

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	.00	4,100.00	5,000.00	900.00	82.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	1,404.00	1,404.00	.00	(1,404.00)	.0
1.28-421.21-391.26-000-08	TRAN IN- TITLE III DOI 1213-13	.00	.00	30,000.00	30,000.00	.0
1.28-421.21-391.26-000-13	TRAN IN-TITLE III USDA 1213-13	.00	.00	49,801.00	49,801.00	.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	15,199.00	15,199.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	88.26	412.83	.00	(412.83)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	49,389.05	79,780.00	30,390.95	61.9
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		1,492.26	55,305.88	179,780.00	124,474.12	30.8
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	.00	315.68	8,953.00	8,637.32	3.5
1.28-421.21-490.00-110-00	SAL - REGULAR	2,786.85	8,386.92	29,394.00	21,007.08	28.5
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	135.75	1,000.00	864.25	13.6
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	526.33	1,484.12	6,360.00	4,875.88	23.3
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	18.47	90.00	71.53	20.5
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.34	12.31	52.00	39.69	23.7
1.28-421.21-490.00-220-00	BEN - FICA	208.49	662.03	3,010.00	2,347.97	22.0
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	350.82	1,052.46	4,432.00	3,379.54	23.8
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	52.48	163.68	1,073.00	909.32	15.3
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	2.12	6.59	29.00	22.41	22.7
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	55.00	55.00	220.00	165.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		3,993.93	12,293.01	54,613.00	42,319.99	22.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00 PRO SVCS- TRAINING & EDUCATION	.00	.00	3,302.00	3,302.00	.0
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	179.30	179.30	3,000.00	2,820.70	6.0
1.28-421.21-490.00-441-00 RENTAL BUILDING	300.00	1,200.00	5,000.00	3,800.00	24.0
1.28-421.21-490.00-521-00 GEN LIAB INS	.00	807.00	1,097.00	290.00	73.6
1.28-421.21-490.00-524-00 PROPERTY INSURANCE	.00	803.00	1,200.00	397.00	66.9
1.28-421.21-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	377.56	1,147.78	7,500.00	6,352.22	15.3
1.28-421.21-490.00-602-00 SUP - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-606-00 EVENT FOOD	.00	84.18	1,500.00	1,415.82	5.6
1.28-421.21-490.00-610-00 SUP - NON CAP EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	.00	575.77	5,000.00	4,424.23	11.5
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	132.09	263.32	2,000.00	1,736.68	13.2
1.28-421.21-490.00-690-18 OTHER - TITLE III USDA/FS	334.97	334.97	5,000.00	4,665.03	6.7
1.28-421.21-490.00-820-00 IGS - 2.20 FINANCE	720.00	720.00	2,878.00	2,158.00	25.0
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	270.00	270.00	1,078.00	808.00	25.1
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	660.00	660.00	2,639.00	1,979.00	25.0
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	582.00	582.00	2,329.00	1,747.00	25.0
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	534.00	534.00	2,137.00	1,603.00	25.0
1.28-421.21-490.00-830-00 IGS - 2.20 COMMISSIONERS	248.00	248.00	993.00	745.00	25.0
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,500.00	1,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,337.92	8,409.32	57,153.00	48,743.68	14.7
1.28-421.21-490.00-745-00 CAPITAL OUTLAY - OTHER CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
1.28-421.21-496.00-000-00 OPERATING CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	8,331.85	20,702.33	179,780.00	159,077.67	11.5
NET SHERIFF'S SPECIAL REVENUE SAR	(6,839.59)	34,603.55	.00	(34,603.55)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>					
<u>EXPENDITURES</u>					
1.28-421.23-490.00-110-00	SAL - REGULAR	7,898.59	27,103.02	120,191.00	93,087.98 22.6
1.28-421.23-490.00-130-00	SAL - OVERTIME	63.40	1,086.22	1,000.00 (86.22) 108.6
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00 .0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	2,155.22	5,867.79	26,640.00	20,772.21 22.0
1.28-421.23-490.00-213-10	BEN - HRA VEBA	91.67	249.57	1,110.00	860.43 22.5
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	15.86	43.19	192.00	148.81 22.5
1.28-421.23-490.00-220-00	BEN - FICA	609.12	2,156.48	9,455.00	7,298.52 22.8
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,042.67	3,356.58	14,300.00	10,943.42 23.5
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	135.54	477.48	4,911.00	4,433.52 9.7
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	6.06	22.65	108.00	85.35 21.0
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	225.00	225.00	901.00	676.00 25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	12,243.13	40,587.98	181,208.00	140,620.02 22.4
1.28-421.23-490.00-310-00	PRO SVCS - TRAINING & ED	170.00	170.00	500.00	330.00 34.0
1.28-421.23-490.00-416-00	UTIL - CELLULAR TELEPHONE	72.40	144.80	840.00	695.20 17.2
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	203.72	230.06	1,000.00	769.94 23.0
1.28-421.23-490.00-441-00	RENTAL - BUILDING	130.00	1,709.89	4,700.00	2,990.11 36.4
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,822.00	3,418.00	1,596.00 53.3
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	37.00	80.00	43.00 46.3
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	539.00	1,155.00	616.00 46.7
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00 .0
1.28-421.23-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,091.42	3,872.62	15,000.00	11,127.38 25.8
1.28-421.23-490.00-602-00	SUP - UNIFORMS	.00	.00	300.00	300.00 .0
1.28-421.23-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00 .0
1.28-421.23-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	500.00	500.00 .0
1.28-421.23-490.00-622-00	UTIL - ELECTRICITY	52.35	104.41	800.00	695.59 13.1
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	359.59	945.07	5,260.00	4,314.93 18.0
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	930.00	930.00	3,718.00	2,788.00 25.0
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	348.00	348.00	1,393.00	1,045.00 25.0
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	852.00	852.00	3,409.00	2,557.00 25.0
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	753.00	753.00	3,010.00	2,257.00 25.0
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	690.00	690.00	2,761.00	2,071.00 25.0
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	321.00	321.00	1,283.00	962.00 25.0
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	500.00	500.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,973.48	13,468.85	50,627.00	37,158.15 26.6
	TOTAL SHERIFF - MARINE PATROL EXPENDITUR	18,216.61	54,056.83	231,835.00	177,778.17 23.3
	NET SHERIFF - MARINE PATROL	(18,216.61)	(54,056.83)	(231,835.00)	(177,778.17) (23.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
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SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-331.00-000-00 GR-FED-USDA FOREST	.00	3,667.95	38,202.00	34,534.05	9.6
1.28-421.24-342.10-000-00 SERVICE CHARGE-TIMBER COMPANY	.00	8,254.40	74,243.00	65,988.60	11.1
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	.00	11,922.35	112,445.00	100,522.65	10.6
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00 SAL - REGULAR	4,211.53	13,708.25	56,984.00	43,275.75	24.1
1.28-421.24-490.00-130-00 SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
1.28-421.24-490.00-140-00 SAL - HOLIDAY	.00	.00	1,400.00	1,400.00	.0
1.28-421.24-490.00-213-00 BEN - HEALTH INSURANCE	1,175.53	3,526.59	14,400.00	10,873.41	24.5
1.28-421.24-490.00-213-10 BEN - HRA VEBA	50.00	150.00	600.00	450.00	25.0
1.28-421.24-490.00-214-00 BEN - LIFE INSURANCE	8.65	25.95	104.00	78.05	25.0
1.28-421.24-490.00-220-00 BEN - FICA	322.20	1,048.72	4,543.00	3,494.28	23.1
1.28-421.24-490.00-230-00 BEN - PERS - COUNTY PORTION	673.00	2,190.56	9,490.00	7,299.44	23.1
1.28-421.24-490.00-260-00 BEN - WORKER'S COMPENSATION	49.73	221.03	1,619.00	1,397.97	13.7
1.28-421.24-490.00-290-00 BEN - OR W/C ASSESSMENT	2.22	11.38	58.00	46.62	19.6
1.28-421.24-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	107.00	107.00	427.00	320.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES	6,599.86	20,989.48	90,625.00	69,635.52	23.2
1.28-421.24-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	405.00	405.00	.0
1.28-421.24-490.00-416-00 UTIL - CELLULAR TELEPHONE	36.20	72.40	420.00	347.60	17.2
1.28-421.24-490.00-430-00 REP & MAINT - EQUIPMENT	.00	99.98	400.00	300.02	25.0
1.28-421.24-490.00-521-00 INS - LIABILITY - GENERAL	.00	652.00	1,211.00	559.00	53.8
1.28-421.24-490.00-522-00 AUTO LIABILITY INSURANCE	.00	37.00	.00	(37.00)	.0
1.28-421.24-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	598.00	1,995.60	10,500.00	8,504.40	19.0
1.28-421.24-490.00-602-00 SUP - UNIFORMS	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-610-00 SUP - NON CAPITAL EQUIPMENT	.00	.00	395.00	395.00	.0
1.28-421.24-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	750.00	750.00	.0
1.28-421.24-490.00-820-00 IGS - 2.20 FINANCE	450.00	450.00	1,800.00	1,350.00	25.0
1.28-421.24-490.00-821-00 IGS - 2.20 PAYROLL/HR	169.00	169.00	675.00	506.00	25.0
1.28-421.24-490.00-822-00 IGS - 2.20 COUNSEL	413.00	413.00	1,650.00	1,237.00	25.0
1.28-421.24-490.00-826-00 IGS - 2.20 IT/TELECOM	364.00	364.00	1,457.00	1,093.00	25.0
1.28-421.24-490.00-828-00 IGS - 2.20 BOC OFFICE	334.00	334.00	1,336.00	1,002.00	25.0
1.28-421.24-490.00-830-00 IGS - 1.11 COMMISSIONERS	155.00	155.00	621.00	466.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,519.20	4,741.98	21,820.00	17,078.02	21.7
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	9,119.06	25,731.46	112,445.00	86,713.54	22.9
NET SHERIFF'S RSRV - FOREST PATROL	(9,119.06)	(13,809.11)	.00	13,809.11	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	422.88	1,680.31	6,000.00	4,319.69	28.0
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	61,498.11	63,875.00	2,376.89	96.3
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	422.88	63,178.42	69,875.00	6,696.58	90.4
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	.00	98.00	2,000.00	1,902.00	4.9
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	.00	5,000.00	5,000.00	.0
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	576.64	1,063.54	6,500.00	5,436.46	16.4
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	246.10	919.78	7,645.00	6,725.22	12.0
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	8,900.00	8,900.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	822.74	2,081.32	33,545.00	31,463.68	6.2
1.28-421.26-496.00-000-00 OPERATING CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
TOTAL CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	822.74	2,081.32	69,875.00	67,793.68	3.0
NET SHERIFF' -JAIL INMATE SERVICES	(399.86)	61,097.10	.00	(61,097.10)	.0

