

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 2017

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUE</u>						
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	.00	26,412.00	88,000.00	61,588.00	30.0
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	52.45	277.80	.00	(277.80)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	9,518.00	9,518.00	.0
	TOTAL ECONOMIC DEVELOPMENT REVENUE	52.45	26,689.80	97,518.00	70,828.20	27.4
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	3,081.44	11,863.52	36,978.00	25,114.48	32.1
1.27-465.20-490.00-213-00	BEN - HEALTH INSURANCE	500.00	2,000.00	6,000.00	4,000.00	33.3
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	3.28	13.11	39.00	25.89	33.6
1.27-465.20-490.00-220-00	BEN - FICA	229.03	881.75	2,829.00	1,947.25	31.2
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	345.43	1,329.93	4,145.00	2,815.07	32.1
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	30.19	113.85	499.00	385.15	22.8
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	2.44	8.78	29.00	20.22	30.3
1.27-465.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	277.00	277.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,191.81	16,210.94	50,796.00	34,585.06	31.9
1.27-465.20-490.00-330-00	PRO SVCS - GENERAL	1,265.00	5,592.28	35,000.00	29,407.72	16.0
1.27-465.20-490.00-521-00	GEN LIAB INS - ECON DEVEL	.00	365.00	600.00	235.00	60.8
1.27-465.20-490.00-524-00	PROPERTY INS - ECON DEVEL	.00	.00	75.00	75.00	.0
1.27-465.20-490.00-541-00	ADVERTISING - LEGAL	.00	.00	350.00	350.00	.0
1.27-465.20-490.00-542-00	ADVERTISING - OTHER	.00	.00	954.00	954.00	.0
1.27-465.20-490.00-550-00	COPYING & PRINTING	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	47.88	.00	(47.88)	.0
1.27-465.20-490.00-595-00	POSTAGE	.00	.00	100.00	100.00	.0
1.27-465.20-490.00-600-00	SUP - OFFICE	.00	.00	100.00	100.00	.0
1.27-465.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	200.00	200.00	.0
1.27-465.20-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
1.27-465.20-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,564.00	1,564.00	.0
1.27-465.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	586.00	586.00	.0
1.27-465.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,434.00	1,434.00	.0
1.27-465.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	1,092.00	1,092.00	.0
1.27-465.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,266.00	1,266.00	.0
1.27-465.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,161.00	1,161.00	.0
1.27-465.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	540.00	540.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,265.00	6,005.16	46,722.00	40,716.84	12.9
	TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	5,456.81	22,216.10	97,518.00	75,301.90	22.8

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ECONOMIC DEVELOPMENT	(5,404.36)	4,473.70	.00	(4,473.70)	.0
FUND NET REVENUE OVER EXPENDITURES	(5,404.36)	4,473.70	.00	(4,473.70)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00 .0
1.28-421.20-364.00-000-00	DONATIONS	.00	.00	2,000.00	2,000.00 .0
1.28-421.20-380.00-000-00	MISC REVENUE	.00	.00	2,000.00	2,000.00 .0
1.28-421.20-390.00-000-12	REIMB - CHETCO FIRE 2017 USFS	75,782.88	75,782.88	.00 (75,782.88)	.0
	TOTAL SHERIFF'S RSRV - GENERAL REVENUE	75,782.88	75,782.88	8,000.00 (67,782.88)	947.3
<u>EXPENDITURES</u>					
1.28-421.20-490.00-110-00	SAL - REGULAR	5,414.17	37,329.40	.00 (37,329.40)	.0
1.28-421.20-490.00-120-00	SAL - IRREGULAR	.00	2,490.00	.00 (2,490.00)	.0
1.28-421.20-490.00-130-00	SAL - OVERTIME	24.08	23,243.95	7,000.00 (16,243.95)	332.1
1.28-421.20-490.00-213-00	BEN - HEALTH INSURANCE	471.80	15,506.57	.00 (15,506.57)	.0
1.28-421.20-490.00-213-10	BEN - HEALTH INS. HRA VEBA	.00	404.90	.00 (404.90)	.0
1.28-421.20-490.00-214-00	BEN - LIFE INSURANCE	2.38	98.03	.00 (98.03)	.0
1.28-421.20-490.00-220-00	BEN - FICA	392.98	4,737.76	.00 (4,737.76)	.0
1.28-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	759.26	8,009.19	.00 (8,009.19)	.0
1.28-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	240.55	1,313.21	.00 (1,313.21)	.0
1.28-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	7.09	60.15	.00 (60.15)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,312.31	93,193.16	7,000.00 (86,193.16)	1331.3
1.28-421.20-490.00-606-00	EVENT FOOD SUPPLIES	.00	292.32	.00 (292.32)	.0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	84.36	210.91	1,000.00 789.09	21.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	84.36	503.23	1,000.00 496.77	50.3
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	7,396.67	93,696.39	8,000.00 (85,696.39)	1171.2
	NET SHERIFF'S RSRV - GENERAL	68,386.21	(17,913.51)	.00 17,913.51	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.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	76.56	489.39	.00	(489.39)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	79,780.00	79,780.00	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		76.56	5,993.39	179,780.00	173,786.61	3.3
<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	3,478.48	11,865.40	29,394.00	17,528.60	40.4
1.28-421.21-490.00-130-00	SAL - OVERTIME	37.71	173.46	1,000.00	826.54	17.4
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	526.33	2,010.45	6,360.00	4,349.55	31.6
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	25.97	90.00	64.03	28.9
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.34	16.65	52.00	35.35	32.0
1.28-421.21-490.00-220-00	BEN - FICA	264.27	926.30	3,010.00	2,083.70	30.8
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	350.82	1,403.28	4,432.00	3,028.72	31.7
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	65.72	229.40	1,073.00	843.60	21.4
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	2.47	9.06	29.00	19.94	31.2
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	220.00	220.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,737.64	16,975.65	54,613.00	37,637.35	31.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	455.59	634.89	3,000.00	2,365.11	21.2
1.28-421.21-490.00-441-00 RENTAL BUILDING	300.00	1,500.00	5,000.00	3,500.00	30.0
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	328.58	1,476.36	7,500.00	6,023.64	19.7
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	289.82	289.82	5,000.00	4,710.18	5.8
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	1,503.97	2,079.74	5,000.00	2,920.26	41.6
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	133.92	397.24	2,000.00	1,602.76	19.9
1.28-421.21-490.00-690-18 OTHER - TITLE III USDA/FS	.00	334.97	5,000.00	4,665.03	6.7
1.28-421.21-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	2,878.00	2,878.00	.0
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	1,078.00	1,078.00	.0
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	2,639.00	2,639.00	.0
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	.00	.00	2,329.00	2,329.00	.0
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	2,137.00	2,137.00	.0
1.28-421.21-490.00-830-00 IGS - 2.20 COMMISSIONERS	.00	.00	993.00	993.00	.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	3,011.88	8,407.20	57,153.00	48,745.80	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	7,749.52	25,382.85	179,780.00	154,397.15	14.1
NET SHERIFF'S SPECIAL REVENUE SAR	(7,672.96)	(19,389.46)	.00	19,389.46	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	.00	179,767.00	179,767.00	.0
1.28-421.23-336.00-000-00	ST - AQUATIC INV SPECIES PATROL	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-338.00-000-00	ST - AQUATIC INV SPECIES CHECK	.00	.00	4,400.00	4,400.00	.0
1.28-421.23-390.00-000-10	OSMB OT REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	.00	43,668.00	43,668.00	.0
TOTAL SHERIFF - MARINE PATROL REVENUE		.00	.00	231,835.00	231,835.00	.0
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	10,016.06	37,119.08	120,191.00	83,071.92	30.9
1.28-421.23-490.00-130-00	SAL - OVERTIME	213.67	1,299.89	1,000.00	(299.89)	130.0
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	2,174.73	8,042.52	26,640.00	18,597.48	30.2
1.28-421.23-490.00-213-10	BEN - HRA VEBA	92.50	342.07	1,110.00	767.93	30.8
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	16.00	59.19	192.00	132.81	30.8
1.28-421.23-490.00-220-00	BEN - FICA	782.58	2,939.06	9,455.00	6,515.94	31.1
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,128.76	4,485.34	14,300.00	9,814.66	31.4
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	164.80	642.28	4,911.00	4,268.72	13.1
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	8.38	31.03	108.00	76.97	28.7
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	901.00	901.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,597.48	54,960.46	181,208.00	126,247.54	30.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	170.00	500.00	330.00	34.0
1.28-421.23-490.00-416-00	151.85	296.65	840.00	543.35	35.3
1.28-421.23-490.00-430-00	228.00	458.06	1,000.00	541.94	45.8
1.28-421.23-490.00-441-00	130.00	1,839.89	4,700.00	2,860.11	39.2
1.28-421.23-490.00-521-00	.00	1,822.00	3,418.00	1,596.00	53.3
1.28-421.23-490.00-522-00	.00	37.00	80.00	43.00	46.3
1.28-421.23-490.00-524-00	.00	539.00	1,155.00	616.00	46.7
1.28-421.23-490.00-580-00	76.00	76.00	500.00	424.00	15.2
1.28-421.23-490.00-581-00	1,228.04	5,100.66	15,000.00	9,899.34	34.0
1.28-421.23-490.00-602-00	.00	.00	300.00	300.00	.0
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	7.62	7.62	500.00	492.38	1.5
1.28-421.23-490.00-622-00	48.02	152.43	800.00	647.57	19.1
1.28-421.23-490.00-626-00	131.00	1,076.07	5,260.00	4,183.93	20.5
1.28-421.23-490.00-820-00	.00	.00	3,718.00	3,718.00	.0
1.28-421.23-490.00-821-00	.00	.00	1,393.00	1,393.00	.0
1.28-421.23-490.00-822-00	.00	.00	3,409.00	3,409.00	.0
1.28-421.23-490.00-826-00	.00	.00	3,010.00	3,010.00	.0
1.28-421.23-490.00-828-00	.00	.00	2,761.00	2,761.00	.0
1.28-421.23-490.00-830-00	.00	.00	1,283.00	1,283.00	.0
1.28-421.23-490.00-837-04	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,000.53	11,575.38	50,627.00	39,051.62	22.9
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	16,598.01	66,535.84	231,835.00	165,299.16	28.7
NET SHERIFF - MARINE PATROL	(16,598.01)	(66,535.84)	.00	66,535.84	.0

