

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 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	43,099.00	43,099.00	179,767.00	136,668.00	24.0
1.28-421.23-336.00-000-00	ST - AQUATIC INV SPECIES PATROL	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-338.00-000-00	ST - AQUATIC INV SPECIES CHECK	.00	.00	4,400.00	4,400.00	.0
1.28-421.23-390.00-000-10	OSMB OT REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	.00	43,668.00	43,668.00	.0
TOTAL SHERIFF - MARINE PATROL REVENUE		43,099.00	43,099.00	231,835.00	188,736.00	18.6
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	57,151.23	57,151.23	120,191.00	63,039.77	47.6
1.28-421.23-490.00-130-00	SAL - OVERTIME	1,342.62	1,342.62	1,000.00	(342.62)	134.3
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	12,555.83	12,555.83	26,640.00	14,084.17	47.1
1.28-421.23-490.00-213-10	BEN - HRA VEBA	527.07	527.07	1,110.00	582.93	47.5
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	91.20	91.20	192.00	100.80	47.5
1.28-421.23-490.00-220-00	BEN - FICA	4,474.78	4,474.78	9,455.00	4,980.22	47.3
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	6,742.86	6,742.86	14,300.00	7,557.14	47.2
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	933.91	933.91	4,911.00	3,977.09	19.0
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	45.47	45.47	108.00	62.53	42.1
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	450.00	450.00	901.00	451.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES		84,314.97	84,314.97	181,208.00	96,893.03	46.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	445.00	445.00	500.00	55.00	89.0
1.28-421.23-490.00-416-00	369.05	369.05	840.00	470.95	43.9
1.28-421.23-490.00-430-00	458.06	458.06	1,000.00	541.94	45.8
1.28-421.23-490.00-441-00	2,099.89	2,099.89	4,700.00	2,600.11	44.7
1.28-421.23-490.00-521-00	1,822.00	1,822.00	3,418.00	1,596.00	53.3
1.28-421.23-490.00-522-00	37.00	37.00	80.00	43.00	46.3
1.28-421.23-490.00-524-00	539.00	539.00	1,155.00	616.00	46.7
1.28-421.23-490.00-580-00	206.76	206.76	500.00	293.24	41.4
1.28-421.23-490.00-581-00	7,561.42	7,561.42	15,000.00	7,438.58	50.4
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	12.31	12.31	500.00	487.69	2.5
1.28-421.23-490.00-622-00	279.61	279.61	800.00	520.39	35.0
1.28-421.23-490.00-626-00	1,219.81	1,219.81	5,260.00	4,040.19	23.2
1.28-421.23-490.00-820-00	1,860.00	1,860.00	3,718.00	1,858.00	50.0
1.28-421.23-490.00-821-00	696.00	696.00	1,393.00	697.00	50.0
1.28-421.23-490.00-822-00	1,704.00	1,704.00	3,409.00	1,705.00	50.0
1.28-421.23-490.00-826-00	1,506.00	1,506.00	3,010.00	1,504.00	50.0
1.28-421.23-490.00-828-00	1,380.00	1,380.00	2,761.00	1,381.00	50.0
1.28-421.23-490.00-830-00	642.00	642.00	1,283.00	641.00	50.0
1.28-421.23-490.00-837-04	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	22,837.91	22,837.91	50,627.00	27,789.09	45.1
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	107,152.88	107,152.88	231,835.00	124,682.12	46.2
NET SHERIFF - MARINE PATROL	(64,053.88)	(64,053.88)	.00	64,053.88	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

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	12,437.69	12,437.69	38,202.00	25,764.31	32.6
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	62,280.31	62,280.31	74,243.00	11,962.69	83.9
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	74,718.00	74,718.00	112,445.00	37,727.00	66.5
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	27,953.35	27,953.35	56,984.00	29,030.65	49.1
1.28-421.24-490.00-130-00	SAL - OVERTIME	140.92	140.92	1,000.00	859.08	14.1
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	.00	1,400.00	1,400.00	.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	7,141.75	7,141.75	14,400.00	7,258.25	49.6
1.28-421.24-490.00-213-10	BEN - HRA VEBA	300.00	300.00	600.00	300.00	50.0
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	51.90	51.90	104.00	52.10	49.9
1.28-421.24-490.00-220-00	BEN - FICA	2,149.28	2,149.28	4,543.00	2,393.72	47.3
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	4,489.43	4,489.43	9,490.00	5,000.57	47.3
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	490.03	490.03	1,619.00	1,128.97	30.3
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	25.30	25.30	58.00	32.70	43.6
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	214.00	214.00	427.00	213.00	50.1
	TOTAL PERSONAL SERVICES EXPENDITURES	42,955.96	42,955.96	90,625.00	47,669.04	47.4
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	181.00	181.00	420.00	239.00	43.1