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SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.00	185,538.88	454,938.00	269,399.12	40.8
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	8,677.66	10,000.00	1,322.34	86.8
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	.00	25,000.00	25,000.00	.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	312.00	897.60	4,000.00	3,102.40	22.4
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	522.24	1,207.68	1,000.00	(207.68)	120.8
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,760.75	7,353.22	20,000.00	12,646.78	36.8
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	500.00	500.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	625.00	1,395.00	2,000.00	605.00	69.8
1.28-423.50-380.00-000-00	MISC REVENUE	1,293.00	2,958.00	10,000.00	7,042.00	29.6
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	.00	540.75	.00	(540.75)	.0
TOTAL PAROLE & PROBATION REVENUE		5,512.99	208,568.79	528,438.00	319,869.21	39.5
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	.00	315.68	8,953.00	8,637.32	3.5
1.28-423.50-490.00-110-00	SAL - REGULAR	20,455.03	63,090.82	252,555.00	189,464.18	25.0
1.28-423.50-490.00-130-00	SAL - OVERTIME	50.28	50.28	2,000.00	1,949.72	2.5
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	4,952.12	14,500.53	60,600.00	46,099.47	23.9
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	584.86	2,400.00	1,815.14	24.4
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	80.08	328.00	247.92	24.4
1.28-423.50-490.00-220-00	BEN - FICA	1,614.47	4,998.38	20,235.00	15,236.62	24.7
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,134.33	12,819.90	49,721.00	36,901.10	25.8
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	356.25	1,144.03	7,211.00	6,066.97	15.9
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	16.21	44.88	306.00	261.12	14.7
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	474.00	474.00	1,894.00	1,420.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		32,280.02	98,103.44	407,203.00	309,099.56	24.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	661.33	1,000.00	338.67	66.1
1.28-423.50-490.00-330-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-330-30	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-330-35	456.31	8,437.68	.00	(8,437.68)	.0
1.28-423.50-490.00-338-00	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-339-00	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-05	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-339-20	509.56	509.56	6,000.00	5,490.44	8.5
1.28-423.50-490.00-340-00	383.10	1,077.50	8,000.00	6,922.50	13.5
1.28-423.50-490.00-341-00	44.50	44.50	2,800.00	2,755.50	1.6
1.28-423.50-490.00-341-30	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-416-00	184.80	369.60	1,500.00	1,130.40	24.6
1.28-423.50-490.00-430-00	.00	104.94	500.00	395.06	21.0
1.28-423.50-490.00-521-00	.00	1,977.00	4,926.00	2,949.00	40.1
1.28-423.50-490.00-524-00	.00	233.00	234.00	1.00	99.6
1.28-423.50-490.00-550-00	45.07	318.37	2,500.00	2,181.63	12.7
1.28-423.50-490.00-580-00	.00	84.00	5,000.00	4,916.00	1.7
1.28-423.50-490.00-581-00	1,003.36	2,316.18	12,000.00	9,683.82	19.3
1.28-423.50-490.00-583-00	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	.00	.00	200.00	200.00	.0
1.28-423.50-490.00-598-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	.00	.00	2,500.00	2,500.00	.0
1.28-423.50-490.00-600-00	167.97	235.77	2,500.00	2,264.23	9.4
1.28-423.50-490.00-602-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	44.00	44.00	5,000.00	4,956.00	.9
1.28-423.50-490.00-615-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-650-00	.00	590.00	600.00	10.00	98.3
1.28-423.50-490.00-820-00	2,115.00	2,115.00	8,459.00	6,344.00	25.0
1.28-423.50-490.00-821-00	793.00	793.00	3,170.00	2,377.00	25.0
1.28-423.50-490.00-822-00	1,939.00	1,939.00	7,756.00	5,817.00	25.0
1.28-423.50-490.00-824-00	479.00	479.00	8,762.00	8,283.00	5.5
1.28-423.50-490.00-826-00	1,712.00	1,712.00	.00	(1,712.00)	.0
1.28-423.50-490.00-828-00	1,570.00	1,570.00	6,281.00	4,711.00	25.0
1.28-423.50-490.00-830-00	730.00	730.00	2,919.00	2,189.00	25.0
1.28-423.50-490.00-837-04	.00	.00	1,878.00	1,878.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,176.67	26,341.43	121,235.00	94,893.57	21.7
TOTAL PAROLE & PROBATION EXPENDITURES	44,456.69	124,444.87	528,438.00	403,993.13	23.6
NET PAROLE & PROBATION	(38,943.70)	84,123.92	.00	(84,123.92)	.0
FUND NET REVENUE OVER EXPENDITURES	(122,206.57)	31,437.75	(231,835.00)	(263,272.75)	13.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	238.69	32,561.06	121,500.00	88,938.94	26.8
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		238.69	23,333.56	135,000.00	111,666.44	17.3
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	6,369.37	(2,959.26)	135,000.00	137,959.26	(2.2)
TOTAL CAPITAL OUTLAY EXPENDITURES		6,369.37	(2,959.26)	135,000.00	137,959.26	(2.2)
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDITURES		6,369.37	(2,959.26)	135,000.00	137,959.26	(2.2)
NET BROOKINGS AIRPORT - GRANTS		(6,130.68)	26,292.82	.00	(26,292.82)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	139.56	242.14	1,500.00	1,257.86	16.1
1.30-419.98-341.91-000-00	6.00	102.00	400.00	298.00	25.5
1.30-419.98-341.95-000-00	504.58	747.69	1,400.00	652.31	53.4
1.30-419.98-362.10-000-00	1,164.05	23,978.83	25,000.00	1,021.17	95.9
1.30-419.98-399.01-000-00	.00	13,178.12	.00	(13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	1,814.19	38,248.78	28,300.00	(9,948.78)	135.2
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	.00	1,174.00	1,174.00	.0
1.30-419.98-490.00-421-00	136.47	272.94	1,500.00	1,227.06	18.2
1.30-419.98-490.00-431-00	.00	.00	600.00	600.00	.0
1.30-419.98-490.00-431-10	.00	.00	2,000.00	2,000.00	.0
1.30-419.98-490.00-431-20	209.44	209.44	1,000.00	790.56	20.9
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	16.99	400.00	383.01	4.3
1.30-419.98-490.00-622-00	291.65	577.35	2,400.00	1,822.65	24.1
1.30-419.98-490.00-820-00	113.00	113.00	453.00	340.00	24.9
1.30-419.98-490.00-822-00	104.00	104.00	415.00	311.00	25.1
1.30-419.98-490.00-828-00	84.00	84.00	336.00	252.00	25.0
1.30-419.98-490.00-830-00	39.00	39.00	156.00	117.00	25.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	977.56	5,381.72	19,953.00	14,571.28	27.0
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	977.56	5,381.72	28,300.00	22,918.28	19.0
NET BROOKINGS AIRPORT	836.63	32,867.06	.00	(32,867.06)	.0
FUND NET REVENUE OVER EXPENDITURES	(5,294.05)	59,159.88	.00	(59,159.88)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	9,237.33	9,237.33	30,000.00	20,762.67	30.8
1.35-432.10-361.10-000-00	1,779.82	1,779.82	5,000.00	3,220.18	35.6
1.35-432.10-390.00-000-00	.00	(4,726.27)	.00	4,726.27	.0
1.35-432.10-399.03-000-00	.00	288,593.08	280,000.00	(8,593.08)	103.1
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	11,017.15	294,883.96	315,000.00	20,116.04	93.6
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	941.85	15,000.00	14,058.15	6.3
1.35-432.10-490.00-431-10	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	.00	629.00	1,061.00	432.00	59.3
1.35-432.10-490.00-615-00	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	1,083.42	1,083.42	4,000.00	2,916.58	27.1
TOTAL MATERIALS & SERVICES EXPENDITURES	1,083.42	2,804.27	34,961.00	32,156.73	8.0
1.35-432.10-490.00-745-00	.00	.00	36,032.00	36,032.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,032.00	36,032.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,007.00	169,007.00	.0
TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDITURES	1,083.42	2,804.27	315,000.00	312,195.73	.9
NET PORT ORFORD LANDFILL TRUST	9,933.73	292,079.69	.00	(292,079.69)	.0
FUND NET REVENUE OVER EXPENDITURES	9,933.73	292,079.69	.00	(292,079.69)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	.00	.00	1,756.00	1,756.00	.0
1.37-429.20-350.00-000-18	.00	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-20	75.00	225.00	32,211.00	31,986.00	.7
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	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-33	.00	944.92	1,022.00	77.08	92.5
1.37-429.20-350.00-000-35	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-41	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,017.00	4,017.00	.0
1.37-429.20-350.00-000-51	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	.00	.00	3,038.00	3,038.00	.0
1.37-429.20-390.00-000-20	.00	.00	4,473.00	4,473.00	.0
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
1.37-429.20-399.01-000-00	.00	36,770.60	.00	(36,770.60)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	75.00	40,495.54	107,302.00	66,806.46	37.7
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	8,589.26	39,000.00	30,410.74	22.0
1.37-429.20-490.00-430-00	.00	.00	6,593.00	6,593.00	.0
1.37-429.20-490.00-433-00	445.67	2,722.40	9,500.00	6,777.60	28.7
1.37-429.20-490.00-441-00	.00	.00	4,473.00	4,473.00	.0
1.37-429.20-490.00-441-01	.00	.00	545.00	545.00	.0
1.37-429.20-490.00-521-00	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-622-10	233.58	623.96	3,200.00	2,576.04	19.5
1.37-429.20-490.00-622-20	299.66	577.07	2,900.00	2,322.93	19.9
1.37-429.20-490.00-622-30	.00	398.24	3,500.00	3,101.76	11.4
1.37-429.20-490.00-622-50	181.70	385.65	2,100.00	1,714.35	18.4
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	430.00	430.00	1,720.00	1,290.00	25.0
1.37-429.20-490.00-822-00	394.00	394.00	1,577.00	1,183.00	25.0
1.37-429.20-490.00-826-00	348.00	348.00	1,393.00	1,045.00	25.0
1.37-429.20-490.00-828-00	319.00	319.00	1,277.00	958.00	25.0
1.37-429.20-490.00-830-00	149.00	149.00	594.00	445.00	25.1
TOTAL MATERIALS & SERVICES EXPENDITURES	5,430.08	20,103.58	88,347.00	68,243.42	22.8
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 E	5,430.08	20,103.58	107,302.00	87,198.42	18.7
NET TOWERS OPERATION & MAINTENANCE	(5,355.08)	20,391.96	.00	(20,391.96)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	.00	5,986.00	3,600.00	(2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	5,986.00	5,522.00	(464.00)	108.4
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	5,522.00	5,522.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	5,522.00	5,522.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	5,522.00	5,522.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	5,986.00	.00	(5,986.00)	.0
FUND NET REVENUE OVER EXPENDITURES	(5,355.08)	26,377.96	.00	(26,377.96)	.0