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	4,748.36	18,456.61	56,984.00	38,527.39	32.4
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	4,702.12	14,400.00	9,697.88	32.7
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	200.00	600.00	400.00	33.3
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	34.60	104.00	69.40	33.3
1.28-421.24-490.00-220-00	BEN - FICA	363.26	1,411.98	4,543.00	3,131.02	31.1
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	758.78	2,949.34	9,490.00	6,540.66	31.1
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	90.78	311.81	1,619.00	1,307.19	19.3
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.73	16.11	58.00	41.89	27.8
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	427.00	427.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,200.09	28,082.57	90,625.00	62,542.43	31.0
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	72.40	144.80	420.00	275.20	34.5
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	711.20	2,706.80	10,500.00	7,793.20	25.8
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	.00	.00	1,800.00	1,800.00	.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	675.00	675.00	.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,650.00	1,650.00	.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,457.00	1,457.00	.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,336.00	1,336.00	.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	621.00	621.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		783.60	3,640.58	21,820.00	18,179.42	16.7
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE		7,983.69	31,723.15	112,445.00	80,721.85	28.2
NET SHERIFF'S RSRV - FOREST PATROL		(7,983.69)	(19,800.80)	.00	19,800.80	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	475.76	2,156.07	6,000.00	3,843.93	35.9
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	63,875.00	63,875.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	475.76	2,156.07	69,875.00	67,718.93	3.1
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	.00	98.00	2,000.00	1,902.00	4.9
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	40.16	40.16	5,000.00	4,959.84	.8
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	1,276.90	2,340.44	6,500.00	4,159.56	36.0
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	329.22	1,249.00	7,645.00	6,396.00	16.3
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	8,900.00	8,900.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,646.28	3,727.60	33,545.00	29,817.40	11.1
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	1,646.28	3,727.60	69,875.00	66,147.40	5.3
NET SHERIFF' -JAIL INMATE SERVICES	(1,170.52)	(1,571.53)	.00	1,571.53	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

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	225.60	1,123.20	4,000.00	2,876.80	28.1
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	412.08	1,619.76	1,000.00	(619.76)	162.0
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	571.50	571.50	1,000.00	428.50	57.2
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,028.65	9,381.87	20,000.00	10,618.13	46.9
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	120.00	1,515.00	2,000.00	485.00	75.8
1.28-423.50-380.00-000-00	MISC REVENUE	420.00	3,378.00	10,000.00	6,622.00	33.8
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	.00	540.75	.00	(540.75)	.0
	TOTAL PAROLE & PROBATION REVENUE	3,777.83	212,346.62	528,438.00	316,091.38	40.2
<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	22,075.91	85,166.73	252,555.00	167,388.27	33.7
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	50.28	2,000.00	1,949.72	2.5
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	4,952.12	19,452.65	60,600.00	41,147.35	32.1
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	784.86	2,400.00	1,615.14	32.7
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	107.41	328.00	220.59	32.8
1.28-423.50-490.00-220-00	BEN - FICA	1,685.40	6,683.78	20,235.00	13,551.22	33.0
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,395.08	17,214.98	49,721.00	32,506.02	34.6
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	372.86	1,516.89	7,211.00	5,694.11	21.0
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	18.13	63.01	306.00	242.99	20.6
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,894.00	1,894.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	33,726.83	131,356.27	407,203.00	275,846.73	32.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	865.05	9,302.73	.00	(9,302.73)	.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	.00	509.56	6,000.00	5,490.44	8.5
1.28-423.50-490.00-340-00	737.12	1,814.62	8,000.00	6,185.38	22.7
1.28-423.50-490.00-341-00	.00	44.50	2,800.00	2,755.50	1.6
1.28-423.50-490.00-341-30	94.99	94.99	8,000.00	7,905.01	1.2
1.28-423.50-490.00-416-00	386.32	755.92	1,500.00	744.08	50.4
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	269.08	587.45	2,500.00	1,912.55	23.5
1.28-423.50-490.00-580-00	149.20	233.20	5,000.00	4,766.80	4.7
1.28-423.50-490.00-581-00	784.28	3,100.46	12,000.00	8,899.54	25.8
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	70.50	70.50	2,500.00	2,429.50	2.8
1.28-423.50-490.00-600-00	331.46	567.23	2,500.00	1,932.77	22.7
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	.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	.00	.00	8,459.00	8,459.00	.0
1.28-423.50-490.00-821-00	.00	.00	3,170.00	3,170.00	.0
1.28-423.50-490.00-822-00	.00	.00	7,756.00	7,756.00	.0
1.28-423.50-490.00-824-00	.00	.00	8,762.00	8,762.00	.0
1.28-423.50-490.00-828-00	.00	.00	6,281.00	6,281.00	.0
1.28-423.50-490.00-830-00	.00	.00	2,919.00	2,919.00	.0
1.28-423.50-490.00-837-04	.00	.00	1,878.00	1,878.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,688.00	20,691.43	121,235.00	100,543.57	17.1
TOTAL PAROLE & PROBATION EXPENDITURES	37,414.83	152,047.70	528,438.00	376,390.30	28.8
NET PAROLE & PROBATION	(33,637.00)	60,298.92	.00	(60,298.92)	.0
FUND NET REVENUE OVER EXPENDITURES	1,324.03	(64,912.22)	.00	64,912.22	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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)	.00	121,500.00	121,500.00	.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)	.00	135,000.00	135,000.00	.0
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	(2,575.90)	3,793.47	135,000.00	131,206.53	2.8
TOTAL CAPITAL OUTLAY EXPENDITURES		(2,575.90)	3,793.47	135,000.00	131,206.53	2.8
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		(2,575.90)	3,793.47	135,000.00	131,206.53	2.8
NET BROOKINGS AIRPORT - GRANTS		2,337.21	(3,793.47)	.00	3,793.47	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	58.76	300.90	1,500.00	1,199.10	20.1
1.30-419.98-341.91-000-00	32.00	134.00	400.00	266.00	33.5
1.30-419.98-341.95-000-00	313.56	1,061.25	1,400.00	338.75	75.8
1.30-419.98-362.10-000-00	419.98	24,398.81	25,000.00	601.19	97.6
TOTAL BROOKINGS AIRPORT REVENUE	824.30	25,894.96	28,300.00	2,405.04	91.5
<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	409.41	1,500.00	1,090.59	27.3
1.30-419.98-490.00-431-00	.00	.00	600.00	600.00	.0
1.30-419.98-490.00-431-05	100.00	100.00	.00	(100.00)	.0
1.30-419.98-490.00-431-10	5,000.00	5,000.00	2,000.00	(3,000.00)	250.0
1.30-419.98-490.00-431-20	226.95	436.39	1,000.00	563.61	43.6
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	161.49	178.48	400.00	221.52	44.6
1.30-419.98-490.00-622-00	273.33	850.68	2,400.00	1,549.32	35.5
1.30-419.98-490.00-820-00	.00	.00	453.00	453.00	.0
1.30-419.98-490.00-822-00	.00	.00	415.00	415.00	.0
1.30-419.98-490.00-828-00	.00	.00	336.00	336.00	.0
1.30-419.98-490.00-830-00	.00	.00	156.00	156.00	.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,898.24	10,939.96	19,953.00	9,013.04	54.8
1.30-419.98-491.25-000-00	.00	.00	8,347.00	8,347.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	8,347.00	8,347.00	.0
TOTAL BROOKINGS AIRPORT EXPENDITURES	5,898.24	10,939.96	28,300.00	17,360.04	38.7
NET BROOKINGS AIRPORT	(5,073.94)	14,955.00	.00	(14,955.00)	.0
FUND NET REVENUE OVER EXPENDITURES	(2,736.73)	11,161.53	.00	(11,161.53)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	.00	30,000.00	30,000.00	.0
1.35-432.10-361.10-000-00	.00	.00	5,000.00	5,000.00	.0
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	.00	280,000.00	280,000.00	.0
TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	(4,726.27)	315,000.00	319,726.27	(1.5)
<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	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,720.85	34,961.00	33,240.15	4.9
1.35-432.10-490.00-745-00	.00	.00	36,032.00	36,032.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,032.00	36,032.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,007.00	169,007.00	.0
TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	1,720.85	315,000.00	313,279.15	.6
NET PORT ORFORD LANDFILL TRUST	.00	(6,447.12)	.00	6,447.12	.0
FUND NET REVENUE OVER EXPENDITURES	.00	(6,447.12)	.00	6,447.12	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 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	CAPE BLANCO OPS/MAINT - CFPA	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	CAPE BLANCO OPS/MAINT - BPA	.00	.00	1,756.00	1,756.00	.0
1.37-429.20-350.00-000-18	CAPE BLANCO OPS MAINT-ODOT	.00	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	150.00	375.00	32,211.00	31,836.00	1.2
1.37-429.20-350.00-000-21	AGNESS OPS MAINT- CFPA	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	AGNESS OPS MAINT- CCE	.00	2,555.02	2,657.00	101.98	96.2
1.37-429.20-350.00-000-31	GRIZZLY OPS MAINT- CFPA	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	GRIZZLY OPS MAINT- OSP	.00	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	944.92	1,022.00	77.08	92.5
1.37-429.20-350.00-000-35	GRIZZLY OPS MAINT-GB FIRE	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-41	BOSLEY OPS MAINT- CFPA	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	BOSLEY OPS MAINT- ODOT	.00	.00	4,017.00	4,017.00	.0
1.37-429.20-350.00-000-51	BLK MOUND OPS MAINT- CFPA	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	BLACK MOUND OPS MAINT-ODOT	.00	.00	3,038.00	3,038.00	.0
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	.00	4,473.00	4,473.00	.0
1.37-429.20-390.00-000-33	REIMB - GRIZZLY CCEC LAND RENT	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-PATROL/EM/911	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	.00	5,800.00	5,800.00	.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	.00	500.00	500.00	.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	.00	1,878.00	1,878.00	.0
1.37-429.20-391.26-000-08	TRAN IN- 4.65 TITLEIII DOI/BLM	.00	.00	36,298.00	36,298.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE R		150.00	3,874.94	107,302.00	103,427.06	3.6

