDITURES	.00	43,086.13	55,172.00	12,085.87	78.1
2.19-441.31-490.00-300-00	.00	7,243.00	9,262.00	2,019.00	78.2
2.19-441.31-490.00-310-00	.00	.00	250.00	250.00	.0
2.19-441.31-490.00-330-00	.00	103,034.13	100,078.00	(2,956.13)	103.0
2.19-441.31-490.00-416-00	.00	.00	200.00	200.00	.0
2.19-441.31-490.00-521-00	.00	579.00	580.00	1.00	99.8
2.19-441.31-490.00-524-00	.00	33.00	35.00	2.00	94.3
2.19-441.31-490.00-550-00	.00	247.50	600.00	352.50	41.3
2.19-441.31-490.00-581-00	.00	.00	125.00	125.00	.0
2.19-441.31-490.00-595-00	.00	92.60	200.00	107.40	46.3
2.19-441.31-490.00-600-00	.00	392.57	875.00	482.43	44.9
2.19-441.31-490.00-602-00	.00	.00	375.00	375.00	.0
2.19-441.31-490.00-610-00	.00	2,630.12	3,750.00	1,119.88	70.1
2.19-441.31-490.00-615-00	.00	30.85	50.00	19.15	61.7
2.19-441.31-490.00-650-00	.00	.00	50.00	50.00	.0
2.19-441.31-490.00-824-00	.00	.00	125.00	125.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	114,282.77	116,555.00	2,272.23	98.1
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	.00	157,368.90	171,727.00	14,358.10	91.6
NET PUB HLTH - ENVIRONMENTAL	.00	109,197.11	.00	(109,197.11)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00 GRANTS - ST - PUB HEALTH	.00	180,072.00	221,872.00	41,800.00	81.2
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	19,969.01	22,000.00	2,030.99	90.8
2.19-441.50-335.18-000-51 MACLAIMING MATCH FROM CCH	.00	37,638.93	100,000.00	62,361.07	37.6
2.19-441.50-390.50-000-00 REIMBURSEMENT - MISC	.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	.00	237,789.94	469,372.00	231,582.06	50.7
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00 MACLAIMING MATCH TO DHS	.00	37,638.93	100,000.00	62,361.07	37.6
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	19,969.01	22,000.00	2,030.99	90.8
2.19-441.50-490.00-335-00 PRO SVCS - CCH PUBLIC HEALTH	.00	180,182.00	221,872.00	41,690.00	81.2
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	237,789.94	469,372.00	231,582.06	50.7
TOTAL PUBLIC HEALTH EXPENDITURES	.00	237,789.94	469,372.00	231,582.06	50.7
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	109,197.11	.00	(109,197.11)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	.00	910.60	.00	(910.60)	.0
2.20-411.10-390.88-110-00	.00	61,125.55	76,344.00	15,218.45	80.1
2.20-411.10-390.88-115-00	.00	60,993.46	76,178.00	15,184.54	80.1
2.20-411.10-390.88-125-00	.00	208.97	261.00	52.03	80.1
2.20-411.10-390.88-127-00	.00	929.58	1,161.00	231.42	80.1
2.20-411.10-390.88-128-00	.00	10,020.39	12,514.00	2,493.61	80.1
2.20-411.10-390.88-130-00	.00	269.03	336.00	66.97	80.1
2.20-411.10-390.88-137-00	.00	1,022.46	1,277.00	254.54	80.1
2.20-411.10-390.88-140-00	.00	2,106.56	2,631.00	524.44	80.1
2.20-411.10-390.88-213-00	.00	496.00	496.00	.00	100.0
2.20-411.10-390.88-214-00	.00	3,105.80	3,879.00	773.20	80.1
2.20-411.10-390.88-217-00	.00	3,675.88	4,591.00	915.12	80.1
2.20-411.10-390.88-221-00	.00	3,454.90	4,098.00	643.10	84.3
2.20-411.10-390.88-233-00	.00	2,181.83	2,725.00	543.17	80.1
TOTAL COMMISSIONERS' OFFICE REVENUE	.00	150,501.01	186,491.00	35,989.99	80.7
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	.00	46,207.87	75,035.00	28,827.13	61.6
2.20-411.10-490.00-120-00	.00	8,389.10	2,000.00	(6,389.10)	419.5
2.20-411.10-490.00-213-00	.00	13,296.00	15,207.00	1,911.00	87.4
2.20-411.10-490.00-214-00	.00	51.60	99.00	47.40	52.1
2.20-411.10-490.00-220-00	.00	3,795.67	5,837.00	2,041.33	65.0
2.20-411.10-490.00-230-00	.00	4,503.70	13,997.00	9,493.30	32.2
2.20-411.10-490.00-260-00	.00	92.98	118.00	25.02	78.8
2.20-411.10-490.00-290-00	.00	69.23	73.00	3.77	94.8
2.20-411.10-490.00-295-00	.00	904.00	572.00	(332.00)	158.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	77,310.15	112,938.00	35,627.85	68.5