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	119.98	119.98	400.00	280.02	30.0
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	652.00	652.00	1,211.00	559.00	53.8
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	37.00	37.00	.00	(37.00)	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	3,892.40	3,892.40	10,500.00	6,607.60	37.1
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	350.00	350.00	395.00	45.00	88.6
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	750.00	750.00	.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	900.00	900.00	1,800.00	900.00	50.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	338.00	338.00	675.00	337.00	50.1
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	826.00	826.00	1,650.00	824.00	50.1
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	728.00	728.00	1,457.00	729.00	50.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	668.00	668.00	1,336.00	668.00	50.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	310.00	310.00	621.00	311.00	49.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,002.38	9,002.38	21,820.00	12,817.62	41.3
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	51,958.34	51,958.34	112,445.00	60,486.66	46.2
	NET SHERIFF'S RSRV - FOREST PATROL	22,759.66	22,759.66	.00	(22,759.66)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
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 FOR THE {MONTH} ENDING DECEMBER 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	2,962.91	2,962.91	6,000.00	3,037.09	49.4
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	61,498.11	61,498.11	63,875.00	2,376.89	96.3
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	64,461.02	64,461.02	69,875.00	5,413.98	92.3
<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	245.00	245.00	2,000.00	1,755.00	12.3
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	122.29	122.29	5,000.00	4,877.71	2.5
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	2,436.44	2,436.44	6,500.00	4,063.56	37.5
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	2,390.59	2,390.59	7,645.00	5,254.41	31.3
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	8,900.00	8,900.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,194.32	5,194.32	33,545.00	28,350.68	15.5
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	5,194.32	5,194.32	69,875.00	64,680.68	7.4
NET SHERIFF' -JAIL INMATE SERVICES	59,266.70	59,266.70	.00	(59,266.70)	.0

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SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	369,288.72	369,288.72	454,938.00	85,649.28	81.2
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	17,090.44	17,090.44	10,000.00	(7,090.44)	170.9
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	1,555.20	1,555.20	4,000.00	2,444.80	38.9
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	2,574.48	2,574.48	1,000.00	(1,574.48)	257.5
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	693.00	693.00	1,000.00	307.00	69.3
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	12,830.87	12,830.87	20,000.00	7,169.13	64.2
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	2,255.00	2,255.00	2,000.00	(255.00)	112.8
1.28-423.50-380.00-000-00	MISC REVENUE	6,118.00	6,118.00	10,000.00	3,882.00	61.2
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	1,009.22	1,009.22	.00	(1,009.22)	.0
	TOTAL PAROLE & PROBATION REVENUE	413,414.93	413,414.93	528,438.00	115,023.07	78.2
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	4,397.66	4,397.66	8,953.00	4,555.34	49.1
1.28-423.50-490.00-110-00	SAL - REGULAR	124,653.56	124,653.56	252,555.00	127,901.44	49.4
1.28-423.50-490.00-130-00	SAL - OVERTIME	50.28	50.28	2,000.00	1,949.72	2.5
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	29,711.17	29,711.17	60,600.00	30,888.83	49.0
1.28-423.50-490.00-213-10	BEN - HRA VEBA	1,184.86	1,184.86	2,400.00	1,215.14	49.4
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	162.07	162.07	328.00	165.93	49.4
1.28-423.50-490.00-220-00	BEN - FICA	10,008.30	10,008.30	20,235.00	10,226.70	49.5
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	26,005.14	26,005.14	49,721.00	23,715.86	52.3
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2,283.55	2,283.55	7,211.00	4,927.45	31.7
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	97.27	97.27	306.00	208.73	31.8
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	948.00	948.00	1,894.00	946.00	50.1