EXPENDITURES

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 2017

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	11,218.73	39,000.00	27,781.27	28.8
1.37-429.20-490.00-430-00	1,732.92	1,732.92	6,593.00	4,860.08	26.3
1.37-429.20-490.00-433-00	1,776.91	4,499.31	9,500.00	5,000.69	47.4
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	363.43	987.39	3,200.00	2,212.61	30.9
1.37-429.20-490.00-622-20	273.57	850.64	2,900.00	2,049.36	29.3
1.37-429.20-490.00-622-30	535.63	933.87	3,500.00	2,566.13	26.7
1.37-429.20-490.00-622-50	194.94	580.59	2,100.00	1,519.41	27.7
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	.00	1,720.00	1,720.00	.0
1.37-429.20-490.00-822-00	.00	.00	1,577.00	1,577.00	.0
1.37-429.20-490.00-826-00	.00	.00	1,393.00	1,393.00	.0
1.37-429.20-490.00-828-00	.00	.00	1,277.00	1,277.00	.0
1.37-429.20-490.00-830-00	.00	.00	594.00	594.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,506.87	25,970.45	88,347.00	62,376.55	29.4
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	7,506.87	25,970.45	107,302.00	81,331.55	24.2
NET TOWERS OPERATION & MAINTENANCE	(7,356.87)	(22,095.51)	.00	22,095.51	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	CAPE BLANCO CAPITAL - CFPA	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	3,600.00	3,600.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	5,522.00	5,522.00	.0
<u>EXPENDITURES</u>						
1.37-429.24-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	5,522.00	5,522.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	5,522.00	5,522.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	5,522.00	5,522.00	.0
	NET TOWERS CAPITAL REPLACE/IMPROVE	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(7,356.87)	(22,095.51)	.00	22,095.51	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	7,347.00	14,850.00	61,000.00	46,150.00	24.3
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	3,095.00	49,935.00	75,000.00	25,065.00	66.6
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	1,250.00	3,291.21	7,500.00	4,208.79	43.9
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	280.00	5,994.00	6,000.00	6.00	99.9
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	4,827.76	.00	(4,827.76)	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	728.94	728.94	5,500.00	4,771.06	13.3
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	50.90	176.07	.00	(176.07)	.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	12,751.84	79,802.98	231,195.00	151,392.02	34.5
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	4,782.84	14,274.77	57,819.00	43,544.23	24.7
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	7,634.00	6,720.00	(914.00)	113.6
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,355.00	4,360.00	15,000.00	10,640.00	29.1
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	5.72	15.74	93.00	77.26	16.9
1.40-452.50-490.00-220-00	BEN - FICA	354.94	1,631.06	4,937.00	3,305.94	33.0
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	221.90	848.56	6,482.00	5,633.44	13.1
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	94.22	448.49	1,657.00	1,208.51	27.1
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	5.97	34.74	91.00	56.26	38.2
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	484.00	484.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,820.59	29,247.36	93,283.00	64,035.64	31.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	150.00	150.00	1,000.00	850.00	15.0
1.40-452.50-490.00-330-10	300.00	1,800.00	4,500.00	2,700.00	40.0
1.40-452.50-490.00-390-00	110.53	720.21	300.00	(420.21)	240.1
1.40-452.50-490.00-415-00	125.00	501.87	750.00	248.13	66.9
1.40-452.50-490.00-416-00	111.12	212.90	380.00	167.10	56.0
1.40-452.50-490.00-421-00	6,969.53	10,381.57	15,000.00	4,618.43	69.2
1.40-452.50-490.00-430-00	325.71	2,444.70	2,000.00	(444.70)	122.2
1.40-452.50-490.00-431-00	1,284.23	1,721.15	7,000.00	5,278.85	24.6
1.40-452.50-490.00-432-00	400.78	1,601.30	7,000.00	5,398.70	22.9
1.40-452.50-490.00-521-00	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-580-00	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00	748.48	1,870.08	7,000.00	5,129.92	26.7
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	124.96	124.96	1,000.00	875.04	12.5
1.40-452.50-490.00-603-00	1,865.10	1,913.18	2,500.00	586.82	76.5
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	787.48	787.48	1,500.00	712.52	52.5
1.40-452.50-490.00-615-00	1,249.39	2,357.33	4,523.00	2,165.67	52.1
1.40-452.50-490.00-622-00	488.10	2,154.78	5,000.00	2,845.22	43.1
1.40-452.50-490.00-623-00	238.18	2,903.69	8,500.00	5,596.31	34.2
1.40-452.50-490.00-626-00	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00	.00	.00	3,543.00	3,543.00	.0
1.40-452.50-490.00-821-00	.00	.00	1,328.00	1,328.00	.0
1.40-452.50-490.00-822-00	.00	.00	3,249.00	3,249.00	.0
1.40-452.50-490.00-826-00	.00	.00	2,868.00	2,868.00	.0
1.40-452.50-490.00-828-00	.00	.00	2,631.00	2,631.00	.0
1.40-452.50-490.00-830-00	.00	.00	1,223.00	1,223.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	15,278.59	34,008.20	90,412.00	56,403.80	37.6
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	22,099.18	63,255.56	231,195.00	167,939.44	27.4
NET COUNTY PARKS	(9,347.34)	16,547.42	.00	(16,547.42)	.0
FUND NET REVENUE OVER EXPENDITURES	(9,347.34)	16,547.42	.00	(16,547.42)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	OTHER-ST - CRIMINAL FINES ACCT	.00	.00	22,608.00	22,608.00 .0
2.12-412.30-335.15-000-15	OTHER-ST - CRIMINAL FINES 2015	.00	5,652.00	.00 (5,652.00)	.0
2.12-412.30-390.88-110-00	IGS - 1.10 GENERAL FUND DA	.00	.00	2,500.00	2,500.00 .0
2.12-412.30-391.99-000-00	ALLOCATED INTEREST	.00	.72	.00 (.72)	.0
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	1,424.00	1,424.00 .0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	5,652.72	26,532.00	20,879.28 21.3
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	1,176.86	4,744.96	13,456.00	8,711.04 35.3
2.12-412.30-490.00-120-00	SAL - IRREGULAR	291.89	1,167.54	4,205.00	3,037.46 27.8
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	374.00	1,428.00	4,080.00	2,652.00 35.0
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	2.23	8.92	27.00	18.08 33.0
2.12-412.30-490.00-220-00	BEN - FICA	109.68	436.50	1,351.00	914.50 32.3
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	164.64	662.77	1,980.00	1,317.23 33.5
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	1.34	5.30	23.00	17.70 23.0
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	1.98	7.78	28.00	20.22 27.8
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	132.00	132.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,122.62	8,461.77	25,282.00	16,820.23 33.5
2.12-412.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00 .0
2.12-412.30-490.00-521-00	GEN LIAB INS - VICTIMS	.00	99.00	525.00	426.00 18.9
2.12-412.30-490.00-524-00	PROPERTY INS - VICTIMS	.00	39.00	80.00	41.00 48.8
2.12-412.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	122.00	122.00 .0
2.12-412.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	123.00	123.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	138.00	1,250.00	1,112.00 11.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	2,122.62	8,599.77	26,532.00	17,932.23 32.4
	NET VA-CRIMINAL FINE ACCOUNT DEPT	(2,122.62)	(2,947.05)	.00	2,947.05 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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
TOTAL VA - VOCA BASIC REVENUE		.00	11,871.25	46,307.00	34,435.75	25.6
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	2,284.51	9,259.26	26,120.00	16,860.74	35.5
2.12-412.31-490.00-120-00	SAL - IRREGULAR	592.61	2,370.46	5,075.00	2,704.54	46.7
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	2,772.00	7,920.00	5,148.00	35.0