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-330-00	.00	62,793.52	65,000.00	2,206.48	96.6
2.20-411.10-490.00-416-00	.00	365.58	350.00	(15.58)	104.5
2.20-411.10-490.00-521-00	.00	692.00	803.00	111.00	86.2
2.20-411.10-490.00-541-00	.00	1,023.38	1,200.00	176.62	85.3
2.20-411.10-490.00-550-00	.00	1,304.78	800.00	(504.78)	163.1
2.20-411.10-490.00-582-00	.00	102.30	.00	(102.30)	.0
2.20-411.10-490.00-584-00	.00	1,927.42	2,000.00	72.58	96.4
2.20-411.10-490.00-595-00	.00	165.88	200.00	34.12	82.9
2.20-411.10-490.00-600-00	.00	1,441.75	800.00	(641.75)	180.2
2.20-411.10-490.00-606-00	.00	400.00	.00	(400.00)	.0
2.20-411.10-490.00-610-00	.00	2,072.18	2,300.00	227.82	90.1
2.20-411.10-490.00-615-00	.00	807.07	.00	(807.07)	.0
2.20-411.10-490.00-640-00	.00	95.00	100.00	5.00	95.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	73,190.86	73,553.00	362.14	99.5
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	.00	150,501.01	186,491.00	35,989.99	80.7
NET COMMISSIONERS' OFFICE	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	MISC REVENUE	.00	52.60	.00	(52.60) .0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	85,744.35	102,824.00	17,079.65 83.4
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	85,556.74	102,601.00	17,044.26 83.4
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	110.07	352.00	241.93 31.3
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	1,304.19	1,564.00	259.81 83.4
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	14,055.02	16,855.00	2,799.98 83.4
2.20-415.12-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	377.75	453.00	75.25 83.4
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	1,434.27	1,720.00	285.73 83.4
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	2,954.43	3,543.00	588.57 83.4
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	1,003.22	.00	(1,003.22) .0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	.00	668.00	668.00	.00 100.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	4,357.01	5,225.00	867.99 83.4
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	5,155.87	6,183.00	1,027.13 83.4
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	4,602.17	5,519.00	916.83 83.4
2.20-415.12-390.88-222-00	IGS - 2.22 VEH REPLACE	.00	2,495.80	2,993.00	497.20 83.4
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	3,061.17	3,671.00	609.83 83.4
TOTAL ACCOUNTING REVENUE		.00	212,932.66	254,171.00	41,238.34 83.8
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	.00	80,770.21	103,436.00	22,665.79 78.1
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	15,488.93	.00	(15,488.93) .0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	.00	20,383.20	24,000.00	3,616.80 84.9
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	.00	86.70	129.00	42.30 67.2
2.20-415.12-490.00-220-00	BEN - FICA	.00	7,063.35	7,913.00	849.65 89.3
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	14,682.30	18,841.00	4,158.70 77.9
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	68.97	160.00	91.03 43.1
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	89.72	116.00	26.28 77.3
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	776.00	776.00	.00 100.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	139,409.38	155,371.00	15,961.62 89.7