	TOTAL PERSONAL SERVICES EXPENDITURES	199,501.86	199,501.86	407,203.00	207,701.14	49.0

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SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00 PRO SVCS - TRAINING & ED	936.33	936.33	1,000.00	63.67	93.6
1.28-423.50-490.00-330-00 PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-330-30 PRO SVCS-HB3194 TRANSISTION	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-330-35 PRO SVCS-JUSTICE REINVST 15-17	10,696.48	10,696.48	.00	(10,696.48)	.0
1.28-423.50-490.00-338-00 PRO SVCS - SEX OFFENDER TRTMT	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-339-00 PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-05 PRO SVCS - A&D TREATMT TRANSTN	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-339-20 PRO SVCS - M57 A&D TREATMENT	1,177.60	1,177.60	6,000.00	4,822.40	19.6
1.28-423.50-490.00-340-00 PRO SVCS - MEDICAL LAB	2,476.12	2,476.12	8,000.00	5,523.88	31.0
1.28-423.50-490.00-341-00 PRO SVCS - INMATE WELF SUBSIDY	69.38	69.38	2,800.00	2,730.62	2.5
1.28-423.50-490.00-341-30 TRANS HOUSING HB3194	144.99	144.99	8,000.00	7,855.01	1.8
1.28-423.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	940.72	940.72	1,500.00	559.28	62.7
1.28-423.50-490.00-430-00 REP & MAINT - EQUIPMENT	104.94	104.94	500.00	395.06	21.0
1.28-423.50-490.00-521-00 INS - LIABILITY - GENERAL	1,977.00	1,977.00	4,926.00	2,949.00	40.1
1.28-423.50-490.00-524-00 INS - PROPERTY & CONTENTS	233.00	233.00	234.00	1.00	99.6
1.28-423.50-490.00-550-00 COPYING & PRINTING	819.41	819.41	2,500.00	1,680.59	32.8
1.28-423.50-490.00-580-00 TRAVEL - MEALS & LODGING	435.20	435.20	5,000.00	4,564.80	8.7
1.28-423.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	4,046.22	4,046.22	12,000.00	7,953.78	33.7
1.28-423.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00 POSTAGE	.00	.00	200.00	200.00	.0
1.28-423.50-490.00-598-00 OTHER SVCS - INMATE SUBSIDY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00 OTHER SVCS - ELEC MONITORING	144.00	144.00	2,500.00	2,356.00	5.8
1.28-423.50-490.00-600-00 SUP - OFFICE	1,273.26	1,273.26	2,500.00	1,226.74	50.9
1.28-423.50-490.00-602-00 SUP - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00 SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00 SUP - EVENT FOOD	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	44.00	44.00	5,000.00	4,956.00	.9
1.28-423.50-490.00-615-00 OTHER MATERIALS & SERVICES	40.00	40.00	2,000.00	1,960.00	2.0
1.28-423.50-490.00-650-00 DUES - MEMBERSHIP	590.00	590.00	600.00	10.00	98.3
1.28-423.50-490.00-820-00 IGS - 2.20 FINANCE	4,230.00	4,230.00	8,459.00	4,229.00	50.0
1.28-423.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	1,586.00	1,586.00	3,170.00	1,584.00	50.0
1.28-423.50-490.00-822-00 IGS - 2.20 COUNSEL	3,878.00	3,878.00	7,756.00	3,878.00	50.0
1.28-423.50-490.00-824-00 IGS - 2.20 OCCUPANCY	958.00	958.00	8,762.00	7,804.00	10.9
1.28-423.50-490.00-826-00 IGS - 2.20 IT/TELECOM	3,424.00	3,424.00	.00	(3,424.00)	.0
1.28-423.50-490.00-828-00 IGS - 2.20 BOC OFFICE	3,140.00	3,140.00	6,281.00	3,141.00	50.0
1.28-423.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	1,460.00	1,460.00	2,919.00	1,459.00	50.0
1.28-423.50-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,878.00	1,878.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	44,824.65	44,824.65	121,235.00	76,410.35	37.0
TOTAL PAROLE & PROBATION EXPENDITURES	244,326.51	244,326.51	528,438.00	284,111.49	46.2
NET PAROLE & PROBATION	169,088.42	169,088.42	.00	(169,088.42)	.0
FUND NET REVENUE OVER EXPENDITURES	172,100.77	172,100.77	.00	(172,100.77)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	32,327.26	32,327.26	121,500.00	89,172.74	26.6
1.30-419.88-331.00-000-16	FAA AIP 3-41-0008-16 PH2 A2	(9,227.50)	(9,227.50)	.00	9,227.50	.0
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	13,500.00	13,500.00	.0
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		23,099.76	23,099.76	135,000.00	111,900.24	17.1
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	17,746.24	17,746.24	135,000.00	117,253.76	13.2
TOTAL CAPITAL OUTLAY EXPENDITURES		17,746.24	17,746.24	135,000.00	117,253.76	13.2
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDITURES		17,746.24	17,746.24	135,000.00	117,253.76	13.2
NET BROOKINGS AIRPORT - GRANTS		5,353.52	5,353.52	.00	(5,353.52)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	566.56	566.56	1,500.00	933.44	37.8
1.30-419.98-341.91-000-00	851.00	851.00	400.00	(451.00)	212.8