FOR VIEWING-UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	7,503.00	7,503.00	61,000.00	53,497.00	12.3
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	13,017.00	46,840.00	75,000.00	28,160.00	62.5
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	2,041.21	2,041.21	7,500.00	5,458.79	27.2
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	2,470.00	5,714.00	6,000.00	286.00	95.2
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	4,827.76	4,827.76	.00	(4,827.76)	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	.00	5,500.00	5,500.00	.0
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	64.27	125.17	.00	(125.17)	.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	29,923.24	105,607.78	231,195.00	125,587.22	45.7
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	4,547.38	9,491.93	57,819.00	48,327.07	16.4
1.40-452.50-490.00-120-00	SAL - IRREGULAR	1,196.00	7,634.00	6,720.00	(914.00)	113.6
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,355.00	3,005.00	15,000.00	11,995.00	20.0
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	5.72	10.02	93.00	82.98	10.8
1.40-452.50-490.00-220-00	BEN - FICA	428.49	1,276.12	4,937.00	3,660.88	25.9
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	229.50	626.66	6,482.00	5,855.34	9.7
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	114.82	354.27	1,657.00	1,302.73	21.4
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	7.97	28.77	91.00	62.23	31.6
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	121.00	121.00	484.00	363.00	25.0
	TOTAL PERSONAL SERVICES EXPENDITURES	8,005.88	22,547.77	93,283.00	70,735.23	24.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-330-10	300.00	1,500.00	4,500.00	3,000.00	33.3
1.40-452.50-490.00-390-00	201.29	609.68	300.00	(309.68)	203.2
1.40-452.50-490.00-415-00	126.87	376.87	750.00	373.13	50.3
1.40-452.50-490.00-416-00	70.02	101.78	380.00	278.22	26.8
1.40-452.50-490.00-421-00	.00	3,412.04	15,000.00	11,587.96	22.8
1.40-452.50-490.00-430-00	1,408.71	2,118.99	2,000.00	(118.99)	106.0
1.40-452.50-490.00-431-00	128.75	436.92	7,000.00	6,563.08	6.2
1.40-452.50-490.00-432-00	.00	1,200.52	7,000.00	5,799.48	17.2
1.40-452.50-490.00-521-00	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-580-00	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00	216.00	1,121.60	7,000.00	5,878.40	16.0
1.40-452.50-490.00-583-00	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-603-00	48.08	48.08	2,500.00	2,451.92	1.9
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.40-452.50-490.00-615-00	132.77	1,107.94	4,523.00	3,415.06	24.5
1.40-452.50-490.00-622-00	718.26	1,666.68	5,000.00	3,333.32	33.3
1.40-452.50-490.00-623-00	.00	2,665.51	8,500.00	5,834.49	31.4
1.40-452.50-490.00-626-00	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00	886.00	886.00	3,543.00	2,657.00	25.0
1.40-452.50-490.00-821-00	332.00	332.00	1,328.00	996.00	25.0
1.40-452.50-490.00-822-00	812.00	812.00	3,249.00	2,437.00	25.0
1.40-452.50-490.00-826-00	717.00	717.00	2,868.00	2,151.00	25.0
1.40-452.50-490.00-828-00	658.00	658.00	2,631.00	1,973.00	25.0
1.40-452.50-490.00-830-00	306.00	306.00	1,223.00	917.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,061.75	22,440.61	90,412.00	67,971.39	24.8
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	15,067.63	44,988.38	231,195.00	186,206.62	19.5
NET COUNTY PARKS	14,855.61	60,619.40	.00	(60,619.40)	.0
FUND NET REVENUE OVER EXPENDITURES	14,855.61	60,619.40	.00	(60,619.40)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	5,652.00	.00	(5,652.00)	.0
2.12-412.30-390.88-110-00	.00	.00	2,500.00	2,500.00	.0
2.12-412.30-391.99-000-00	.00	.72	.00	(.72)	.0
2.12-412.30-399.03-000-00	.00	12,224.72	1,424.00	(10,800.72)	858.5
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	17,877.44	26,532.00	8,654.56	67.4
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,341.87	3,568.10	13,456.00	9,887.90	26.5
2.12-412.30-490.00-120-00	279.92	875.65	4,205.00	3,329.35	20.8
2.12-412.30-490.00-213-00	374.00	1,054.00	4,080.00	3,026.00	25.8
2.12-412.30-490.00-214-00	2.23	6.69	27.00	20.31	24.8
2.12-412.30-490.00-220-00	121.39	326.82	1,351.00	1,024.18	24.2
2.12-412.30-490.00-230-00	181.80	498.13	1,980.00	1,481.87	25.2
2.12-412.30-490.00-260-00	1.47	3.96	23.00	19.04	17.2
2.12-412.30-490.00-290-00	1.87	5.80	28.00	22.20	20.7
2.12-412.30-490.00-295-00	33.00	33.00	132.00	99.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,337.55	6,372.15	25,282.00	18,909.85	25.2
2.12-412.30-490.00-310-00	.00	.00	400.00	400.00	.0
2.12-412.30-490.00-521-00	.00	99.00	525.00	426.00	18.9
2.12-412.30-490.00-524-00	.00	39.00	80.00	41.00	48.8
2.12-412.30-490.00-580-00	.00	.00	122.00	122.00	.0
2.12-412.30-490.00-583-00	.00	.00	123.00	123.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	138.00	1,250.00	1,112.00	11.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	2,337.55	6,510.15	26,532.00	20,021.85	24.5
NET VA-CRIMINAL FINE ACCOUNT DEPT	(2,337.55)	11,367.29	.00	(11,367.29)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	11,871.25	.00	(11,871.25)	.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	14,402.90	46,307.00	31,904.10	31.1
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	2,604.76	6,974.75	26,120.00	19,145.25	26.7
2.12-412.31-490.00-120-00	SAL - IRREGULAR	568.33	1,777.85	5,075.00	3,297.15	35.0
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	2,046.00	7,920.00	5,874.00	25.8
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	12.96	52.00	39.04	24.9
2.12-412.31-490.00-220-00	BEN - FICA	237.58	643.85	2,386.00	1,742.15	27.0
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	355.72	981.19	3,497.00	2,515.81	28.1
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.88	7.79	40.00	32.21	19.5
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	3.70	11.41	48.00	36.59	23.8
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	59.00	59.00	234.00	175.00	25.2
	TOTAL PERSONAL SERVICES EXPENDITURES	4,562.29	12,514.80	45,372.00	32,857.20	27.6
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	29.44	58.88	125.00	66.12	47.1
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	.00	.00	176.00	176.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	29.44	110.78	935.00	824.22	11.9
	TOTAL VA - VOCA BASIC EXPENDITURES	4,591.73	12,625.58	46,307.00	33,681.42	27.3
	NET VA - VOCA BASIC	(4,591.73)	1,777.32	.00	(1,777.32)	.0
	FUND NET REVENUE OVER EXPENDITURES	(6,929.28)	13,144.61	.00	(13,144.61)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	(9,381.55)	38,279.00	47,660.55	(24.5)
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	3,665.00	3,665.00	.0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	6,856.03	.00	(6,856.03)	.0
	TOTAL CHILD ADVOCACY REVENUE	.00	(2,525.52)	41,944.00	44,469.52	(6.0)
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	1,642.01	4,489.85	13,099.00	8,609.15	34.3
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	435.60	1,227.60	4,800.00	3,572.40	25.6
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.77	6.97	25.00	18.03	27.9
2.13-412.50-490.00-220-00	BEN - FICA	98.21	252.70	908.00	655.30	27.8
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	365.02	998.09	2,639.00	1,640.91	37.8
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.41	3.79	15.00	11.21	25.3
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.63	4.75	29.00	24.25	16.4
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	22.00	22.00	89.00	67.00	24.7
	TOTAL PERSONAL SERVICES EXPENDITURES	2,568.65	7,005.75	21,604.00	14,598.25	32.4
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,965.00	5,965.00	.0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	51.72	193.42	1,850.00	1,656.58	10.5
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	144.49	283.53	1,600.00	1,316.47	17.7
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	157.00	658.00	501.00	23.9
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	46.00	80.00	34.00	57.5
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	46.58	50.00	3.42	93.2
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	4,000.00	4,000.00	.0
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	POSTAGE	.00	.00	50.00	50.00	.0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	195.38	200.00	4.62	97.7
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	167.00	167.00	668.00	501.00	25.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	63.00	63.00	250.00	187.00	25.2
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	153.00	153.00	613.00	460.00	25.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	192.00	192.00	766.00	574.00	25.1
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	135.00	135.00	541.00	406.00	25.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	124.00	124.00	496.00	372.00	25.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	58.00	58.00	231.00	173.00	25.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,088.21	1,825.91	20,340.00	18,514.09	9.0
	TOTAL CHILD ADVOCACY EXPENDITURES	3,656.86	8,831.66	41,944.00	33,112.34	21.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	(3,656.86)	(11,357.18)	.00	11,357.18	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