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	360.00	800.00	440.00	45.0
2.20-415.12-490.00-325-00	.00	49,767.68	80,660.00	30,892.32	61.7
2.20-415.12-490.00-330-00	.00	7,499.00	.00	(7,499.00)	.0
2.20-415.12-490.00-390-00	.00	1,091.26	1,100.00	8.74	99.2
2.20-415.12-490.00-438-00	.00	6,359.00	6,400.00	41.00	99.4
2.20-415.12-490.00-521-00	.00	951.00	1,700.00	749.00	55.9
2.20-415.12-490.00-541-00	.00	1,320.50	2,100.00	779.50	62.9
2.20-415.12-490.00-550-00	.00	717.74	700.00	(17.74)	102.5
2.20-415.12-490.00-580-00	.00	1,834.73	1,500.00	(334.73)	122.3
2.20-415.12-490.00-583-00	.00	621.30	240.00	(381.30)	258.9
2.20-415.12-490.00-584-00	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-595-00	.00	967.77	600.00	(367.77)	161.3
2.20-415.12-490.00-600-00	.00	1,445.31	1,000.00	(445.31)	144.5
2.20-415.12-490.00-610-00	.00	246.79	1,200.00	953.21	20.6
2.20-415.12-490.00-615-00	.00	216.20	.00	(216.20)	.0
2.20-415.12-490.00-650-00	.00	125.00	200.00	75.00	62.5
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	73,523.28	98,800.00	25,276.72	74.4
TOTAL ACCOUNTING EXPENDITURES	.00	212,932.66	254,171.00	41,238.34	83.8
NET ACCOUNTING	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	.00	44.25	.00 (44.25)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	88,054.87	94,275.00	6,220.13 93.4
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	87,863.40	94,070.00	6,206.60 93.4
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	1,339.39	1,434.00	94.61 93.4
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	14,434.37	15,454.00	1,019.63 93.4
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	387.62	415.00	27.38 93.4
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	1,472.95	1,577.00	104.05 93.4
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	3,034.64	3,249.00	214.36 93.4
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	4,473.96	4,790.00	316.04 93.4
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	5,294.97	5,669.00	374.03 93.4
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	4,726.15	5,060.00	333.85 93.4
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	3,142.98	3,365.00	222.02 93.4
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	214,882.55	229,971.00	15,088.45 93.4
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	.00	124,026.90	131,396.00	7,369.10 94.4
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	.00	22,035.00	22,320.00	285.00 98.7
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	.00	120.72	146.00	25.28 82.7
2.20-415.30-490.00-220-00	BEN - FICA	.00	8,958.13	10,052.00	1,093.87 89.1
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	27,363.40	29,209.00	1,845.60 93.7
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	112.04	170.00	57.96 65.9
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	94.24	105.00	10.76 89.8
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		.00	183,694.43	194,383.00	10,688.57 94.5