1.30-419.98-341.95-000-00	1,289.35	1,289.35	1,400.00	110.65	92.1
1.30-419.98-362.10-000-00	24,818.79	24,818.79	25,000.00	181.21	99.3
1.30-419.98-391.99-000-00	94.97	94.97	.00	(94.97)	.0
1.30-419.98-399.01-000-00	13,178.12	13,178.12	.00	(13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	40,798.79	40,798.79	28,300.00	(12,498.79)	144.2
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	.00	1,174.00	1,174.00	.0
1.30-419.98-490.00-421-00	840.73	840.73	1,500.00	659.27	56.1
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	8,994.36	8,994.36	2,000.00	(6,994.36)	449.7
1.30-419.98-490.00-431-20	436.39	436.39	1,000.00	563.61	43.6
1.30-419.98-490.00-521-00	3,019.00	3,019.00	3,039.00	20.00	99.3
1.30-419.98-490.00-524-00	946.00	946.00	1,480.00	534.00	63.9
1.30-419.98-490.00-615-00	178.48	178.48	400.00	221.52	44.6
1.30-419.98-490.00-622-00	1,589.23	1,589.23	2,400.00	810.77	66.2
1.30-419.98-490.00-820-00	226.00	226.00	453.00	227.00	49.9
1.30-419.98-490.00-822-00	208.00	208.00	415.00	207.00	50.1
1.30-419.98-490.00-828-00	168.00	168.00	336.00	168.00	50.0
1.30-419.98-490.00-830-00	78.00	78.00	156.00	78.00	50.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	16,784.19	16,784.19	19,953.00	3,168.81	84.1
1.30-419.98-491.25-000-00	.00	.00	8,347.00	8,347.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	8,347.00	8,347.00	.0
TOTAL BROOKINGS AIRPORT EXPENDITURES	16,784.19	16,784.19	28,300.00	11,515.81	59.3
NET BROOKINGS AIRPORT	24,014.60	24,014.60	.00	(24,014.60)	.0
FUND NET REVENUE OVER EXPENDITURES	29,368.12	29,368.12	.00	(29,368.12)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	16,956.01	16,956.01	30,000.00	13,043.99	56.5
1.35-432.10-361.10-000-00	2,636.49	2,636.49	5,000.00	2,363.51	52.7
1.35-432.10-390.00-000-00	(4,726.27)	(4,726.27)	.00	4,726.27	.0
1.35-432.10-399.03-000-00	288,593.08	288,593.08	280,000.00	(8,593.08)	103.1
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	303,459.31	303,459.31	315,000.00	11,540.69	96.3
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	2,961.85	2,961.85	15,000.00	12,038.15	19.8
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	629.00	629.00	1,061.00	432.00	59.3
1.35-432.10-490.00-615-00	150.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	2,193.98	2,193.98	4,000.00	1,806.02	54.9
TOTAL MATERIALS & SERVICES EXPENDITURES	5,934.83	5,934.83	34,961.00	29,026.17	17.0
1.35-432.10-490.00-745-00	.00	.00	36,032.00	36,032.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,032.00	36,032.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,007.00	169,007.00	.0
TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDITURES	5,934.83	5,934.83	315,000.00	309,065.17	1.9
NET PORT ORFORD LANDFILL TRUST	297,524.48	297,524.48	.00	(297,524.48)	.0
FUND NET REVENUE OVER EXPENDITURES	297,524.48	297,524.48	.00	(297,524.48)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	4,378.08	4,378.08	3,087.00 (1,291.08) 141.8
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	32,349.53	32,349.53	32,211.00 (138.53) 100.4
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	2,555.02	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- ODOT	4,378.08	4,378.08	3,087.00 (1,291.08) 141.8
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	944.92	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	1,339.21	1,339.21	4,017.00	2,677.79 33.3
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	3,038.87	3,038.87	3,038.00 (.87) 100.0
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	4,585.27	4,585.27	4,473.00 (112.27) 102.5
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
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	38.73	38.73	.00 (38.73) .0
1.37-429.20-399.01-000-00	ASSIGNED FUND BALANCE	36,770.60	36,770.60	.00 (36,770.60) .0
TOTAL TOWERS OPERATION & MAINTENANCE R		90,378.31	90,378.31	107,302.00	16,923.69 84.2
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	17,604.77	17,604.77	39,000.00	21,395.23	45.1
1.37-429.20-490.00-430-00	1,917.03	1,917.03	6,593.00	4,675.97	29.1
1.37-429.20-490.00-433-00	10,239.22	10,239.22	9,500.00	(739.22)	107.8
1.37-429.20-490.00-441-00	4,585.27	4,585.27	4,473.00	(112.27)	102.5
1.37-429.20-490.00-441-01	.00	.00	545.00	545.00	.0
1.37-429.20-490.00-521-00	402.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00	4,765.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00	683.33	683.33	.00	(683.33)	.0
1.37-429.20-490.00-622-10	1,569.15	1,569.15	3,200.00	1,630.85	49.0