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	17.28	52.00	34.72	33.2
2.12-412.31-490.00-220-00	BEN - FICA	214.95	858.80	2,386.00	1,527.20	36.0
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	322.53	1,303.72	3,497.00	2,193.28	37.3
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.61	10.40	40.00	29.60	26.0
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	3.86	15.27	48.00	32.73	31.8
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	234.00	234.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,151.39	16,607.19	45,372.00	28,764.81	36.6
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	58.96	117.84	125.00	7.16	94.3
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		58.96	169.74	935.00	765.26	18.2
TOTAL VA - VOCA BASIC EXPENDITURES		4,210.35	16,776.93	46,307.00	29,530.07	36.2
NET VA - VOCA BASIC		(4,210.35)	(4,905.68)	.00	4,905.68	.0
FUND NET REVENUE OVER EXPENDITURES		(6,332.97)	(7,852.73)	.00	7,852.73	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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
TOTAL CHILD ADVOCACY REVENUE		.00	(9,381.55)	41,944.00	51,325.55	(22.4)
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	1,038.36	4,655.19	13,099.00	8,443.81	35.5
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	330.00	1,260.00	4,800.00	3,540.00	26.3
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.10	8.40	25.00	16.60	33.6
2.13-412.50-490.00-220-00	BEN - FICA	58.68	262.29	908.00	645.71	28.9
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	230.82	1,034.84	2,639.00	1,604.16	39.2
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.98	4.02	15.00	10.98	26.8
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.40	5.24	29.00	23.76	18.1
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	89.00	89.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,662.34	7,229.98	21,604.00	14,374.02	33.5
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,965.00	5,965.00	.0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	103.54	296.96	1,850.00	1,553.04	16.1
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	222.64	506.17	1,600.00	1,093.83	31.6
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	94.00	94.00	4,000.00	3,906.00	2.4
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	POSTAGE	.00	.00	50.00	50.00	.0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	195.38	200.00	4.62	97.7
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	668.00	668.00	.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	250.00	250.00	.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	613.00	613.00	.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	766.00	766.00	.0
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	541.00	541.00	.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	496.00	496.00	.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	231.00	231.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		420.18	1,354.09	20,340.00	18,985.91	6.7
TOTAL CHILD ADVOCACY EXPENDITURES		2,082.52	8,584.07	41,944.00	33,359.93	20.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	(2,082.52)	(17,965.62)	.00	17,965.62	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	8,674.92	29,132.00	20,457.08	29.8
TOTAL CA - VOCA REVENUE	.00	8,674.92	29,132.00	20,457.08	29.8
<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	8,674.92	.00	(8,674.92)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	2,000.00	2,000.00 .0
	TOTAL CRISIS ASSESSMENT REVENUE	.00	.00	2,000.00	2,000.00 .0
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	PRO SVCS - GENERAL	.00	200.00	2,000.00	1,800.00 10.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	200.00	2,000.00	1,800.00 10.0
	TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	200.00	2,000.00	1,800.00 10.0
	NET CRISIS ASSESSMENT	.00	(200.00)	.00	200.00 .0
	FUND NET REVENUE OVER EXPENDITURES	(2,082.52)	(9,490.70)	.00	9,490.70 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	10,720.00	12,205.00	.00	(12,205.00)	.0
2.14-451.40-362.51-000-00	.00	550.00	.00	(550.00)	.0
2.14-451.40-362.51-000-01	102.00	432.00	2,500.00	2,068.00	17.3
2.14-451.40-362.51-000-03	3,246.78	10,287.33	25,000.00	14,712.67	41.2
2.14-451.40-362.51-000-06	1,507.50	2,287.00	5,500.00	3,213.00	41.6
2.14-451.40-362.51-000-07	175.00	175.00	900.00	725.00	19.4
2.14-451.40-362.51-000-09	.00	192.00	9,000.00	8,808.00	2.1
2.14-451.40-362.51-000-10	167.00	720.00	3,000.00	2,280.00	24.0
2.14-451.40-362.51-000-13	2,721.06	4,047.06	6,000.00	1,952.94	67.5
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	400.00	1,057.50	4,000.00	2,942.50	26.4
2.14-451.40-362.51-000-17	.00	1,911.00	7,500.00	5,589.00	25.5
2.14-451.40-362.51-000-18	2,525.00	6,780.00	4,000.00	(2,780.00)	169.5
2.14-451.40-364.00-000-00	10.00	10.00	2,000.00	1,990.00	.5
2.14-451.40-364.10-000-00	480.00	480.00	5,000.00	4,520.00	9.6
2.14-451.40-380.00-000-00	511.68	731.68	5,000.00	4,268.32	14.6
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	175.14	661.35	.00	(661.35)	.0
2.14-451.40-399.03-000-00	.00	.00	120,000.00	120,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVEN	22,741.16	49,769.92	272,000.00	222,230.08	18.3
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	3,307.40	26,120.24	57,780.00	31,659.76	45.2
2.14-451.40-490.00-220-00	253.03	1,998.28	4,420.00	2,421.72	45.2
2.14-451.40-490.00-230-00	134.52	879.99	7,133.00	6,253.01	12.3
2.14-451.40-490.00-260-00	35.43	320.69	1,136.00	815.31	28.2
2.14-451.40-490.00-290-00	6.86	60.73	126.00	65.27	48.2
2.14-451.40-490.00-295-00	.00	.00	433.00	433.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,737.24	29,379.93	71,028.00	41,648.07	41.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	2,813.40	13,000.00	10,186.60	21.6
2.14-451.40-490.00-415-00	186.26	750.97	2,500.00	1,749.03	30.0
2.14-451.40-490.00-421-00	504.50	1,578.13	3,500.00	1,921.87	45.1
2.14-451.40-490.00-430-00	207.25	1,050.78	2,000.00	949.22	52.5
2.14-451.40-490.00-431-00	18,058.11	18,088.09	1,000.00	(17,088.09)	1808.8
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	33.97	46.96	500.00	453.04	9.4
2.14-451.40-490.00-431-03	.00	1,199.70	1,000.00	(199.70)	120.0
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	.00	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	135.88	2,657.34	5,000.00	2,342.66	53.2
2.14-451.40-490.00-431-11	29.98	64.97	2,000.00	1,935.03	3.3
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	.00	503.82	500.00	(3.82)	100.8
2.14-451.40-490.00-431-15	34.98	976.59	.00	(976.59)	.0
2.14-451.40-490.00-431-16	.00	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	47.50	101.00	.00	(101.00)	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	.00	100.67	350.00	249.33	28.8
2.14-451.40-490.00-600-00	130.37	325.05	600.00	274.95	54.2
2.14-451.40-490.00-603-00	318.20	318.20	2,000.00	1,681.80	15.9
2.14-451.40-490.00-604-00	.00	630.63	100.00	(530.63)	630.6
2.14-451.40-490.00-606-00	23.84	65.74	100.00	34.26	65.7
2.14-451.40-490.00-609-00	.00	297.29	500.00	202.71	59.5
2.14-451.40-490.00-610-00	.00	119.99	100.00	(19.99)	120.0
2.14-451.40-490.00-615-00	.00	889.53	200.00	(689.53)	444.8
2.14-451.40-490.00-615-01	106.41	344.61	.00	(344.61)	.0
2.14-451.40-490.00-622-00	1,805.58	6,074.30	19,000.00	12,925.70	32.0
2.14-451.40-490.00-623-00	.00	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	.00	109.54	150.00	40.46	73.0
2.14-451.40-490.00-820-00	.00	.00	5,225.00	5,225.00	.0
2.14-451.40-490.00-821-00	.00	.00	1,958.00	1,958.00	.0
2.14-451.40-490.00-822-00	.00	.00	4,790.00	4,790.00	.0
2.14-451.40-490.00-828-00	.00	.00	3,879.00	3,879.00	.0
2.14-451.40-490.00-830-00	.00	.00	1,803.00	1,803.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	21,622.83	56,908.34	180,115.00	123,206.66	31.6
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