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	470.00	800.00	330.00	58.8
2.20-415.30-490.00-320-00	.00	24,013.18	24,000.00	(13.18)	100.1
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	861.00	1,353.00	492.00	63.6
2.20-415.30-490.00-524-00	.00	.00	35.00	35.00	.0
2.20-415.30-490.00-541-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00	.00	1,001.05	2,000.00	998.95	50.1
2.20-415.30-490.00-580-00	.00	1,073.35	1,000.00	(73.35)	107.3
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	637.80	900.00	262.20	70.9
2.20-415.30-490.00-595-00	.00	140.78	500.00	359.22	28.2
2.20-415.30-490.00-600-00	.00	1,741.72	1,300.00	(441.72)	134.0
2.20-415.30-490.00-610-00	.00	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00	.00	258.38	500.00	241.62	51.7
2.20-415.30-490.00-650-00	.00	617.00	1,000.00	383.00	61.7
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	31,188.12	35,588.00	4,399.88	87.6
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	.00	214,882.55	229,971.00	15,088.45	93.4
NET ADMIN - COUNTY COUNSEL	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	37,393.08	38,380.00	986.92	97.4
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	37,458.37	38,448.00	989.63	97.4
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	342.94	132.00	(210.94)	259.8
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	570.92	586.00	15.08	97.4
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,153.43	6,316.00	162.57	97.4
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,293.82	1,328.00	34.18	97.4
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	250.00	250.00	.00	100.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,907.60	1,958.00	50.40	97.4
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,257.36	2,317.00	59.64	97.4
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	1,339.61	1,375.00	35.39	97.4
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	88,967.13	91,090.00	2,122.87	97.7
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	.00	52,524.62	52,617.00	92.38	99.8
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	.00	12,000.00	12,000.00	.00	100.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	.00	78.60	79.00	.40	99.5
2.20-415.50-490.00-220-00	BEN - FICA	.00	3,816.81	4,025.00	208.19	94.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	11,697.36	11,697.00	(.36)	100.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	46.01	81.00	34.99	56.8
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	44.99	58.00	13.01	77.6
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	396.00	395.00	(1.00)	100.3
TOTAL PERSONAL SERVICES EXPENDITURES		.00	80,604.39	80,952.00	347.61	99.6
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	.00	681.62	800.00	118.38	85.2
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00	99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	341.00	580.00	239.00	58.8
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	717.71	1,313.00	595.29	54.7
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	.00	975.65	1,100.00	124.35	88.7
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	2,232.21	1,200.00	(1,032.21)	186.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	114.45	800.00	685.55	14.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	108.10	.00	(108.10)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	8,362.74	10,138.00	1,775.26	82.5
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		.00	88,967.13	91,090.00	2,122.87	97.7

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

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

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

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

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-00	.00	1,029.60	.00	(1,029.60)	.0
2.20-419.41-362.50-000-20	.00	15,660.00	29,964.00	14,304.00	52.3
2.20-419.41-390.88-110-00	.00	152,012.64	137,169.00	(14,843.64)	110.8
2.20-419.41-390.88-125-00	.00	637.93	575.00	(62.93)	110.9
2.20-419.41-390.88-127-00	.00	1,211.51	1,092.00	(119.51)	110.9
2.20-419.41-390.88-128-00	.00	2,125.58	1,915.00	(210.58)	111.0
2.20-419.41-390.88-213-00	.00	766.00	766.00	.00	100.0
2.20-419.41-390.88-217-00	.00	5,316.45	4,792.00	(524.45)	110.9
2.20-419.41-399.01-000-00	.00	.00	2,566.00	2,566.00	.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE	.00	178,759.71	178,839.00	79.29	100.0
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	.00	43,637.85	43,499.00	(138.85)	100.3
2.20-419.41-490.00-120-00	.00	162.00	.00	(162.00)	.0
2.20-419.41-490.00-213-00	.00	7,967.00	7,800.00	(167.00)	102.1
2.20-419.41-490.00-214-00	.00	51.22	51.00	(.22)	100.4
2.20-419.41-490.00-220-00	.00	3,235.28	3,328.00	92.72	97.2
2.20-419.41-490.00-230-00	.00	4,903.27	4,876.00	(27.27)	100.6
2.20-419.41-490.00-260-00	.00	808.67	1,227.00	418.33	65.9
2.20-419.41-490.00-290-00	.00	55.71	64.00	8.29	87.1
2.20-419.41-490.00-295-00	.00	328.00	326.00	(2.00)	100.6
TOTAL PERSONAL SERVICES EXPENDITURES	.00	61,149.00	61,171.00	22.00	100.0
2.20-419.41-490.00-411-00	.00	16,387.15	14,000.00	(2,387.15)	117.1
2.20-419.41-490.00-416-00	.00	1,380.59	1,188.00	(192.59)	116.2
2.20-419.41-490.00-421-00	.00	5,035.83	5,000.00	(35.83)	100.7
2.20-419.41-490.00-430-00	.00	1,788.48	1,300.00	(488.48)	137.6
2.20-419.41-490.00-431-00	.00	4,991.55	18,880.00	13,888.45	26.4
2.20-419.41-490.00-521-00	.00	669.00	1,300.00	631.00	51.5
2.20-419.41-490.00-581-00	.00	1,020.51	1,000.00	(20.51)	102.1
2.20-419.41-490.00-603-00	.00	4,114.53	4,300.00	185.47	95.7
2.20-419.41-490.00-615-00	.00	4,333.71	2,500.00	(1,833.71)	173.4
2.20-419.41-490.00-622-00	.00	77,889.36	67,800.00	(10,089.36)	114.9
2.20-419.41-490.00-627-00	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	117,610.71	117,668.00	57.29	100.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	.00	178,759.71	178,839.00	79.29	100.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