1.37-429.20-490.00-622-20	1,386.76	1,386.76	2,900.00	1,513.24	47.8
1.37-429.20-490.00-622-30	1,371.53	1,371.53	3,500.00	2,128.47	39.2
1.37-429.20-490.00-622-50	923.76	923.76	2,100.00	1,176.24	44.0
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	860.00	860.00	1,720.00	860.00	50.0
1.37-429.20-490.00-822-00	788.00	788.00	1,577.00	789.00	50.0
1.37-429.20-490.00-826-00	696.00	696.00	1,393.00	697.00	50.0
1.37-429.20-490.00-828-00	638.00	638.00	1,277.00	639.00	50.0
1.37-429.20-490.00-830-00	298.00	298.00	594.00	296.00	50.2
TOTAL MATERIALS & SERVICES EXPENDITURES	48,727.82	48,727.82	88,347.00	39,619.18	55.2
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	48,727.82	48,727.82	107,302.00	58,574.18	45.4
NET TOWERS OPERATION & MAINTENANCE	41,650.49	41,650.49	.00	(41,650.49)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	5,986.00	5,986.00	3,600.00	(2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	5,986.00	5,986.00	5,522.00	(464.00)	108.4
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	5,522.00	5,522.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	5,522.00	5,522.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	5,522.00	5,522.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	5,986.00	5,986.00	.00	(5,986.00)	.0
FUND NET REVENUE OVER EXPENDITURES	47,636.49	47,636.49	.00	(47,636.49)	.0

FOR VIEWING-UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	24,391.00	24,391.00	61,000.00	36,609.00	40.0
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	51,897.00	51,897.00	75,000.00	23,103.00	69.2
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	4,291.21	4,291.21	7,500.00	3,208.79	57.2
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	6,032.00	6,032.00	6,000.00	(32.00)	100.5
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	4,827.76	4,827.76	.00	(4,827.76)	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	1,271.26	1,271.26	5,500.00	4,228.74	23.1
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	310.90	310.90	.00	(310.90)	.0
1.40-452.50-399.01-000-00	ASSIGNED FUND BALANCE	38,556.64	38,556.64	.00	(38,556.64)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	72,895.00	72,895.00	.0
	TOTAL COUNTY PARKS REVENUE	131,577.77	131,577.77	231,195.00	99,617.23	56.9
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	23,840.46	23,840.46	57,819.00	33,978.54	41.2
1.40-452.50-490.00-120-00	SAL - IRREGULAR	7,634.00	7,634.00	6,720.00	(914.00)	113.6
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	6,909.18	6,909.18	15,000.00	8,090.82	46.1
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	26.57	26.57	93.00	66.43	28.6
1.40-452.50-490.00-220-00	BEN - FICA	2,340.18	2,340.18	4,937.00	2,596.82	47.4
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,292.36	1,292.36	6,482.00	5,189.64	19.9
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	636.93	636.93	1,657.00	1,020.07	38.4
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	45.87	45.87	91.00	45.13	50.4
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	242.00	242.00	484.00	242.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	42,967.55	42,967.55	93,283.00	50,315.45	46.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
1.40-452.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00	PRO SVCS - GENERAL	1,059.00	1,059.00	1,000.00	(59.00)	105.9
1.40-452.50-490.00-330-10	PRO SVCS - HOST FEES	2,400.00	2,400.00	4,500.00	2,100.00	53.3
1.40-452.50-490.00-390-00	PRO SVCS - BANK FEES	764.29	764.29	300.00	(464.29)	254.8
1.40-452.50-490.00-415-00	UTIL - TELEPHONE	751.87	751.87	750.00	(1.87)	100.3
1.40-452.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	317.65	317.65	380.00	62.35	83.6
1.40-452.50-490.00-421-00	UTIL - WASTE DISPOSAL	11,429.66	11,429.66	15,000.00	3,570.34	76.2
1.40-452.50-490.00-430-00	REP & MAINT - EQUIPMENT	2,831.31	2,831.31	2,000.00	(831.31)	141.6
1.40-452.50-490.00-431-00	REP & MAINT - BUILDING	2,424.95	2,424.95	7,000.00	4,575.05	34.6
1.40-452.50-490.00-432-00	REP & MAINT - SITE	3,471.94	3,471.94	7,000.00	3,528.06	49.6
1.40-452.50-490.00-521-00	INS - LIABILITY - GENERAL	865.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00	PROPERTY INS - PARKS	1,498.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	2,864.96	2,864.96	7,000.00	4,135.04	40.9
1.40-452.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-600-00	SUP - OFFICE	124.96	124.96	1,000.00	875.04	12.5
1.40-452.50-490.00-603-00	SUP - JANITORIAL	1,913.18	1,913.18	2,500.00	586.82	76.5