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 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	25,360.07	86,596.48	326,391.00	239,794.52	26.5
NET EVENT CENTER ADMINISTRATION	(2,618.91)	(36,826.56)	(54,391.00)	(17,564.44)	(67.7)

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	OTHER - ST. - LOTTERY	.00	.00	48,000.00	48,000.00 .0
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	13,806.00	13,000.00 (806.00)	106.2
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	2,475.00	7,500.00	5,025.00 33.0
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	780.00	1,000.00	220.00 78.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	11,297.60	13,000.00	1,702.40 86.9
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	28,850.00	31,000.00	2,150.00 93.1
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	.00	210.00	12,000.00	11,790.00 1.8
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	3,191.00	3,500.00	309.00 91.2
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	.00	1,200.00	1,200.00 .0
2.14-451.41-364.00-000-00	DONATIONS	.00	.00	500.00	500.00 .0
2.14-451.41-364.00-000-10	DONATIONS - FAIR COURT	.00	500.00	1,200.00	700.00 41.7
2.14-451.41-364.20-000-00	SPONSORSHIPS	2,500.00	12,185.00	23,000.00	10,815.00 53.0
2.14-451.41-380.00-000-00	MISC REVENUE	.00	1,438.00	500.00 (938.00)	287.6
	TOTAL COUNTY FAIR - REVENUE	2,500.00	74,732.60	155,400.00	80,667.40 48.1
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	SAL - IRREGULAR	947.52	5,795.40	19,292.00	13,496.60 30.0
2.14-451.41-490.00-220-00	BEN - FICA	72.47	443.33	1,476.00	1,032.67 30.0
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	9.54	261.21	954.00	692.79 27.4
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	14.12	56.38	291.00	234.62 19.4
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	1.34	10.82	36.00	25.18 30.1
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	145.00	145.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,044.99	6,567.14	22,194.00	15,626.86 29.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	1,461.30	5,754.40	9,000.00	3,245.60	63.9
2.14-451.41-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	.00	28,216.00	30,000.00	1,784.00	94.1
2.14-451.41-490.00-442-00 RENTAL - EQUIPMENT	.00	1,802.00	1,500.00	(302.00)	120.1
2.14-451.41-490.00-523-00 INS - LIABILITY - PRO	.00	1,191.45	1,500.00	308.55	79.4
2.14-451.41-490.00-542-00 ADVERTISING - OTHER	.00	3,658.25	4,000.00	341.75	91.5
2.14-451.41-490.00-550-00 COPYING & PRINTING	60.00	7,624.50	9,000.00	1,375.50	84.7
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	.00	19.28	300.00	280.72	6.4
2.14-451.41-490.00-600-00 SUP - OFFICE	.00	727.01	500.00	(227.01)	145.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	.00	1,309.78	2,000.00	690.22	65.5
2.14-451.41-490.00-606-00 EVENT FOOD	.00	232.60	250.00	17.40	93.0
2.14-451.41-490.00-609-00 SUP - OTHER	.00	1,125.55	500.00	(625.55)	225.1
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	889.77	3,000.00	2,110.23	29.7
2.14-451.41-490.00-615-10 OTHER MTLs & SRVCS-FAIR COURT	264.14	264.14	1,200.00	935.86	22.0
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	1,785.44	65,930.93	78,815.00	12,884.07	83.7
TOTAL COUNTY FAIR - EXPENDITURES	2,830.43	72,498.07	101,009.00	28,510.93	71.8
NET COUNTY FAIR -	(330.43)	2,234.53	54,391.00	52,156.47	4.1
FUND NET REVENUE OVER EXPENDITURES	(2,949.34)	(34,592.03)	.00	34,592.03	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 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	153.98	553.37	.00	(553.37)	.0
TOTAL COMMUNITY DEVELOP - PLANNING REVE	153.98	553.37	.00	(553.37)	.0
NET COMMUNITY DEVELOP - PLANNING	153.98	553.37	.00	(553.37)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	12,917.97	113,581.55	282,051.00	168,469.45	40.3
2.17-424.20-341.61-000-00	FEES - NSF	.00	10.00	.00	(10.00)	.0
2.17-424.20-364.00-000-00	DONATIONS-CCH (CODE ENF.)	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	72.10	.00	(72.10)	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	107,084.00	107,084.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN		12,917.97	113,663.65	419,135.00	305,471.35	27.1
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,339.59	42,004.81	145,167.00	103,162.19	28.9
2.17-424.20-490.00-120-00	SAL - IRREGULAR	5,141.25	16,205.00	53,370.00	37,165.00	30.4
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	9,620.00	34,200.00	24,580.00	28.1
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.45	41.81	264.00	222.19	15.8
2.17-424.20-490.00-220-00	BEN - FICA	1,158.90	4,377.60	15,265.00	10,887.40	28.7
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,533.62	6,014.17	16,385.00	10,370.83	36.7
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	117.03	429.61	2,022.00	1,592.39	21.3
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	14.94	57.60	199.00	141.40	28.9
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,489.00	1,489.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		20,775.78	79,319.55	269,361.00	190,041.45	29.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	2,186.75	7,992.08	22,000.00	14,007.92	36.3
2.17-424.20-490.00-390-00	51.32	167.54	600.00	432.46	27.9
2.17-424.20-490.00-416-00	320.77	669.03	1,800.00	1,130.97	37.2
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,452.00	2,327.00	875.00	62.4
2.17-424.20-490.00-524-00	.00	292.00	544.00	252.00	53.7
2.17-424.20-490.00-542-00	7.00	7.00	.00	(7.00)	.0
2.17-424.20-490.00-550-00	207.84	738.69	2,000.00	1,261.31	36.9
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	649.22	2,937.72	5,500.00	2,562.28	53.4
2.17-424.20-490.00-582-00	.00	73.53	.00	(73.53)	.0
2.17-424.20-490.00-583-00	.00	180.63	1,071.00	890.37	16.9
2.17-424.20-490.00-595-00	102.47	393.50	3,900.00	3,506.50	10.1
2.17-424.20-490.00-600-00	.00	33.79	1,000.00	966.21	3.4
2.17-424.20-490.00-615-00	21.50	198.13	.00	(198.13)	.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	.00	.00	6,183.00	6,183.00	.0
2.17-424.20-490.00-821-00	.00	.00	2,317.00	2,317.00	.0
2.17-424.20-490.00-822-00	.00	.00	5,669.00	5,669.00	.0
2.17-424.20-490.00-824-00	.00	.00	4,792.00	4,792.00	.0
2.17-424.20-490.00-826-00	.00	.00	5,005.00	5,005.00	.0
2.17-424.20-490.00-828-00	.00	.00	4,591.00	4,591.00	.0
2.17-424.20-490.00-830-00	.00	.00	2,134.00	2,134.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,546.87	15,177.64	116,274.00	101,096.36	13.1
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	24,322.65	94,497.19	419,135.00	324,637.81	22.6
NET COMMUNITY DEVELOP - BUILDING	(11,404.68)	19,166.46	.00	(19,166.46)	.0
FUND NET REVENUE OVER EXPENDITURES	(11,250.70)	19,719.83	.00	(19,719.83)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	465.00	3,997.00	154,762.00	150,765.00	2.6
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	465.00	3,997.00	154,762.00	150,765.00	2.6
<u>EXPENDITURES</u>					
2.19-441.31-490.00-120-00	1,562.74	6,250.96	18,750.00	12,499.04	33.3
2.19-441.31-490.00-220-00	119.54	478.16	1,434.00	955.84	33.3
2.19-441.31-490.00-260-00	1.48	5.92	29.00	23.08	20.4
2.19-441.31-490.00-290-00	1.22	4.88	15.00	10.12	32.5
2.19-441.31-490.00-295-00	.00	.00	141.00	141.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,684.98	6,739.92	20,369.00	13,629.08	33.1
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	19,674.75	19,674.75	125,131.00	105,456.25	15.7
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	19,674.75	20,286.75	134,393.00	114,106.25	15.1
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	21,359.73	27,026.67	154,762.00	127,735.33	17.5
NET PUB HLTH - ENVIRONMENTAL	(20,894.73)	(23,029.67)	.00	23,029.67	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	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	.00	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	.00	1,973.75	22,000.00	20,026.25	9.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,973.75	247,500.00	245,526.25	.8
TOTAL PUBLIC HEALTH EXPENDITURES	.00	1,973.75	247,500.00	245,526.25	.8
NET PUBLIC HEALTH	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(20,894.73)	(23,029.67)	.00	23,029.67	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	50.60	.00 (50.60)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	76,344.00	76,344.00 .0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	.00	76,178.00	76,178.00 .0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	261.00	261.00 .0
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,161.00	1,161.00 .0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	12,514.00	12,514.00 .0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	.00	336.00	336.00 .0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,277.00	1,277.00 .0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	.00	2,631.00	2,631.00 .0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	496.00	496.00 .0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	3,879.00	3,879.00 .0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	4,591.00	4,591.00 .0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	13.90	13.90	4,098.00	4,084.10 .3
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	.00	2,725.00	2,725.00 .0
TOTAL COMMISSIONERS' OFFICE REVENUE		13.90	64.50	186,491.00	186,426.50 .0
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	3,569.11	13,389.73	118,424.00	105,034.27 11.3
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	4,190.00	24,000.00	19,810.00 17.5
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.40	17.60	157.00	139.40 11.2
2.20-411.10-490.00-220-00	BEN - FICA	258.96	968.01	9,212.00	8,243.99 10.5
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	440.54	1,483.31	22,091.00	20,607.69 6.7
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	3.38	12.67	186.00	173.33 6.8
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.05	17.96	115.00	97.04 15.6
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	903.00	903.00 .0
TOTAL PERSONAL SERVICES EXPENDITURES		5,328.94	20,079.28	177,088.00	157,008.72 11.3
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	8,124.13	8,124.13	5,000.00 (3,124.13)	162.5
2.20-411.10-490.00-416-00	UTIL - CELLULAR PHONE	72.40	72.40	.00 (72.40)	.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	77.91	292.12	800.00	507.88 36.5
2.20-411.10-490.00-582-00	IGS - 2.21 MOTOR POOL	26.23	52.46	.00 (52.46)	.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	193.16	497.38	800.00	302.62 62.2
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	1,863.31	2,237.17	500.00 (1,737.17)	447.4
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	30.34	82.51	.00 (82.51)	.0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	35.00	95.00	100.00	5.00 95.0
TOTAL MATERIALS & SERVICES EXPENDITURES		10,422.48	12,145.17	9,403.00 (2,742.17)	129.2