CHILD ADVOCACY - 2.13

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	150.00	200.00	2,000.00	1,800.00	10.0
TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	200.00	2,000.00	1,800.00	10.0
TOTAL CRISIS ASSESSMENT EXPENDITURES	150.00	200.00	2,000.00	1,800.00	10.0
NET CRISIS ASSESSMENT	(150.00)	815.94	.00	(815.94)	.0
FUND NET REVENUE OVER EXPENDITURES	(3,806.86)	(10,541.19)	.00	10,541.19	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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
2.14-451.40-347.86-000-00	1,485.00	1,485.00	.00	(1,485.00)	.0
2.14-451.40-362.51-000-00	100.00	550.00	.00	(550.00)	.0
2.14-451.40-362.51-000-01	.00	330.00	2,500.00	2,170.00	13.2
2.14-451.40-362.51-000-03	1,682.47	7,040.55	25,000.00	17,959.45	28.2
2.14-451.40-362.51-000-06	692.00	779.50	5,500.00	4,720.50	14.2
2.14-451.40-362.51-000-07	.00	.00	900.00	900.00	.0
2.14-451.40-362.51-000-09	192.00	192.00	9,000.00	8,808.00	2.1
2.14-451.40-362.51-000-10	157.00	553.00	3,000.00	2,447.00	18.4
2.14-451.40-362.51-000-13	1,238.00	1,326.00	6,000.00	4,674.00	22.1
2.14-451.40-362.51-000-12	.00	.00	1,800.00	1,800.00	.0
2.14-451.40-362.51-000-14	.00	6,997.00	25,000.00	18,003.00	28.0
2.14-451.40-362.51-000-16	195.00	657.50	4,000.00	3,342.50	16.4
2.14-451.40-362.51-000-17	1,911.00	1,911.00	7,500.00	5,589.00	25.5
2.14-451.40-362.51-000-18	1,270.00	4,255.00	4,000.00	(255.00)	106.4
2.14-451.40-364.00-000-00	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-364.10-000-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-380.00-000-00	20.00	220.00	5,000.00	4,780.00	4.4
2.14-451.40-380.00-000-10	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	20,800.00	20,800.00	.0
2.14-451.40-391.99-000-00	178.56	486.21	.00	(486.21)	.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	9,121.03	182,851.77	272,000.00	89,148.23	67.2
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	4,121.16	22,812.84	57,780.00	34,967.16	39.5
2.14-451.40-490.00-220-00	315.30	1,745.25	4,420.00	2,674.75	39.5
2.14-451.40-490.00-230-00	158.06	745.47	7,133.00	6,387.53	10.5
2.14-451.40-490.00-260-00	45.45	285.26	1,136.00	850.74	25.1
2.14-451.40-490.00-290-00	9.06	53.87	126.00	72.13	42.8
2.14-451.40-490.00-295-00	108.00	108.00	433.00	325.00	24.9
TOTAL PERSONAL SERVICES EXPENDITURES	4,757.03	25,750.69	71,028.00	45,277.31	36.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	.00	1,507.50	5,000.00	3,492.50	30.2
2.14-451.40-490.00-411-00	1,585.45	2,813.40	13,000.00	10,186.60	21.6
2.14-451.40-490.00-415-00	376.91	564.71	2,500.00	1,935.29	22.6
2.14-451.40-490.00-421-00	1,073.63	1,073.63	3,500.00	2,426.37	30.7
2.14-451.40-490.00-430-00	717.57	843.53	2,000.00	1,156.47	42.2
2.14-451.40-490.00-431-00	29.98	29.98	1,000.00	970.02	3.0
2.14-451.40-490.00-431-01	.00	.00	1,545.00	1,545.00	.0
2.14-451.40-490.00-431-02	12.99	12.99	500.00	487.01	2.6
2.14-451.40-490.00-431-03	1,199.70	1,199.70	1,000.00	(199.70)	120.0
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	1,100.84	1,100.84	32,215.00	31,114.16	3.4
2.14-451.40-490.00-431-08	.00	.00	40,000.00	40,000.00	.0
2.14-451.40-490.00-431-10	1,821.52	2,521.46	5,000.00	2,478.54	50.4
2.14-451.40-490.00-431-11	34.99	34.99	2,000.00	1,965.01	1.8
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-431-14	503.82	503.82	500.00	(3.82)	100.8
2.14-451.40-490.00-431-15	820.85	941.61	.00	(941.61)	.0
2.14-451.40-490.00-431-16	157.59	157.59	500.00	342.41	31.5
2.14-451.40-490.00-442-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-521-00	.00	849.00	2,000.00	1,151.00	42.5
2.14-451.40-490.00-524-00	.00	13,943.00	20,800.00	6,857.00	67.0
2.14-451.40-490.00-542-00	.00	25.00	500.00	475.00	5.0
2.14-451.40-490.00-550-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-580-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-581-00	.00	53.50	.00	(53.50)	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	2.67	100.67	350.00	249.33	28.8
2.14-451.40-490.00-600-00	76.72	194.68	600.00	405.32	32.5
2.14-451.40-490.00-603-00	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-604-00	606.65	630.63	100.00	(530.63)	630.6
2.14-451.40-490.00-606-00	.00	41.90	100.00	58.10	41.9
2.14-451.40-490.00-609-00	193.89	297.29	500.00	202.71	59.5
2.14-451.40-490.00-610-00	119.99	119.99	100.00	(19.99)	120.0
2.14-451.40-490.00-615-00	842.68	889.53	200.00	(689.53)	444.8
2.14-451.40-490.00-615-01	52.78	238.20	.00	(238.20)	.0
2.14-451.40-490.00-622-00	2,753.65	4,268.72	19,000.00	14,731.28	22.5
2.14-451.40-490.00-623-00	218.11	218.11	2,000.00	1,781.89	10.9
2.14-451.40-490.00-650-00	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-665-00	109.54	109.54	150.00	40.46	73.0
2.14-451.40-490.00-820-00	1,306.00	1,306.00	5,225.00	3,919.00	25.0
2.14-451.40-490.00-821-00	490.00	490.00	1,958.00	1,468.00	25.0
2.14-451.40-490.00-822-00	1,198.00	1,198.00	4,790.00	3,592.00	25.0
2.14-451.40-490.00-828-00	970.00	970.00	3,879.00	2,909.00	25.0
2.14-451.40-490.00-830-00	451.00	451.00	1,803.00	1,352.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	18,827.52	39,700.51	180,115.00	140,414.49	22.0
2.14-451.40-490.00-741-00	.00	308.21	1,000.00	691.79	30.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	308.21	1,000.00	691.79	30.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	74,248.00	74,248.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	74,248.00	74,248.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	23,584.55	65,759.41	326,391.00	260,631.59	20.2
NET EVENT CENTER ADMINISTRATION	(14,463.52)	117,092.36	(54,391.00)	(171,483.36)	215.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	.00	48,000.00	48,000.00	.0
2.14-451.41-347.80-000-00	.00	13,806.00	13,000.00	(806.00)	106.2
2.14-451.41-347.81-000-00	.00	2,475.00	7,500.00	5,025.00	33.0
2.14-451.41-347.82-000-00	.00	780.00	1,000.00	220.00	78.0
2.14-451.41-347.83-000-00	600.80	11,297.60	13,000.00	1,702.40	86.9
2.14-451.41-347.84-000-00	8.00	28,850.00	31,000.00	2,150.00	93.1
2.14-451.41-347.85-000-00	50.00	210.00	12,000.00	11,790.00	1.8
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	.00	500.00	500.00	.0
2.14-451.41-364.00-000-10	500.00	500.00	1,200.00	700.00	41.7
2.14-451.41-364.20-000-00	2,125.00	9,685.00	23,000.00	13,315.00	42.1
2.14-451.41-380.00-000-00	.00	1,438.00	500.00	(938.00)	287.6
TOTAL COUNTY FAIR - REVENUE	3,283.80	72,232.60	155,400.00	83,167.40	46.5
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	818.72	4,847.88	19,292.00	14,444.12	25.1
2.14-451.41-490.00-220-00	62.63	370.86	1,476.00	1,105.14	25.1
2.14-451.41-490.00-230-00	4.77	251.67	954.00	702.33	26.4
2.14-451.41-490.00-260-00	12.67	42.26	291.00	248.74	14.5
2.14-451.41-490.00-290-00	1.11	9.48	36.00	26.52	26.3
2.14-451.41-490.00-295-00	36.00	36.00	145.00	109.00	24.8
TOTAL PERSONAL SERVICES EXPENDITURES	935.90	5,558.15	22,194.00	16,635.85	25.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	.00	.00	400.00	400.00	.0
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	1,471.00	4,293.10	9,000.00	4,706.90	47.7
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	1,500.00	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	1,350.25	3,658.25	4,000.00	341.75	91.5
2.14-451.41-490.00-550-00 COPYING & PRINTING	.00	7,564.50	9,000.00	1,435.50	84.1
2.14-451.41-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,992.05	.00	(1,992.05)	.0
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-595-00 POSTAGE	19.28	19.28	300.00	280.72	6.4
2.14-451.41-490.00-600-00 SUP - OFFICE	73.45	727.01	500.00	(227.01)	145.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	1,309.78	1,309.78	2,000.00	690.22	65.5
2.14-451.41-490.00-606-00 EVENT FOOD	232.60	232.60	250.00	17.40	93.0
2.14-451.41-490.00-609-00 SUP - OTHER	31.60	1,125.55	500.00	(625.55)	225.1
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	815.00	889.77	3,000.00	2,110.23	29.7
2.14-451.41-490.00-615-10 OTHER MTLs & SRVCS-FAIR COURT	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-650-00 DUES - MEMBERSHIP	.00	.00	800.00	800.00	.0
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	.00	11,124.15	13,365.00	2,240.85	83.2
TOTAL MATERIALS & SERVICES EXPENDITURES	6,802.96	64,145.49	78,815.00	14,669.51	81.4
TOTAL COUNTY FAIR - EXPENDITURES	7,738.86	69,703.64	101,009.00	31,305.36	69.0
NET COUNTY FAIR -	(4,455.06)	2,528.96	54,391.00	51,862.04	4.7
FUND NET REVENUE OVER EXPENDITURES	(18,918.58)	119,621.32	.00	(119,621.32)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - PLANNING</u>					
<u>REVENUE</u>					
2.17-419.10-391.99-000-00 ALLOCATED INTEREST	142.59	399.39	.00	(399.39)	.0
TOTAL COMMUNITY DEVELOP - PLANNING REVE	142.59	399.39	.00	(399.39)	.0
NET COMMUNITY DEVELOP - PLANNING	142.59	399.39	.00	(399.39)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	27,285.68	100,663.58	282,051.00	181,387.42	35.7
2.17-424.20-341.61-000-00	FEES - NSF	.00	10.00	.00	(10.00)	.0
2.17-424.20-364.00-000-00	DONATIONS-CCH (CODE ENF.)	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	IGS - 2.21 GEN SERVICES	14.42	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		27,300.10	189,635.90	419,135.00	229,499.10	45.2
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,869.52	31,665.22	145,167.00	113,501.78	21.8
2.17-424.20-490.00-120-00	SAL - IRREGULAR	3,333.75	11,063.75	53,370.00	42,306.25	20.7
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	568.95	1,000.00	431.05	56.9
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,460.00	7,160.00	34,200.00	27,040.00	20.9
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.46	31.36	264.00	232.64	11.9
2.17-424.20-490.00-220-00	BEN - FICA	1,061.16	3,218.70	15,265.00	12,046.30	21.1
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,592.18	4,480.55	16,385.00	11,904.45	27.4
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	100.12	312.58	2,022.00	1,709.42	15.5
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	13.36	42.66	199.00	156.34	21.4
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	372.00	372.00	1,489.00	1,117.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		19,812.55	58,915.77	269,361.00	210,445.23	21.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	.00	1,750.00	1,750.00	.0
2.17-424.20-490.00-330-00	.00	.00	34,176.00	34,176.00	.0
2.17-424.20-490.00-350-00	3,062.91	5,805.33	22,000.00	16,194.67	26.4
2.17-424.20-490.00-390-00	38.56	116.22	600.00	483.78	19.4
2.17-424.20-490.00-416-00	174.13	348.26	1,800.00	1,451.74	19.4
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
2.17-424.20-490.00-550-00	194.57	530.85	2,000.00	1,469.15	26.5
2.17-424.20-490.00-580-00	.00	42.00	2,715.00	2,673.00	1.6
2.17-424.20-490.00-581-00	935.46	2,288.50	5,500.00	3,211.50	41.6
2.17-424.20-490.00-582-00	.00	73.53	.00	(73.53)	.0
2.17-424.20-490.00-583-00	.00	180.63	1,071.00	890.37	16.9
2.17-424.20-490.00-595-00	291.03	291.03	3,900.00	3,608.97	7.5
2.17-424.20-490.00-600-00	33.79	33.79	1,000.00	966.21	3.4
2.17-424.20-490.00-615-00	61.63	176.63	.00	(176.63)	.0
2.17-424.20-490.00-640-00	.00	.00	5,500.00	5,500.00	.0
2.17-424.20-490.00-650-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	1,546.00	1,546.00	6,183.00	4,637.00	25.0
2.17-424.20-490.00-821-00	579.00	579.00	2,317.00	1,738.00	25.0
2.17-424.20-490.00-822-00	1,417.00	1,417.00	5,669.00	4,252.00	25.0
2.17-424.20-490.00-824-00	1,198.00	1,198.00	4,792.00	3,594.00	25.0
2.17-424.20-490.00-826-00	1,251.00	1,251.00	5,005.00	3,754.00	25.0
2.17-424.20-490.00-828-00	1,148.00	1,148.00	4,591.00	3,443.00	25.0
2.17-424.20-490.00-830-00	534.00	534.00	2,134.00	1,600.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,465.08	19,303.77	116,274.00	96,970.23	16.6
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	32,277.63	78,219.54	419,135.00	340,915.46	18.7