1.40-452.50-490.00-606-10	FUNDRAISING EXPENSE	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	787.48	787.48	1,500.00	712.52	52.5
1.40-452.50-490.00-615-00	OTHER MATERIALS & SERVICES	2,881.59	2,881.59	4,523.00	1,641.41	63.7
1.40-452.50-490.00-622-00	UTIL - ELECTRICITY	2,562.33	2,562.33	5,000.00	2,437.67	51.3
1.40-452.50-490.00-623-00	SUP - PROPANE	3,509.27	3,509.27	8,500.00	4,990.73	41.3
1.40-452.50-490.00-626-00	SUP - GAS	.00	.00	400.00	400.00	.0
1.40-452.50-490.00-820-00	IGS - 2.20 FINANCE	1,772.00	1,772.00	3,543.00	1,771.00	50.0
1.40-452.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	664.00	664.00	1,328.00	664.00	50.0
1.40-452.50-490.00-822-00	IGS - 2.20 COUNSEL	1,624.00	1,624.00	3,249.00	1,625.00	50.0
1.40-452.50-490.00-826-00	IGS - 2.20 IT/TELECOM	1,434.00	1,434.00	2,868.00	1,434.00	50.0
1.40-452.50-490.00-828-00	IGS - 2.20 BOC OFFICE	1,316.00	1,316.00	2,631.00	1,315.00	50.0
1.40-452.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	612.00	612.00	1,223.00	611.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	49,879.44	49,879.44	90,412.00	40,532.56	55.2
1.40-452.50-491.25-000-00	TRAN TO - 2.51 STATE GRANT #9	.00	.00	37,500.00	37,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	37,500.00	37,500.00	.0
1.40-452.50-496.00-000-00	OPERATING CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL COUNTY PARKS EXPENDITURES	92,846.99	92,846.99	231,195.00	138,348.01	40.2
	NET COUNTY PARKS	38,730.78	38,730.78	.00	(38,730.78)	.0
	FUND NET REVENUE OVER EXPENDITURES	38,730.78	38,730.78	.00	(38,730.78)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	5,652.00	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	.72	.72	.00 (.72)	.0
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	12,224.72	12,224.72	1,424.00 (10,800.72)	858.5
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	17,877.44	17,877.44	26,532.00	8,654.56 67.4
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	7,098.70	7,098.70	13,456.00	6,357.30 52.8
2.12-412.30-490.00-120-00	SAL - IRREGULAR	1,775.24	1,775.24	4,205.00	2,429.76 42.2
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	2,176.00	2,176.00	4,080.00	1,904.00 53.3
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	13.38	13.38	27.00	13.62 49.6
2.12-412.30-490.00-220-00	BEN - FICA	657.70	657.70	1,351.00	693.30 48.7
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	994.73	994.73	1,980.00	985.27 50.2
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.04	8.04	23.00	14.96 35.0
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	11.69	11.69	28.00	16.31 41.8
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	66.00	66.00	132.00	66.00 50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	12,801.48	12,801.48	25,282.00	12,480.52 50.6
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	99.00	99.00	525.00	426.00 18.9
2.12-412.30-490.00-524-00	PROPERTY INS - VICTIMS	39.00	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	138.00	138.00	1,250.00	1,112.00 11.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	12,939.48	12,939.48	26,532.00	13,592.52 48.8
	NET VA-CRIMINAL FINE ACCOUNT DEPT	4,937.96	4,937.96	.00 (4,937.96)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	2,531.65	2,531.65	.00	(2,531.65)	.0
TOTAL VA - VOCA BASIC REVENUE		2,531.65	2,531.65	46,307.00	43,775.35	5.5
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	13,828.26	13,828.26	26,120.00	12,291.74	52.9
2.12-412.31-490.00-120-00	SAL - IRREGULAR	3,604.26	3,604.26	5,075.00	1,470.74	71.0
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	4,224.00	4,224.00	7,920.00	3,696.00	53.3
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	25.92	25.92	52.00	26.08	49.9
2.12-412.31-490.00-220-00	BEN - FICA	1,292.37	1,292.37	2,386.00	1,093.63	54.2
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	1,954.22	1,954.22	3,497.00	1,542.78	55.9
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	15.75	15.75	40.00	24.25	39.4
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	22.94	22.94	48.00	25.06	47.8
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	118.00	118.00	234.00	116.00	50.4
TOTAL PERSONAL SERVICES EXPENDITURES		25,085.72	25,085.72	45,372.00	20,286.28	55.3
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	147.36	147.36	125.00	(22.36)	117.9
2.12-412.31-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	51.90	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		199.26	199.26	935.00	735.74	21.3