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	15,751.42	32,224.45	186,491.00	154,266.55	17.3
NET COMMISSIONERS' OFFICE	(15,737.52)	(32,159.95)	.00	32,159.95	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	48.75	.00 (48.75)	.0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	102,824.00	102,824.00 .0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	.00	102,601.00	102,601.00 .0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	352.00	352.00 .0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,564.00	1,564.00 .0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	16,855.00	16,855.00 .0
2.20-415.12-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	.00	453.00	453.00 .0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,720.00	1,720.00 .0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	3,543.00	3,543.00 .0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	668.00	668.00 .0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	5,225.00	5,225.00 .0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	6,183.00	6,183.00 .0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	5,519.00	5,519.00 .0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	.00	2,993.00	2,993.00 .0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	.00	3,671.00	3,671.00 .0
	TOTAL ACCOUNTING REVENUE	.00	48.75	254,171.00	254,122.25 .0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	3,293.59	13,415.05	103,436.00	90,020.95 13.0
2.20-415.12-490.00-120-00	SAL - IRREGULAR	1,707.05	4,963.09	.00 (4,963.09)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	4,200.00	24,000.00	19,800.00 17.5
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	4.20	16.80	129.00	112.20 13.0
2.20-415.12-490.00-220-00	BEN - FICA	374.71	1,359.28	7,913.00	6,553.72 17.2
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	748.70	2,615.86	18,841.00	16,225.14 13.9
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	4.74	17.05	160.00	142.95 10.7
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	6.04	21.08	116.00	94.92 18.2
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	776.00	776.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,239.03	26,608.21	155,371.00	128,762.79 17.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	7,499.00	.00	(7,499.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	87.06	350.66	1,100.00	749.34	31.9
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	6,359.00	6,359.00	6,400.00	41.00	99.4
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	951.00	1,700.00	749.00	55.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	.00	2,100.00	2,100.00	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	62.71	193.43	700.00	506.57	27.6
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	523.04	1,136.71	1,500.00	363.29	75.8
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	331.80	426.60	240.00	(186.60)	177.8
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-595-00 POSTAGE	108.00	309.87	600.00	290.13	51.7
2.20-415.12-490.00-600-00 SUP - OFFICE	45.04	361.95	1,000.00	638.05	36.2
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	142.49	1,200.00	1,057.51	11.9
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	18.00	54.00	.00	(54.00)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,534.65	22,202.39	98,800.00	76,597.61	22.5
TOTAL ACCOUNTING EXPENDITURES	14,773.68	48,810.60	254,171.00	205,360.40	19.2
NET ACCOUNTING	(14,773.68)	(48,761.85)	.00	48,761.85	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	.00	94,275.00	94,275.00	.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	.00	94,070.00	94,070.00	.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,434.00	1,434.00	.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	15,454.00	15,454.00	.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	.00	415.00	415.00	.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,577.00	1,577.00	.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	3,249.00	3,249.00	.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	613.00	613.00	.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	4,790.00	4,790.00	.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,669.00	5,669.00	.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	.00	5,060.00	5,060.00	.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	3,365.00	3,365.00	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	.00	229,971.00	229,971.00	.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,266.75	38,704.00	131,396.00	92,692.00	29.5
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,812.50	7,163.50	22,320.00	15,156.50	32.1
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	9.96	39.28	146.00	106.72	26.9
2.20-415.30-490.00-220-00	BEN - FICA	754.85	2,843.45	10,052.00	7,208.55	28.3
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,282.30	8,603.91	29,209.00	20,605.09	29.5
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	9.43	36.11	170.00	133.89	21.2
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	7.60	30.60	105.00	74.40	29.1
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,143.39	57,420.85	194,383.00	136,962.15	29.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	210.00	800.00	590.00	26.3
2.20-415.30-490.00-320-00	2,000.00	6,000.00	24,000.00	18,000.00	25.0
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	861.00	1,353.00	492.00	63.6
2.20-415.30-490.00-524-00	.00	.00	35.00	35.00	.0
2.20-415.30-490.00-541-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00	77.92	242.13	2,000.00	1,757.87	12.1
2.20-415.30-490.00-580-00	.00	758.69	1,000.00	241.31	75.9
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	413.40	900.00	486.60	45.9
2.20-415.30-490.00-595-00	.00	62.85	500.00	437.15	12.6
2.20-415.30-490.00-600-00	84.62	101.61	1,300.00	1,198.39	7.8
2.20-415.30-490.00-610-00	.00	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00	55.16	81.24	500.00	418.76	16.3
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,217.70	9,104.78	35,588.00	26,483.22	25.6
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	17,361.09	66,525.63	229,971.00	163,445.37	28.9
NET ADMIN - COUNTY COUNSEL	(17,361.09)	(66,525.63)	.00	66,525.63	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	.00	38,380.00	38,380.00	.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	38,448.00	38,448.00	.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	132.00	132.00	.0
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	586.00	586.00	.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	6,316.00	6,316.00	.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	1,328.00	1,328.00	.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	250.00	250.00	.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	1,958.00	1,958.00	.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	2,317.00	2,317.00	.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	1,375.00	1,375.00	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	.00	91,090.00	91,090.00	.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,397.99	17,435.63	52,617.00	35,181.37	33.1
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	4,000.00	12,000.00	8,000.00	33.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	26.20	79.00	52.80	33.2
2.20-415.50-490.00-220-00	BEN - FICA	323.02	1,280.11	4,025.00	2,744.89	31.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	3,875.92	11,697.00	7,821.08	33.1
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.91	15.54	81.00	65.46	19.2
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.20	15.33	58.00	42.67	26.4
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	395.00	395.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		6,713.35	26,648.73	80,952.00	54,303.27	32.9
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	56.24	223.20	800.00	576.80	27.9
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	3,192.00	3,192.00	3,200.00	8.00	99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	341.00	580.00	239.00	58.8
2.20-415.50-490.00-550-00	COPYING & PRINTING	62.71	193.43	1,313.00	1,119.57	14.7
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	107.99	309.85	1,100.00	790.15	28.2
2.20-415.50-490.00-600-00	SUP - OFFICE	66.03	424.88	1,200.00	775.12	35.4
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	142.50	800.00	657.50	17.8
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	9.00	27.00	.00	(27.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,493.97	4,853.86	10,138.00	5,284.14	47.9
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		10,207.32	31,502.59	91,090.00	59,587.41	34.6