NET COMMUNITY DEVELOP - BUILDING	(4,977.53)	111,416.36	.00	(111,416.36)	.0
FUND NET REVENUE OVER EXPENDITURES	(4,834.94)	111,815.75	.00	(111,815.75)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-345.00-000-00	1,629.00	3,532.00	154,762.00	151,230.00	2.3
2.19-441.31-399.02-000-00	.00	81,062.61	.00	(81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	1,629.00	84,594.61	154,762.00	70,167.39	54.7
<u>EXPENDITURES</u>					
2.19-441.31-490.00-120-00	1,562.74	4,688.22	18,750.00	14,061.78	25.0
2.19-441.31-490.00-220-00	119.54	358.62	1,434.00	1,075.38	25.0
2.19-441.31-490.00-260-00	1.48	4.44	29.00	24.56	15.3
2.19-441.31-490.00-290-00	1.22	3.66	15.00	11.34	24.4
2.19-441.31-490.00-295-00	35.00	35.00	141.00	106.00	24.8
TOTAL PERSONAL SERVICES EXPENDITURES	1,719.98	5,089.94	20,369.00	15,279.06	25.0
2.19-441.31-490.00-300-00	.00	.00	9,262.00	9,262.00	.0
2.19-441.31-490.00-330-00	.00	.00	125,131.00	125,131.00	.0
2.19-441.31-490.00-521-00	.00	579.00	.00	(579.00)	.0
2.19-441.31-490.00-524-00	.00	33.00	.00	(33.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	612.00	134,393.00	133,781.00	.5
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES	1,719.98	5,701.94	154,762.00	149,060.06	3.7
NET PUB HLTH - ENVIRONMENTAL	(90.98)	78,892.67	.00	(78,892.67)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	1,973.75	1,973.75	22,000.00	20,026.25	9.0
2.19-441.50-335.18-000-51	.00	.00	100,000.00	100,000.00	.0
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	1,973.75	1,973.75	247,500.00	245,526.25	.8
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	.00	.00	100,000.00	100,000.00	.0
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	1,973.75	1,973.75	22,000.00	20,026.25	9.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,973.75	1,973.75	247,500.00	245,526.25	.8
TOTAL PUBLIC HEALTH EXPENDITURES	1,973.75	1,973.75	247,500.00	245,526.25	.8
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(90.98)	78,892.67	.00	(78,892.67)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	50.60	50.60	.00 (50.60)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	19,087.00	19,087.00	76,344.00	57,257.00 25.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	19,045.00	19,045.00	76,178.00	57,133.00 25.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	65.00	65.00	261.00	196.00 24.9
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	290.00	290.00	1,161.00	871.00 25.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,128.00	3,128.00	12,514.00	9,386.00 25.0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	84.00	84.00	336.00	252.00 25.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	319.00	319.00	1,277.00	958.00 25.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	658.00	658.00	2,631.00	1,973.00 25.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	124.00	124.00	496.00	372.00 25.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	970.00	970.00	3,879.00	2,909.00 25.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,148.00	1,148.00	4,591.00	3,443.00 25.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	1,025.00	1,025.00	4,098.00	3,073.00 25.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	681.00	681.00	2,725.00	2,044.00 25.0
TOTAL COMMISSIONERS' OFFICE REVENUE		46,674.60	46,674.60	186,491.00	139,816.40 25.0
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	3,125.76	9,820.62	118,424.00	108,603.38 8.3
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	2,000.00	2,000.00 .0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,047.50	3,142.50	24,000.00	20,857.50 13.1
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.40	13.20	157.00	143.80 8.4
2.20-411.10-490.00-220-00	BEN - FICA	225.04	709.05	9,212.00	8,502.95 7.7
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	390.85	1,042.77	22,091.00	21,048.23 4.7
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	2.95	9.29	186.00	176.71 5.0
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.17	12.91	115.00	102.09 11.2
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	226.00	226.00	903.00	677.00 25.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,026.67	14,976.34	177,088.00	162,111.66 8.5
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	.00	.00	5,000.00	5,000.00 .0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	.00	692.00	803.00	111.00 86.2
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00 .0
2.20-411.10-490.00-550-00	COPYING & PRINTING	214.21	214.21	800.00	585.79 26.8
2.20-411.10-490.00-582-00	IGS - 2.21 MOTOR POOL	26.23	26.23	.00 (26.23)	.0
2.20-411.10-490.00-595-00	POSTAGE	.00	.00	200.00	200.00 .0
2.20-411.10-490.00-600-00	SUP - OFFICE	202.29	304.22	800.00	495.78 38.0
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	373.86	373.86	500.00	126.14 74.8
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	26.50	52.17	.00 (52.17)	.0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	60.00	60.00	100.00	40.00 60.0
TOTAL MATERIALS & SERVICES EXPENDITURES		903.09	1,722.69	9,403.00	7,680.31 18.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	5,929.76	16,699.03	186,491.00	169,791.97	9.0
NET COMMISSIONERS' OFFICE	40,744.84	29,975.57	.00	(29,975.57)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	44.50	48.75	.00	(48.75)	.0
2.20-415.12-390.88-110-00 IGS - 1.10 GENERAL FUND	25,709.00	25,709.00	102,824.00	77,115.00	25.0
2.20-415.12-390.88-115-00 IGS - 1.15 ROAD	25,650.00	25,650.00	102,601.00	76,951.00	25.0
2.20-415.12-390.88-125-00 IGS - 1.25 LAW LIBRARY	33.00	33.00	352.00	319.00	9.4
2.20-415.12-390.88-127-00 IGS - 1.27 ECON DEVELOP	391.00	391.00	1,564.00	1,173.00	25.0
2.20-415.12-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,215.00	4,215.00	16,855.00	12,640.00	25.0
2.20-415.12-390.88-130-00 IGS - 1.30 BROOKINGS AIRPT	113.00	113.00	453.00	340.00	24.9
2.20-415.12-390.88-137-00 IGS - 1.37 TOWERS	430.00	430.00	1,720.00	1,290.00	25.0
2.20-415.12-390.88-140-00 IGS - 1.40 COUNTY PARKS	886.00	886.00	3,543.00	2,657.00	25.0
2.20-415.12-390.88-213-00 IGS - 2.13 CHILD ADV	167.00	167.00	668.00	501.00	25.0
2.20-415.12-390.88-214-00 IGS - 2.14 COUNTY FAIR	1,306.00	1,306.00	5,225.00	3,919.00	25.0
2.20-415.12-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	1,546.00	1,546.00	6,183.00	4,637.00	25.0
2.20-415.12-390.88-221-00 IGS - 2.21 GENERAL SERVICE	1,380.00	1,380.00	5,519.00	4,139.00	25.0
2.20-415.12-390.88-222-00 IGS- 2.22 VEH REPLACE	748.00	748.00	2,993.00	2,245.00	25.0
2.20-415.12-390.88-233-00 IGS - 2.33 BLDG REP/CONST	918.00	918.00	3,671.00	2,753.00	25.0
TOTAL ACCOUNTING REVENUE	63,536.50	63,540.75	254,171.00	190,630.25	25.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00 SAL - REGULAR	3,761.35	10,121.46	103,436.00	93,314.54	9.8
2.20-415.12-490.00-120-00 SAL - IRREGULAR	1,367.22	3,256.04	.00	(3,256.04)	.0
2.20-415.12-490.00-213-00 BEN - HEALTH INSURANCE	1,100.00	3,100.00	24,000.00	20,900.00	12.9
2.20-415.12-490.00-214-00 BEN - LIFE INSURANCE	4.20	12.60	129.00	116.40	9.8
2.20-415.12-490.00-220-00 BEN - FICA	384.50	984.57	7,913.00	6,928.43	12.4
2.20-415.12-490.00-230-00 BEN - PERS - COUNTY PORTION	725.58	1,867.16	18,841.00	16,973.84	9.9
2.20-415.12-490.00-260-00 BEN - WORKER'S COMPENSATION	4.72	12.31	160.00	147.69	7.7
2.20-415.12-490.00-290-00 BEN - OR W/C ASSESSMENT	4.96	15.04	116.00	100.96	13.0
2.20-415.12-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	194.00	194.00	776.00	582.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,546.53	19,563.18	155,371.00	135,807.82	12.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	800.00	800.00	.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	4,417.68	80,660.00	76,242.32	5.5
2.20-415.12-490.00-330-00 PRO SVCS - GENERAL	2,999.00	7,499.00	.00	(7,499.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	90.10	263.60	1,100.00	836.40	24.0
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	6,400.00	6,400.00	.0
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	951.00	1,700.00	749.00	55.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	.00	2,100.00	2,100.00	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	130.72	130.72	700.00	569.28	18.7
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	477.26	613.67	1,500.00	886.33	40.9
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	94.80	240.00	145.20	39.5
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	201.87	600.00	398.13	33.7
2.20-415.12-490.00-600-00 SUP - OFFICE	72.66	316.91	1,000.00	683.09	31.7
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	142.49	142.49	1,200.00	1,057.51	11.9
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	18.00	36.00	.00	(36.00)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,038.23	14,667.74	98,800.00	84,132.26	14.9
TOTAL ACCOUNTING EXPENDITURES	11,584.76	34,230.92	254,171.00	219,940.08	13.5
NET ACCOUNTING	51,951.74	29,309.83	.00	(29,309.83)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	23,571.00	23,571.00	94,275.00	70,704.00	25.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	23,518.00	23,518.00	94,070.00	70,552.00	25.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	359.00	359.00	1,434.00	1,075.00	25.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,864.00	3,864.00	15,454.00	11,590.00	25.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	104.00	104.00	415.00	311.00	25.1
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	394.00	394.00	1,577.00	1,183.00	25.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	812.00	812.00	3,249.00	2,437.00	25.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	153.00	153.00	613.00	460.00	25.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,198.00	1,198.00	4,790.00	3,592.00	25.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,417.00	1,417.00	5,669.00	4,252.00	25.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	1,265.00	1,265.00	5,060.00	3,795.00	25.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	841.00	841.00	3,365.00	2,524.00	25.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		57,496.00	57,496.00	229,971.00	172,475.00	25.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,220.74	28,437.25	131,396.00	102,958.75	21.6
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,812.50	5,351.00	22,320.00	16,969.00	24.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	9.96	29.32	146.00	116.68	20.1
2.20-415.30-490.00-220-00	BEN - FICA	751.56	2,088.60	10,052.00	7,963.40	20.8
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,272.06	6,321.61	29,209.00	22,887.39	21.6
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	9.42	26.68	170.00	143.32	15.7
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.15	23.00	105.00	82.00	21.9
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	246.00	246.00	985.00	739.00	25.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,330.39	42,523.46	194,383.00	151,859.54	21.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	210.00	800.00	590.00	26.3
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	2,000.00	4,000.00	24,000.00	20,000.00	16.7
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	164.21	164.21	2,000.00	1,835.79	8.2
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	426.36	758.69	1,000.00	241.31	75.9
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	34.20	413.40	900.00	486.60	45.9
2.20-415.30-490.00-595-00 POSTAGE	.00	62.85	500.00	437.15	12.6
2.20-415.30-490.00-600-00 SUP - OFFICE	16.99	16.99	1,300.00	1,283.01	1.3
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	373.86	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	13.25	26.08	500.00	473.92	5.2
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,028.87	6,887.08	35,588.00	28,700.92	19.4