TOTAL VA - VOCA BASIC EXPENDITURES		25,284.98	25,284.98	46,307.00	21,022.02	54.6
NET VA - VOCA BASIC		(22,753.33)	(22,753.33)	.00	22,753.33	.0
FUND NET REVENUE OVER EXPENDITURES		(17,815.37)	(17,815.37)	.00	17,815.37	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	10,388.35	10,388.35	38,279.00	27,890.65	27.1
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	3,665.00	3,665.00	.0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	6,856.03	6,856.03	.00	(6,856.03)	.0
	TOTAL CHILD ADVOCACY REVENUE	17,244.38	17,244.38	41,944.00	24,699.62	41.1
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	8,309.44	8,309.44	13,099.00	4,789.56	63.4
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	2,428.80	2,428.80	4,800.00	2,371.20	50.6
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	14.61	14.61	25.00	10.39	58.4
2.13-412.50-490.00-220-00	BEN - FICA	469.35	469.35	908.00	438.65	51.7
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,847.19	1,847.19	2,639.00	791.81	70.0
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	7.39	7.39	15.00	7.61	49.3
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	9.45	9.45	29.00	19.55	32.6
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	44.00	44.00	89.00	45.00	49.4
	TOTAL PERSONAL SERVICES EXPENDITURES	13,130.23	13,130.23	21,604.00	8,473.77	60.8
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	888.66	888.66	1,850.00	961.34	48.0
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	12.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	767.49	767.49	1,600.00	832.51	48.0
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	157.00	157.00	658.00	501.00	23.9
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	46.00	46.00	80.00	34.00	57.5
2.13-412.50-490.00-550-00	COPYING & PRINTING	46.58	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	195.38	195.38	200.00	4.62	97.7
2.13-412.50-490.00-615-00	OTHER MATERIALS & SERVICES	1,797.00	1,797.00	.00	(1,797.00)	.0
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	334.00	334.00	668.00	334.00	50.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	126.00	126.00	250.00	124.00	50.4
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	306.00	306.00	613.00	307.00	49.9
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	384.00	384.00	766.00	382.00	50.1
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	270.00	270.00	541.00	271.00	49.9
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	248.00	248.00	496.00	248.00	50.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	116.00	116.00	231.00	115.00	50.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,788.11	5,788.11	20,340.00	14,551.89	28.5
	TOTAL CHILD ADVOCACY EXPENDITURES	18,918.34	18,918.34	41,944.00	23,025.66	45.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	(1,673.96)	(1,673.96)	.00	1,673.96	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	.00	29,132.00	29,132.00	.0
2.13-412.51-399.03-000-00 RESTRICTED FUND BALANCE	.05	.05	.00	(.05)	.0
TOTAL CA - VOCA REVENUE	.05	.05	29,132.00	29,131.95	.0
<u>EXPENDITURES</u>					
2.13-412.51-490.00-310-00 PRO SVCS - TRAINING & ED	478.82	478.82	3,643.00	3,164.18	13.1
2.13-412.51-490.00-315-00 PRO SVCS - EMERGENCY	.00	.00	3,650.00	3,650.00	.0
2.13-412.51-490.00-341-00 TECHNOLOGY REPAIR/REPLACE	.00	.00	11,270.00	11,270.00	.0
2.13-412.51-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	10,569.00	10,569.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	478.82	478.82	29,132.00	28,653.18	1.6
TOTAL CA - VOCA EXPENDITURES	478.82	478.82	29,132.00	28,653.18	1.6
NET CA - VOCA	(478.77)	(478.77)	.00	478.77	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	1,015.94	1,015.94	2,000.00	984.06	50.8
TOTAL CRISIS ASSESSMENT REVENUE	1,015.94	1,015.94	2,000.00	984.06	50.8
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00 PRO SVCS - GENERAL	431.93	431.93	2,000.00	1,568.07	21.6
TOTAL MATERIALS & SERVICES EXPENDITURES	431.93	431.93	2,000.00	1,568.07	21.6
TOTAL CRISIS ASSESSMENT EXPENDITURES	431.93	431.93	2,000.00	1,568.07	21.6
NET CRISIS ASSESSMENT	584.01	584.01	.00	(584.01)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,568.72)	(1,568.72)	.00	1,568.72	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	246.00	246.00	.00	(246.00)	.0
2.14-451.40-362.51-000-00	1,000.00	1,000.00	.00	(1,000.00)	.0
2.14-451.40-362.51-000-01	1,258.00	1,258.00	2,500.00	1,242.00	50.3
2.14-451.40-362.51-000-03	16,100.73	16,100.73	25,000.00	8,899.27	64.4