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(10,207.32)	(31,502.59)	.00	31,502.59	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	975.58	975.58	15,000.00	14,024.42 6.5
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	83,230.00	83,230.00 .0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	.00	83,050.00	83,050.00 .0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	285.00	285.00 .0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,266.00	1,266.00 .0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	13,643.00	13,643.00 .0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,393.00	1,393.00 .0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	2,868.00	2,868.00 .0
2.20-419.20-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	541.00	541.00 .0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,005.00	5,005.00 .0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	4,467.00	4,467.00 .0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	.00	2,971.00	2,971.00 .0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		975.58	975.58	213,719.00	212,743.42 .5
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	17,321.33	38,418.05	120,000.00	81,581.95 32.0
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,490.97	10,098.98	31,000.00	20,901.02 32.6
2.20-419.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	620.00	620.00 .0
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.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
2.20-419.20-490.00-609-00	SUP - OTHER	150.00	150.00	.00	(150.00) .0
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	329.38	329.38	.00	(329.38) .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		20,291.68	49,941.56	186,525.00	136,583.44 26.8
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	27,194.00	27,194.00 .0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	27,194.00	27,194.00 .0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		20,291.68	49,941.56	213,719.00	163,777.44 23.4
NET ADMIN - INFO TECH / TELECOM		(19,316.10)	(48,965.98)	.00	48,965.98 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	1,029.60	.00 (1,029.60) .0
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	2,610.00	10,440.00	29,964.00	19,524.00 34.8
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	137,169.00	137,169.00 .0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	575.00	575.00 .0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,092.00	1,092.00 .0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	1,915.00	1,915.00 .0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	766.00	766.00 .0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	4,792.00	4,792.00 .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	2,610.00	11,469.60	178,839.00	167,369.40 6.4
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,509.49	14,150.05	43,499.00	29,348.95 32.5
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	665.00	2,612.90	7,800.00	5,187.10 33.5
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	16.92	51.00	34.08 33.2
2.20-419.41-490.00-220-00	BEN - FICA	260.60	1,048.79	3,328.00	2,279.21 31.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	393.43	1,586.26	4,876.00	3,289.74 32.5
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	69.17	255.82	1,227.00	971.18 20.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.41	17.49	64.00	46.51 27.3
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	326.00	326.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,906.36	19,688.23	61,171.00	41,482.77 32.2
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	2,770.38	5,462.71	14,000.00	8,537.29 39.0
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	205.93	412.71	1,188.00	775.29 34.7
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	392.34	1,184.57	5,000.00	3,815.43 23.7
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	1,392.35	11,340.50	18,880.00	7,539.50 60.1
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	85.06	378.15	1,000.00	621.85 37.8
2.20-419.41-490.00-603-00	SUP - JANITORIAL	584.31	1,328.69	4,300.00	2,971.31 30.9
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	10,488.77	21,315.45	67,800.00	46,484.55 31.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	15,919.14	42,181.78	117,668.00	75,486.22 35.9
	TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	20,825.50	61,870.01	178,839.00	116,968.99 34.6
	NET ADMIN - CENTRAL COUNTY BLDGS	(18,215.50)	(50,400.41)	.00	50,400.41 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	ASSIGNED FUND BALANCE	.00	.00	7,146.00	7,146.00	.0
	TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	.00	7,146.00	7,146.00	.0
<u>EXPENDITURES</u>						
2.20-419.42-490.00-431-00	REP & MAINT - BUILDING	.00	.00	7,046.00	7,046.00	.0
2.20-419.42-490.00-521-00	GEN LIAB INS - N CO BLDG	.00	94.00	100.00	6.00	94.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	94.00	7,146.00	7,052.00	1.3
	TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	94.00	7,146.00	7,052.00	1.3
	NET ADMIN - NORTH COUNTY BLDGS	.00	(94.00)	.00	94.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(95,611.21)	(278,410.41)	.00	278,410.41	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	15,252.25	64,717.75	225,000.00	160,282.25	28.8
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	119,973.00	119,973.00	.0
	TOTAL GENERAL SERVICES REVENUE	15,252.25	64,717.75	344,973.00	280,255.25	18.8
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	13.90	13.90	.00	(13.90)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	3,118.39	13,715.34	50,000.00	36,284.66	27.4
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	260.00	1,414.22	15,000.00	13,585.78	9.4
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	516.00	950.00	434.00	54.3
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	17,372.00	19,500.00	2,128.00	89.1
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	3,336.00	30,000.00	26,664.00	11.1
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	7,331.33	19,854.21	95,000.00	75,145.79	20.9
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	796.40	1,531.91	8,000.00	6,468.09	19.2
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	764.88	4,736.52	7,100.00	2,363.48	66.7
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	84.32	469.66	1,000.00	530.34	47.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	625.05	2,421.50	19,000.00	16,578.50	12.7
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	3.50	3.50	1,000.00	996.50	.4
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	5,519.00	5,519.00	.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	5,060.00	5,060.00	.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	4,467.00	4,467.00	.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	4,098.00	4,098.00	.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,905.00	1,905.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	13,831.77	65,456.86	280,099.00	214,642.14	23.4
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	13,831.77	65,456.86	344,973.00	279,516.14	19.0
	NET GENERAL SERVICES	1,420.48	(739.11)	.00	739.11	.0
	FUND NET REVENUE OVER EXPENDITURES	1,420.48	(739.11)	.00	739.11	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	IGS - 2.21 GENERAL SVCS	834.00	3,336.00	.00 (3,336.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	258.06	1,006.18	.00 (1,006.18)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	9,277.50	9,277.50	3,500.00 (5,777.50)	265.1
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00 .0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	180,000.00	180,000.00 .0
	TOTAL VEHICLE REPLACEMENT REVENUE	10,369.56	13,619.68	187,000.00	173,380.32 7.3
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	157.50	157.50	344.00	186.50 45.8
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	42.04	200.00	157.96 21.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	2,993.00	2,993.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	157.50	199.54	3,537.00	3,337.46 5.6
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.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	RESERVE FOR FUTURE SPENDING	.00	.00	63,365.00	63,365.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,365.00	63,365.00 .0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	157.50	199.54	187,000.00	186,800.46 .1
	NET VEHICLE REPLACEMENT	10,212.06	13,420.14	.00 (13,420.14)	.0
	FUND NET REVENUE OVER EXPENDITURES	10,212.06	13,420.14	.00 (13,420.14)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	40,244.70	164,641.49	372,000.00	207,358.51	44.3
2.24-431.00-399.03-000-00	.00	.00	30,950,165.00	30,950,165.00	.0
TOTAL ROAD CAP IMP REVENUE	40,244.70	164,641.49	31,322,165.00	31,157,523.51	.5
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00	.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00	.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	.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	.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	40,244.70	164,279.49	.00	(164,279.49)	.0
FUND NET REVENUE OVER EXPENDITURES	40,244.70	164,279.49	.00	(164,279.49)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	7.15	68.92	.00	(68.92)	.0
2.30-496.00-399.01-000-00 ASSIGNED FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS REVENUE	7.15	68.92	30,000.00	29,931.08	.2
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	7.15	68.92	.00	(68.92)	.0
FUND NET REVENUE OVER EXPENDITURES	7.15	68.92	.00	(68.92)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	ALLOCATED INTEREST	201.60	710.76	.00	(710.76)	.0
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE REVENUE	201.60	710.76	130,000.00	129,289.24	.6
<u>EXPENDITURES</u>						
2.31-411.10-490.00-110-00	SAL - REGULAR	.00	2,144.45	.00	(2,144.45)	.0
2.31-411.10-490.00-220-00	BEN - FICA	.00	160.31	.00	(160.31)	.0
2.31-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	476.71	.00	(476.71)	.0
2.31-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	2.03	.00	(2.03)	.0
2.31-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.78	.00	(.78)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	2,784.28	.00	(2,784.28)	.0
2.31-411.10-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	130,000.00	130,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE EXPENDITURES	.00	2,784.28	130,000.00	127,215.72	2.1
	NET CABLE TV FRANCHISE	201.60	(2,073.52)	.00	2,073.52	.0
	FUND NET REVENUE OVER EXPENDITURES	201.60	(2,073.52)	.00	2,073.52	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	35.45	125.99	.00	(125.99)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	35.45	125.99	13,000.00	12,874.01	1.0
<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	35.45	125.99	.00	(125.99)	.0
FUND NET REVENUE OVER EXPENDITURES	35.45	125.99	.00	(125.99)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	74,116.00	74,116.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	.00	212,384.00	212,384.00	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,094.44	12,400.55	36,938.00	24,537.45	33.6
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	3,453.00	10,200.00	6,747.00	33.9
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	22.14	67.00	44.86	33.0
2.33-419.40-490.00-220-00	BEN - FICA	227.22	905.43	2,826.00	1,920.57	32.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	346.87	1,390.06	4,141.00	2,750.94	33.6
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	60.42	219.37	1,042.00	822.63	21.1
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.40	13.66	50.00	36.34	27.3
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	277.00	277.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,622.91	18,404.21	55,541.00	37,136.79	33.1
2.33-419.40-490.00-431-00	R&M - BUILDING	.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	75.44	335.35	1,000.00	664.65	33.5
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,671.00	3,671.00	.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,375.00	1,375.00	.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,365.00	3,365.00	.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	2,971.00	2,971.00	.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,725.00	2,725.00	.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,267.00	1,267.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	75.44	3,207.77	57,534.00	54,326.23	5.6
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