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

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

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

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	.00	183,930.24	225,000.00	41,069.76	81.8
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	92,213.83	119,973.00	27,759.17	76.9
	TOTAL GENERAL SERVICES REVENUE	.00	276,144.07	344,973.00	68,828.93	80.1
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	.00	173.75	.00	(173.75)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	.00	34,357.90	50,000.00	15,642.10	68.7
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	3,953.96	15,000.00	11,046.04	26.4
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	516.00	950.00	434.00	54.3
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	17,372.00	19,500.00	2,128.00	89.1
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	.00	10,008.00	30,000.00	19,992.00	33.4
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	.00	74,763.36	95,000.00	20,236.64	78.7
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	.00	5,565.13	8,000.00	2,434.87	69.6
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	9,280.70	7,100.00	(2,180.70)	130.7
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	.00	1,617.06	1,000.00	(617.06)	161.7
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	.00	8,817.09	19,000.00	10,182.91	46.4
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	115.50	1,000.00	884.50	11.6
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	4,602.17	5,519.00	916.83	83.4
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	4,726.15	5,060.00	333.85	93.4
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	4,797.48	4,467.00	(330.48)	107.4
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,281.15	4,098.00	816.85	80.1
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,905.00	1,905.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	185,924.50	280,099.00	94,174.50	66.4
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	.00	185,924.50	344,973.00	159,048.50	53.9
	NET GENERAL SERVICES	.00	90,219.57	.00	(90,219.57)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	90,219.57	.00	(90,219.57)	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-03	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	.00	10,008.00	.00 (10,008.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	.00	3,542.46	.00 (3,542.46)	.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	180,700.00 (17,809.48)	109.9
	TOTAL VEHICLE REPLACEMENT REVENUE	.00	285,169.14	187,700.00 (97,469.14)	151.9
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	945.00	1,044.00	99.00 90.5
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	2,495.80	2,993.00	497.20 83.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	3,482.84	4,237.00	754.16 82.2
2.22-490.00-490.00-742-00	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	75,804.54	187,700.00	111,895.46 40.4
	NET VEHICLE REPLACEMENT	.00	209,364.60	.00 (209,364.60)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	209,364.60	.00 (209,364.60)	.0