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	18,359.26	49,410.54	229,971.00	180,560.46	21.5
NET ADMIN - COUNTY COUNSEL	39,136.74	8,085.46	.00	(8,085.46)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	9,597.00	9,597.00	38,380.00	28,783.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	9,612.00	9,612.00	38,448.00	28,836.00	25.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	88.00	88.00	132.00	44.00	66.7
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	147.00	147.00	586.00	439.00	25.1
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,580.00	1,580.00	6,316.00	4,736.00	25.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	332.00	332.00	1,328.00	996.00	25.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	63.00	63.00	250.00	187.00	25.2
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	490.00	490.00	1,958.00	1,468.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	579.00	579.00	2,317.00	1,738.00	25.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	344.00	344.00	1,375.00	1,031.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		22,832.00	22,832.00	91,090.00	68,258.00	25.1
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,345.88	13,037.64	52,617.00	39,579.36	24.8
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	3,000.00	12,000.00	9,000.00	25.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	19.65	79.00	59.35	24.9
2.20-415.50-490.00-220-00	BEN - FICA	319.03	957.09	4,025.00	3,067.91	23.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	966.08	2,898.24	11,697.00	8,798.76	24.8
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	4.00	11.63	81.00	69.37	14.4
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.13	11.13	58.00	46.87	19.2
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	99.00	99.00	395.00	296.00	25.1
TOTAL PERSONAL SERVICES EXPENDITURES		6,743.67	20,034.38	80,952.00	60,917.62	24.8
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	57.76	166.96	800.00	633.04	20.9
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,200.00	3,200.00	.0
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	130.72	130.72	1,313.00	1,182.28	10.0
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	201.86	1,100.00	898.14	18.4
2.20-415.50-490.00-600-00	SUP - OFFICE	90.50	358.85	1,200.00	841.15	29.9
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	142.50	142.50	800.00	657.50	17.8
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	9.00	18.00	.00	(18.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		538.47	1,359.89	10,138.00	8,778.11	13.4
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		7,282.14	21,394.27	91,090.00	69,695.73	23.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	15,549.86	1,437.73	.00	(1,437.73)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	.00	15,000.00	15,000.00	.0
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	20,810.00	20,810.00	83,230.00	62,420.00	25.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	20,763.00	20,763.00	83,050.00	62,287.00	25.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	71.00	71.00	285.00	214.00	24.9
2.20-419.20-390.88-127-00 IGS - 1.27 ECON DEVELOP	317.00	317.00	1,266.00	949.00	25.0
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,411.00	3,411.00	13,643.00	10,232.00	25.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	348.00	348.00	1,393.00	1,045.00	25.0
2.20-419.20-390.88-140-00 IGS - 1.40 COUNTY PARKS	717.00	717.00	2,868.00	2,151.00	25.0
2.20-419.20-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	135.00	135.00	541.00	406.00	25.0
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	1,251.00	1,251.00	5,005.00	3,754.00	25.0
2.20-419.20-390.88-221-00 IGS - 2.21 GENERAL SERVICE	1,117.00	1,117.00	4,467.00	3,350.00	25.0
2.20-419.20-390.88-233-00 IGS - 2.33 BLDG REP & CONS	743.00	743.00	2,971.00	2,228.00	25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	49,683.00	49,683.00	213,719.00	164,036.00	23.3
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	10,002.00	21,096.72	120,000.00	98,903.28	17.6
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	2,644.11	7,608.01	31,000.00	23,391.99	24.5
2.20-419.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	620.00	620.00	.0
2.20-419.20-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	27,028.00	27,028.00	.0
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	145.15	2,080.00	1,934.85	7.0
2.20-419.20-490.00-612-00 SUP - NON-CAPITAL COMPUTER EQ	.00	.00	3,797.00	3,797.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,646.11	29,649.88	186,525.00	156,875.12	15.9
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	12,646.11	29,649.88	213,719.00	184,069.12	13.9
NET ADMIN - INFO TECH / TELECOM	37,036.89	20,033.12	.00	(20,033.12)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	1,029.60	1,029.60	.00 (1,029.60) .0
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	.00	7,830.00	29,964.00	22,134.00 26.1
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	34,294.00	34,294.00	137,169.00	102,875.00 25.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	144.00	144.00	575.00	431.00 25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	273.00	273.00	1,092.00	819.00 25.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	479.00	479.00	1,915.00	1,436.00 25.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	192.00	192.00	766.00	574.00 25.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,198.00	1,198.00	4,792.00	3,594.00 25.0
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		37,609.60	45,439.60	178,839.00	133,399.40 25.4
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,829.12	10,640.56	43,499.00	32,858.44 24.5
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	665.00	1,947.90	7,800.00	5,852.10 25.0
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	12.66	51.00	38.34 24.8
2.20-419.41-490.00-220-00	BEN - FICA	285.05	788.19	3,328.00	2,539.81 23.7
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	429.26	1,192.83	4,876.00	3,683.17 24.5
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	55.89	186.65	1,227.00	1,040.35 15.2
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	3.98	13.08	64.00	50.92 20.4
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	82.00	82.00	326.00	244.00 25.2
TOTAL PERSONAL SERVICES EXPENDITURES		5,354.56	14,863.87	61,171.00	46,307.13 24.3
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,362.60	2,692.33	14,000.00	11,307.67 19.2
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	103.89	206.78	1,188.00	981.22 17.4
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	399.89	792.23	5,000.00	4,207.77 15.8
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	30.00	1,300.00	1,270.00 2.3
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	6,010.20	9,948.15	18,880.00	8,931.85 52.7
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	85.86	293.09	1,000.00	706.91 29.3
2.20-419.41-490.00-603-00	SUP - JANITORIAL	342.34	744.38	4,300.00	3,555.62 17.3
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	60.00	2,500.00	2,440.00 2.4
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	5,457.28	10,826.68	67,800.00	56,973.32 16.0
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		13,762.06	26,262.64	117,668.00	91,405.36 22.3
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		19,116.62	41,126.51	178,839.00	137,712.49 23.0
NET ADMIN - CENTRAL COUNTY BLDGS		18,492.98	4,313.09	.00 (4,313.09) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	202,913.05	100,107.06	.00	(100,107.06)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	16,447.12	49,465.50	225,000.00	175,534.50	22.0
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	92,213.83	119,973.00	27,759.17	76.9
	TOTAL GENERAL SERVICES REVENUE	16,447.12	141,679.33	344,973.00	203,293.67	41.1
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	14.42	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	2,438.37	10,596.95	50,000.00	39,403.05	21.2
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	100.00	1,154.22	15,000.00	13,845.78	7.7
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	2,502.00	30,000.00	27,498.00	8.3
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	6,795.94	12,522.88	95,000.00	82,477.12	13.2
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	56.66	735.51	8,000.00	7,264.49	9.2
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	3,971.64	7,100.00	3,128.36	55.9
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	139.79	385.34	1,000.00	614.66	38.5
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	1,064.96	1,796.45	19,000.00	17,203.55	9.5
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	1,380.00	1,380.00	5,519.00	4,139.00	25.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	1,265.00	1,265.00	5,060.00	3,795.00	25.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,117.00	1,117.00	4,467.00	3,350.00	25.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	1,025.00	1,025.00	4,098.00	3,073.00	25.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	476.00	476.00	1,905.00	1,429.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	16,707.14	56,888.09	280,099.00	223,210.91	20.3
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	16,707.14	56,888.09	344,973.00	288,084.91	16.5
	NET GENERAL SERVICES	(260.02)	84,791.24	.00	(84,791.24)	.0
	FUND NET REVENUE OVER EXPENDITURES	(260.02)	84,791.24	.00	(84,791.24)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-221-00	834.00	2,502.00	.00	(2,502.00)	.0
2.22-490.00-391.99-000-00	252.24	748.12	.00	(748.12)	.0
2.22-490.00-392.20-000-00	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	.00	198,509.48	180,000.00	(18,509.48)	110.3
TOTAL VEHICLE REPLACEMENT REVENUE	1,086.24	201,759.60	187,000.00	(14,759.60)	107.9
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.00	.00	344.00	344.00	.0
2.22-490.00-490.00-521-00	.00	42.04	200.00	157.96	21.0
2.22-490.00-490.00-820-00	748.00	748.00	2,993.00	2,245.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	748.00	790.04	3,537.00	2,746.96	22.3
2.22-490.00-490.00-742-00	.00	.00	120,098.00	120,098.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,098.00	120,098.00	.0
2.22-490.00-490.00-850-00	.00	.00	63,365.00	63,365.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,365.00	63,365.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	748.00	790.04	187,000.00	186,209.96	.4
NET VEHICLE REPLACEMENT	338.24	200,969.56	.00	(200,969.56)	.0
FUND NET REVENUE OVER EXPENDITURES	338.24	200,969.56	.00	(200,969.56)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>						
<u>REVENUE</u>						
2.24-431.00-361.09-000-00	INT REV - LGIP 3841 ROAD	40,497.88	124,396.79	372,000.00	247,603.21	33.4
2.24-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	29,835,539.66	30,950,165.00	1,114,625.34	96.4
	TOTAL ROAD CAP IMP REVENUE	40,497.88	29,959,936.45	31,322,165.00	1,362,228.55	95.7
<u>EXPENDITURES</u>						
2.24-431.00-490.00-521-00	GEN LIAB INS - ROAD CAP IMP	.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	6,789,439.00	6,789,439.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	362.00	6,790,989.00	6,790,627.00	.0
2.24-431.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	21,657,740.00	21,657,740.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,657,740.00	21,657,740.00	.0
2.24-431.00-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL ROAD CAP IMP EXPENDITURES	.00	362.00	31,322,165.00	31,321,803.00	.0
	NET ROAD CAP IMP	40,497.88	29,959,574.45	.00	(29,959,574.45)	.0
	FUND NET REVENUE OVER EXPENDITURES	40,497.88	29,959,574.45	.00	(29,959,574.45)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