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

REPAIR & CONSTRUCTION - 2.33

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	4,698.35	21,611.98	212,384.00	190,772.02	10.2
NET REPAIR & CONSTRUCTION PROJECTS	(4,698.35)	(21,611.98)	.00	21,611.98	.0
FUND NET REVENUE OVER EXPENDITURES	(4,698.35)	(21,611.98)	.00	21,611.98	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	16,750.00	33,500.00	67,000.00	33,500.00 50.0
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	3,038.79	7,854.20	60,000.00	52,145.80 13.1
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	14.58	80.90	200.00	119.10 40.5
2.39-415.16-392.20-000-00	SALES OF VEHICLES	2,360.00	4,567.50	.00	(4,567.50) .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	2,800.00	2,800.00 .0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	22,163.37	46,002.60	523,707.00	477,704.40 8.8
<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	16,750.00	31,500.00	65,000.00	33,500.00 48.5
2.39-415.16-490.00-480-07	INTERGOV -ODOT -COASTAL-#30469	.00	.00	186,232.00	186,232.00 .0
2.39-415.16-490.00-480-10	INTERGOV - ODOT -DIALA- #30757	.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	1,378.03	3,371.09	39,000.00	35,628.91 8.6
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,660.76	4,483.11	21,000.00	16,516.89 21.4
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	19,788.79	39,596.52	425,957.00	386,360.48 9.3
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	19,788.79	39,596.52	523,707.00	484,110.48 7.6
	NET SPECIAL DIST - PUBLIC TRANSIT	2,374.58	6,406.08	.00	(6,406.08) .0
	FUND NET REVENUE OVER EXPENDITURES	2,374.58	6,406.08	.00	(6,406.08) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	728.40	728.40	31,800.00	31,071.60	2.3
VOCA-OT-2016 ONE TIME 16.575 V					
TOTAL VICTIMS ASSISTANCE-ONE TIME REVENU	728.40	728.40	31,800.00	31,071.60	2.3
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	.00	.00	4,554.00	4,554.00	.0
SAL - IRREGULAR					
2.50-412.31-490.00-220-13	.00	.00	348.00	348.00	.0
BEN - FICA					
2.50-412.31-490.00-260-13	.00	.00	6.00	6.00	.0
BEN - WORKER'S COMPENSATION					
2.50-412.31-490.00-290-13	.00	.00	2.00	2.00	.0
BEN - OR W/C ASSESSMENT					
2.50-412.31-490.00-295-13	.00	.00	8.00	8.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
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
PRO SVCS - TRAINING & ED					
2.50-412.31-490.00-345-13	146.97	253.46	6,000.00	5,746.54	4.2
OTHER SVCS - EMERGENCY					
2.50-412.31-490.00-416-13	.00	.00	725.00	725.00	.0
UTIL - CELLULAR TELEPHONE					
2.50-412.31-490.00-580-13	269.76	906.73	6,410.00	5,503.27	14.2
TRAVEL - MEALS & LODGING					
2.50-412.31-490.00-583-13	.00	291.00	3,020.00	2,729.00	9.6
TRAVEL - MILEAGE ALLOWANCE					
2.50-412.31-490.00-600-13	2,226.44	2,254.10	3,917.00	1,662.90	57.6
SUP - OFFICE					
2.50-412.31-490.00-610-13	.00	.00	2,650.00	2,650.00	.0
SUP - NON-CAPITAL					
2.50-412.31-490.00-615-13	.00	.00	1,340.00	1,340.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	2,643.17	3,984.29	26,882.00	22,897.71	14.8
TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI	2,643.17	3,984.29	31,800.00	27,815.71	12.5
NET VICTIMS ASSISTANCE-ONE TIME	(1,914.77)	(3,255.89)	.00	3,255.89	.0

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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	(1,914.77)	(3,255.89)	.00	3,255.89	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

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



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 2017

FUND 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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 2017

FUND 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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	ALLOCATED INTEREST	126.73	505.47	1,094.00	588.53	46.2
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,666.00	100,666.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE REVE	126.73	505.47	101,760.00	101,254.53	.5
<u>EXPENDITURES</u>						
2.81-490.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	IGS-2.21 R&M-VEHICLES	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-434-00	REP & MAINT - VEHICLES	.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	TRAN TO - GF NON DEPARTMENTAL	.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	126.73	(75.53)	.00	75.53	.0
	FUND NET REVENUE OVER EXPENDITURES	126.73	(75.53)	.00	75.53	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	1,164,587.00	1,164,587.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	.00	1,164,587.00	1,164,587.00	.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	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 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
DONATIONS					
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	.00	.00	300.00	300.00	.0
<u>EXPENDITURES</u>					
3.05-411.10-490.00-615-00	.00	.00	300.00	300.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR	.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	.00	20,894.00	20,894.00	.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	7,042.00	7,042.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	65.00	65.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	277.00	277.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,433.00	3,433.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	484.00	484.00	.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	335.00	335.00	.0
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	59.00	59.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	578.00	578.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,717.00	1,717.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	2,773.00	2,773.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	277.00	277.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	351.52	1,406.83	.00	(1,406.83)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	240,000.00	240,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		351.52	1,406.83	277,934.00	276,527.17	.5
<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		351.52	1,406.83	.00	(1,406.83)	.0
FUND NET REVENUE OVER EXPENDITURES		351.52	1,406.83	.00	(1,406.83)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 2017

PERS RESERVE FUND - 3.11

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	276.39	1,093.07	.00	(1,093.07)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE REVENUE	<u>276.39</u>	<u>1,093.07</u>	<u>220,000.00</u>	<u>218,906.93</u>	<u>.5</u>
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
	TOTAL P/R - PERS RESERVE EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
	NET P/R - PERS RESERVE	<u>276.39</u>	<u>1,093.07</u>	<u>.00</u>	<u>(1,093.07)</u>	<u>.0</u>
	FUND NET REVENUE OVER EXPENDITURES	<u>276.39</u>	<u>1,093.07</u>	<u>.00</u>	<u>(1,093.07)</u>	<u>.0</u>

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	193,394.74	300,000.00	106,605.26	64.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	100,000.00	100,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	193,394.74	400,000.00	206,605.26	48.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	193,394.74	400,000.00	206,605.26	48.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	193,394.74	400,000.00	206,605.26	48.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	193,394.74	400,000.00	206,605.26	48.4
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE (MONTH) ENDING OCTOBER 31, 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	1,631.34	6,450.26	.00	(6,450.26)	.0
4.65-499.00-399.03-000-00	.00	.00	50,000.00	50,000.00	.0
TOTAL TITLE III PRIOR TO 2008 REVENUE	1,631.34	6,450.26	50,000.00	43,549.74	12.9
<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	1,631.34	6,450.26	.00	(6,450.26)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	RESTRICTED FUND BALANCE	.00	.00	211,000.00	211,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	.00	211,000.00	211,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	66,034.00	66,034.00	.0
4.65-499.08-490.00-615-58	M&S-1.37 COMM TOWERS 1112-05	.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	TRAN TO - 1.10MARINE 0910-06	.00	.00	43,668.00	43,668.00	.0
4.65-499.08-491.08-000-13	TRAN TO - GF-SAR 1213-13 SAR	.00	.00	30,000.00	30,000.00	.0
4.65-499.08-491.23-000-06	TRAN TO-1.37 TOWERS 1112-05	.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	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING OCTOBER 31, 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	.00	770,000.00	770,000.00	.0
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	.00	770,000.00	770,000.00	.0
<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	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	1,631.34	6,450.26	.00	(6,450.26)	.0