FOR VIEWING- UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

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

FOR VIEWING - UNAUDITED

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

COUNTY LANDS FUND - 2.30

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

FOR VIEWING - UNAUDITED

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

CABLE TV FRANCHISE FUND-2.31

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

FOR VIEWING - UNAUDITED

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

PEG ACCESS FUND - 2.32

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

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

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

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

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

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	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	11,300.00	55,550.00	44,250.00 20.3
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	109,727.00	109,725.00 (2.00)	100.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	186,251.00	186,232.00 (19.00)	100.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	35,066.36	60,000.00	24,933.64 58.4
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	.00	338.33	200.00 (138.33)	169.2
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		.00	503,725.33	579,257.00	75,531.67 87.0
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	6,442.32	4,460.00 (1,982.32)	144.5
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	.00	186,251.00	186,232.00 (19.00)	100.0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	109,727.00	109,725.00 (2.00)	100.0
2.39-415.16-490.00-480-21	INTERGOV-ODOT-2016/18 #31363	.00	.00	55,550.00	55,550.00 .0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	651.50	300.00 (351.50)	217.2
2.39-415.16-490.00-626-00	SUP - GAS	.00	15,999.42	39,000.00	23,000.58 41.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	.00	19,066.94	21,000.00	1,933.06 90.8
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		.00	403,423.25	481,507.00	78,083.75 83.8
2.39-415.16-490.00-721-01	CAP OUTLAY - BUS SHELTERS	.00	11,300.00	.00 (11,300.00)	.0
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	94,403.00	97,750.00	3,347.00 96.6
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		.00	497,826.25	579,257.00	81,430.75 85.9
NET SPECIAL DIST - PUBLIC TRANSIT		.00	5,899.08	.00 (5,899.08)	.0
FUND NET REVENUE OVER EXPENDITURES		.00	5,899.08	.00 (5,899.08)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING-UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ALL CARE HOUSING #40</u>						
<u>REVENUE</u>						
2.51-413.90-391.40-000-40	TRAN IN-1.10 GEN OTHER REQ	.00	.00	100,000.00	100,000.00	.0
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	M & S-ALLCARE HOUSING NEEDS	.00	.00	100,000.00	100,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	100,000.00	100,000.00	.0
TOTAL 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 JUNE 30, 2018

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR PILOT ORMAP #01</u>						
<u>REVENUE</u>						
2.51-415.17-334.20-000-01	GR - ORMAP - PILOT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ASSESSOR PILOT ORMAP #01 REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>EXPENDITURES</u>						
2.51-415.17-490.00-348-01	PRO SVCS - ORMAP (ASSESSOR)	.00	.00	35,000.00	35,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	TOTAL ASSESSOR PILOT ORMAP #01 EXPENDITURES	.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 JUNE 30, 2018

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

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

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

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

FOR VIEWING - UNAUDITED

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

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	.00	.00	165.00	165.00	.0
3.05-411.10-391.35-000-00	TRAN IN - 1.10 GF OTHER	.00	135.00	135.00	.00	100.0
3.05-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	(135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		.00	.00	300.00	300.00	.0
<u>EXPENDITURES</u>						
3.05-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR		.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05		.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

UNEMPLOYMENT RES FUND - 3.10

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

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

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

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

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

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

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

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-332.00-000-00	.00	33,606.99	.00	(33,606.99)	.0
4.65-499.08-391.99-000-00	.00	4,621.94	.00	(4,621.94)	.0
4.65-499.08-399.03-000-00	.00	250,072.30	211,000.00	(39,072.30)	118.5
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	288,301.23	211,000.00	(77,301.23)	136.6
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	66,034.00	66,034.00	.0
4.65-499.08-490.00-615-58	.00	.00	35,000.00	35,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	101,034.00	101,034.00	.0
4.65-499.08-491.08-000-06	.00	.00	43,668.00	43,668.00	.0
4.65-499.08-491.08-000-12	.00	8,514.00	.00	(8,514.00)	.0
4.65-499.08-491.08-000-13	.00	50,176.00	30,000.00	(20,176.00)	167.3
4.65-499.08-491.23-000-06	.00	10,221.00	36,298.00	26,077.00	28.2
TOTAL INTERFUND TRANSFERS	.00	68,911.00	109,966.00	41,055.00	62.7
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	68,911.00	211,000.00	142,089.00	32.7
NET TITLE III SRS2008 DOI/BLM	.00	219,390.23	.00	(219,390.23)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

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

FOR VIEWING - UNAUDITED