COUNTY LANDS FUND - 2.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY LANDS</u>					
<u>REVENUE</u>					
2.30-496.00-391.99-000-00 ALLOCATED INTEREST	7.04	61.77	.00	(61.77)	.0
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	7.04	5,547.09	30,000.00	24,452.91	18.5
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	7.04	5,547.09	.00	(5,547.09)	.0
FUND NET REVENUE OVER EXPENDITURES	7.04	5,547.09	.00	(5,547.09)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

CABLE TV FRANCHISE FUND-2.31

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV FRANCHISE</u>					
<u>REVENUE</u>					
2.31-411.10-391.99-000-00	177.16	509.16	.00	(509.16)	.0
2.31-411.10-399.01-000-00	.00	119,059.19	130,000.00	10,940.81	91.6
TOTAL CABLE TV FRANCHISE REVENUE	177.16	119,568.35	130,000.00	10,431.65	92.0
<u>EXPENDITURES</u>					
2.31-411.10-490.00-110-00	.00	2,144.45	.00	(2,144.45)	.0
2.31-411.10-490.00-220-00	.00	160.31	.00	(160.31)	.0
2.31-411.10-490.00-230-00	.00	476.71	.00	(476.71)	.0
2.31-411.10-490.00-260-00	.00	2.03	.00	(2.03)	.0
2.31-411.10-490.00-290-00	.00	.78	.00	(.78)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	2,784.28	.00	(2,784.28)	.0
2.31-411.10-491.08-000-00	.00	.00	130,000.00	130,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	130,000.00	130,000.00	.0
TOTAL CABLE TV FRANCHISE EXPENDITURES	.00	2,784.28	130,000.00	127,215.72	2.1
NET CABLE TV FRANCHISE	177.16	116,784.07	.00	(116,784.07)	.0
FUND NET REVENUE OVER EXPENDITURES	177.16	116,784.07	.00	(116,784.07)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00 FEES - PEG ACCESS	.00	.00	13,000.00	13,000.00	.0
2.32-465.20-391.99-000-00 ALLOCATED INTEREST	32.17	90.54	.00	(90.54)	.0
2.32-465.20-399.03-000-00 RESTRICTED FUND BALANCE	.00	27,416.14	.00	(27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	32.17	27,506.68	13,000.00	(14,506.68)	211.6
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00 CAP - PEG EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
NET CABLE TV PEG ACCESS	32.17	27,506.68	.00	(27,506.68)	.0
FUND NET REVENUE OVER EXPENDITURES	32.17	27,506.68	.00	(27,506.68)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	117,374.00	117,374.00	.0
2.33-419.40-391.10-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	20,894.00	20,894.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	79,085.36	74,116.00	(4,969.36)	106.7
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	79,085.36	212,384.00	133,298.64	37.2
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,250.79	9,306.11	36,938.00	27,631.89	25.2
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	2,568.00	10,200.00	7,632.00	25.2
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	16.58	67.00	50.42	24.8
2.33-419.40-490.00-220-00	BEN - FICA	239.18	678.21	2,826.00	2,147.79	24.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	364.41	1,043.19	4,141.00	3,097.81	25.2
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	43.90	158.95	1,042.00	883.05	15.3
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.75	10.26	50.00	39.74	20.5
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	69.00	69.00	277.00	208.00	24.9
	TOTAL PERSONAL SERVICES EXPENDITURES	4,860.59	13,850.30	55,541.00	41,690.70	24.9
2.33-419.40-490.00-431-00	R&M - BUILDING	2,075.00	2,077.42	40,000.00	37,922.58	5.2
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	76.14	259.91	1,000.00	740.09	26.0
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	918.00	918.00	3,671.00	2,753.00	25.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	344.00	344.00	1,375.00	1,031.00	25.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	841.00	841.00	3,365.00	2,524.00	25.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	743.00	743.00	2,971.00	2,228.00	25.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	681.00	681.00	2,725.00	2,044.00	25.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	317.00	317.00	1,267.00	950.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,995.14	6,976.33	57,534.00	50,557.67	12.1
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	.00	15,000.00	15,000.00	.0
2.33-419.40-490.00-745-45	CAP OUTLAY - COURTHOUSE ROOF	.00	.00	41,099.00	41,099.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	82,599.00	82,599.00	.0
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	10,379.00	10,379.00	.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	6,331.00	6,331.00	.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	.00	16,710.00	16,710.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	10,855.73	20,826.63	212,384.00	191,557.37	9.8
NET REPAIR & CONSTRUCTION PROJECTS	(10,855.73)	58,258.73	.00	(58,258.73)	.0
FUND NET REVENUE OVER EXPENDITURES	(10,855.73)	58,258.73	.00	(58,258.73)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#29512	.00	16,750.00	67,000.00	50,250.00 25.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #30900	.00	.00	97,750.00	97,750.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #30757	.00	.00	109,725.00	109,725.00 .0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#30469	.00	.00	186,232.00	186,232.00 .0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	4,095.30	4,815.41	60,000.00	55,184.59 8.0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	29.83	66.32	200.00	133.68 33.2
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	2,207.50	.00	(2,207.50) .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		4,125.13	30,211.37	523,707.00	493,495.63 5.8
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	242.32	4,460.00	4,217.68 5.4
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	14,750.00	65,000.00	50,250.00 22.7
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	.00	186,232.00	186,232.00 .0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	.00	109,725.00	109,725.00 .0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	300.00	300.00 .0
2.39-415.16-490.00-626-00	SUP - GAS	1,490.95	1,993.06	39,000.00	37,006.94 5.1
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	2,604.35	2,822.35	21,000.00	18,177.65 13.4
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		4,095.30	19,807.73	425,957.00	406,149.27 4.7
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	97,750.00	97,750.00 .0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	97,750.00	97,750.00 .0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		4,095.30	19,807.73	523,707.00	503,899.27 3.8
NET SPECIAL DIST - PUBLIC TRANSIT		29.83	10,403.64	.00	(10,403.64) .0
FUND NET REVENUE OVER EXPENDITURES		29.83	10,403.64	.00	(10,403.64) .0

FORVIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIMS ASSISTANCE-ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	.00	(6,405.83)	31,800.00	38,205.83	(20.1)
2.50-412.31-399.03-000-13	.00	.01	.00	(.01)	.0
TOTAL VICTIMS ASSISTANCE-ONE TIME REVENUE	.00	(6,405.82)	31,800.00	38,205.82	(20.1)
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13	.00	279.00	2,820.00	2,541.00	9.9
2.50-412.31-490.00-345-13	40.75	106.49	6,000.00	5,893.51	1.8
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	.00	636.97	6,410.00	5,773.03	9.9
2.50-412.31-490.00-583-13	.00	291.00	3,020.00	2,729.00	9.6
2.50-412.31-490.00-600-13	27.66	27.66	3,917.00	3,889.34	.7
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	.00	1,340.00	1,340.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	68.41	1,341.12	26,882.00	25,540.88	5.0
TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI	68.41	1,341.12	31,800.00	30,458.88	4.2
NET VICTIMS ASSISTANCE-ONE TIME	(68.41)	(7,746.94)	.00	7,746.94	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.50-413.90-331.00-000-17	GR-FED-ST-MENTAL HEALTH COURT	.00	.00	125,000.00	125,000.00	.0
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	.00	1,605,729.00	1,605,729.00	.0
2.50-413.90-391.17-000-17	TRAN IN-1.10 GEN OTHER REQ	.00	.00	38,783.00	38,783.00	.0
	TOTAL E 90 REVENUE	.00	.00	1,769,512.00	1,769,512.00	.0
<u>EXPENDITURES</u>						
2.50-413.90-490.00-110-17	SAL - REGULAR	.00	.00	71,238.00	71,238.00	.0
2.50-413.90-490.00-220-17	BEN - FICA	.00	.00	29,665.00	29,665.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	100,903.00	100,903.00	.0
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	.00	200,000.00	200,000.00	.0
2.50-413.90-490.00-330-17	PRO SVCS - MENTAL HEALTH	.00	.00	41,628.00	41,628.00	.0
2.50-413.90-490.00-580-17	TRAVEL - MEALS & LODGING	.00	.00	7,292.00	7,292.00	.0
2.50-413.90-490.00-600-17	SUP - MEDICATION	.00	.00	8,710.00	8,710.00	.0
2.50-413.90-490.00-615-17	OTHER MATERIALS & SERVICES	.00	.00	5,250.00	5,250.00	.0
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	.00	.00	5,729.00	5,729.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	268,609.00	268,609.00	.0
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	.00	.00	1,400,000.00	1,400,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	1,400,000.00	1,400,000.00	.0
	TOTAL E 90 EXPENDITURES	.00	.00	1,769,512.00	1,769,512.00	.0
	NET E 90	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.50-423.50-335.30-000-35 GR-FED-ST-JUSTICE REINVEST	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P	.00	.00	79,500.00	79,500.00	.0
2.50-423.50-490.00-415-35 DATA TRANSPORT-HARBOR SUB	.00	.00	3,600.00	3,600.00	.0
2.50-423.50-490.00-421-35 UTIL - WASTE DISP HARBOR SS	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-606-35 EVENT FOOD - ADULT P & P	.00	.00	500.00	500.00	.0
2.50-423.50-490.00-615-35 OTHER M & S - ADULT P & P	.00	.00	14,350.00	14,350.00	.0
2.50-423.50-490.00-622-35 UTIL - ELECTRICITY HARBOR SS	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET E 50	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(68.41)	(7,746.94)	.00	7,746.94	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

STATEL GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

STATEL GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.51-415.17-334.20-000-01 GR - ORMAP - PILOT	.00	.00	35,000.00	35,000.00	.0
TOTAL E 17 REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>EXPENDITURES</u>					
2.51-415.17-490.00-348-01 PRO SVCS - ORMAP (ASSESSOR)	.00	.00	35,000.00	35,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL E 17 EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET E 17	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.51-452.50-334.00-000-09	GR-ST-OP&R-ADA RESTROOM	.00	.00	112,500.00	112,500.00	.0
2.51-452.50-391.11-000-09	TRAN IN-1.40 CTY PARKS (MATCH)	.00	.00	37,500.00	37,500.00	.0
	TOTAL E 50 REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>						
2.51-452.50-490.00-742-09	CAP OUTLAY - BLDG IMPROVE	.00	.00	150,000.00	150,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
	TOTAL E 50 EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
	NET E 50	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	126.33	378.74	1,094.00	715.26	34.6
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	126.33	99,472.84	101,760.00	2,287.16	97.8
<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	581.00	.00	(581.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	581.00	41,760.00	41,179.00	1.4
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	581.00	101,760.00	101,179.00	.6
NET GENERAL EQUIP SELF INSURANCE	126.33	98,891.84	.00	(98,891.84)	.0
FUND NET REVENUE OVER EXPENDITURES	126.33	98,891.84	.00	(98,891.84)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	RESTRICTED FUND BALANCE	.00	1,164,284.90	1,164,587.00	302.10	100.0
	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	OTHER MATERIALS & SERVICES	.00	.00	1,164,587.00	1,164,587.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,164,587.00	1,164,587.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,587.00	1,164,587.00	.0
	NET ROAD EQUIPMENT SELF INSURANCE	.00	1,164,284.90	.00	(1,164,284.90)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	1,164,284.90	.00	(1,164,284.90)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

BRIDGE LIGHT MAINT FUND - 3.05

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>					
<u>REVENUE</u>					
3.05-411.10-364.00-000-00	.00	.00	300.00	300.00	.0
3.05-411.10-399.01-000-00	.00	(135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	.00	(135.00)	300.00	435.00	(45.0)
<u>EXPENDITURES</u>					
3.05-411.10-490.00-615-00	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR	.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05	.00	(135.00)	.00	135.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	(135.00)	.00	135.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	5,325.00	5,325.00	20,894.00	15,569.00 25.5
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	1,761.00	1,761.00	7,042.00	5,281.00 25.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	16.00	16.00	65.00	49.00 24.6
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	69.00	69.00	277.00	208.00 24.9
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	861.00	861.00	3,433.00	2,572.00 25.1
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	121.00	121.00	484.00	363.00 25.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	92.00	92.00	335.00	243.00 27.5
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	22.00	22.00	59.00	37.00 37.3
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	144.00	144.00	578.00	434.00 24.9
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	372.00	372.00	1,717.00	1,345.00 21.7
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	35.00	35.00	.00	(35.00) .0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	847.00	847.00	2,773.00	1,926.00 30.5
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	69.00	69.00	277.00	208.00 24.9
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	346.44	1,055.31	.00	(1,055.31) .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		10,080.44	282,528.96	277,934.00	(4,594.96) 101.7
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	150,934.00	150,934.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	150,934.00	150,934.00 .0
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		.00	.00	277,934.00	277,934.00 .0
NET P/R - UNEMPLOYMENT RESERVE		10,080.44	282,528.96	.00	(282,528.96) .0
FUND NET REVENUE OVER EXPENDITURES		10,080.44	282,528.96	.00	(282,528.96) .0

FORVIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	272.40	816.68	.00	(816.68)	.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	272.40	214,490.09	220,000.00	5,509.91	97.5
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET P/R - PERS RESERVE	272.40	214,490.09	.00	(214,490.09)	.0
FUND NET REVENUE OVER EXPENDITURES	272.40	214,490.09	.00	(214,490.09)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	193,394.74	193,394.74	300,000.00	106,605.26	64.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	100,000.00	100,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	193,394.74	193,394.74	400,000.00	206,605.26	48.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	193,394.74	193,394.74	400,000.00	206,605.26	48.4
TOTAL MATERIALS & SERVICES EXPENDITURES	193,394.74	193,394.74	400,000.00	206,605.26	48.4
TOTAL COUNTY SCHOOL EXPENDITURES	193,394.74	193,394.74	400,000.00	206,605.26	48.4
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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	1,607.77	4,818.92	.00	(4,818.92)	.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	1,607.77	46,445.32	50,000.00	3,554.68	92.9
<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	1,607.77	46,445.32	.00	(46,445.32)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING SEPTEMBER 30, 2017

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
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
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
4.65-499.08-491.08-000-13	.00	.00	30,000.00	30,000.00	.0
4.65-499.08-491.23-000-06	.00	.00	36,298.00	36,298.00	.0
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 SEPTEMBER 30, 2017

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	.00	777,106.65	770,000.00	(7,106.65)	100.9
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	777,106.65	770,000.00	(7,106.65)	100.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
M&S-1.10 SAR 1314-14 USDA					
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
M&S-GF-SAR 1415-15 USDA					
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	.00	.00	15,127.00	15,127.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.00	.00	80,127.00	80,127.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	770,000.00	770,000.00	.0
NET TITLE III - USDA/FS	.00	777,106.65	.00	(777,106.65)	.0
FUND NET REVENUE OVER EXPENDITURES	1,607.77	1,073,624.27	.00	(1,073,624.27)	.0

FOR VIEWING - UNAUDITED