2.14-451.40-362.51-000-06	2,912.00	2,912.00	5,500.00	2,588.00	53.0
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	192.00	192.00	9,000.00	8,808.00	2.1
2.14-451.40-362.51-000-10	16,165.00	16,165.00	3,000.00	(13,165.00)	538.8
2.14-451.40-362.51-000-11	5,420.82	5,420.82	6,000.00	579.18	90.4
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	13,244.00	13,244.00	25,000.00	11,756.00	53.0
2.14-451.40-362.51-000-16	19,874.83	19,874.83	4,000.00	(15,874.83)	496.9
2.14-451.40-362.51-000-17	3,822.00	3,822.00	7,500.00	3,678.00	51.0
2.14-451.40-362.51-000-18	7,230.00	7,230.00	4,000.00	(3,230.00)	180.8
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	2,100.00	2,100.00	5,000.00	2,900.00	42.0
2.14-451.40-380.00-000-00	3,168.74	3,168.74	5,000.00	1,831.26	63.4
2.14-451.40-380.00-000-10	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	20,800.00	20,800.00	.0
2.14-451.40-391.99-000-00	945.55	945.55	.00	(945.55)	.0
2.14-451.40-399.03-000-00	155,823.01	155,823.01	120,000.00	(35,823.01)	129.9
TOTAL EVENT CENTER ADMINISTRATION REVEN	249,687.68	249,687.68	272,000.00	22,312.32	91.8
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	33,980.04	33,980.04	57,780.00	23,799.96	58.8
2.14-451.40-490.00-220-00	2,599.58	2,599.58	4,420.00	1,820.42	58.8
2.14-451.40-490.00-230-00	745.92	745.92	7,133.00	6,387.08	10.5
2.14-451.40-490.00-260-00	428.22	428.22	1,136.00	707.78	37.7
2.14-451.40-490.00-290-00	77.55	77.55	126.00	48.45	61.6
2.14-451.40-490.00-295-00	216.00	216.00	433.00	217.00	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	38,047.31	38,047.31	71,028.00	32,980.69	53.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	1,507.50	1,507.50	5,000.00	3,492.50	30.2
2.14-451.40-490.00-411-00	6,491.13	6,491.13	13,000.00	6,508.87	49.9
2.14-451.40-490.00-415-00	1,126.84	1,126.84	2,500.00	1,373.16	45.1
2.14-451.40-490.00-421-00	2,412.13	2,412.13	3,500.00	1,087.87	68.9
2.14-451.40-490.00-430-00	1,191.62	1,191.62	2,000.00	808.38	59.6
2.14-451.40-490.00-431-00	18,989.30	18,989.30	1,000.00	(17,989.30)	1898.9
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	766.56	766.56	500.00	(266.56)	153.3
2.14-451.40-490.00-431-03	1,199.70	1,199.70	1,000.00	(199.70)	120.0
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	3,926.51	3,926.51	32,215.00	28,288.49	12.2
2.14-451.40-490.00-431-08	56.97	56.97	40,000.00	39,943.03	.1
2.14-451.40-490.00-431-10	3,446.22	3,446.22	5,000.00	1,553.78	68.9
2.14-451.40-490.00-431-11	69.46	69.46	2,000.00	1,930.54	3.5
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	99.79	99.79	1,000.00	900.21	10.0
2.14-451.40-490.00-431-14	503.82	503.82	500.00	(3.82)	100.8
2.14-451.40-490.00-431-15	1,212.06	1,212.06	.00	(1,212.06)	.0
2.14-451.40-490.00-431-16	422.59	422.59	500.00	77.41	84.5
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	849.00	849.00	2,000.00	1,151.00	42.5
2.14-451.40-490.00-524-00	13,943.00	13,943.00	20,800.00	6,857.00	67.0
2.14-451.40-490.00-542-00	281.00	281.00	500.00	219.00	56.2
2.14-451.40-490.00-550-00	233.75	233.75	300.00	66.25	77.9
2.14-451.40-490.00-580-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-581-00	118.00	118.00	.00	(118.00)	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	103.89	103.89	350.00	246.11	29.7
2.14-451.40-490.00-600-00	519.56	519.56	600.00	80.44	86.6
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	630.63	630.63	100.00	(530.63)	630.6
2.14-451.40-490.00-606-00	75.22	75.22	100.00	24.78	75.2
2.14-451.40-490.00-609-00	501.66	501.66	500.00	(1.66)	100.3
2.14-451.40-490.00-610-00	119.99	119.99	100.00	(19.99)	120.0
2.14-451.40-490.00-615-00	889.53	889.53	200.00	(689.53)	444.8
2.14-451.40-490.00-615-01	741.55	741.55	.00	(741.55)	.0
2.14-451.40-490.00-622-00	9,633.85	9,633.85	19,000.00	9,366.15	50.7
2.14-451.40-490.00-623-00	669.84	669.84	2,000.00	1,330.16	33.5
2.14-451.40-490.00-650-00	109.99	109.99	100.00	(9.99)	110.0
2.14-451.40-490.00-665-00	109.54	109.54	150.00	40.46	73.0
2.14-451.40-490.00-820-00	2,612.00	2,612.00	5,225.00	2,613.00	50.0
2.14-451.40-490.00-821-00	980.00	980.00	1,958.00	978.00	50.1
2.14-451.40-490.00-822-00	2,396.00	2,396.00	4,790.00	2,394.00	50.0
2.14-451.40-490.00-828-00	1,940.00	1,940.00	3,879.00	1,939.00	50.0
2.14-451.40-490.00-830-00	902.00	902.00	1,803.00	901.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	82,100.40	82,100.40	180,115.00	98,014.60	45.6
2.14-451.40-490.00-741-00	2,160.02	2,160.02	1,000.00	(1,160.02)	216.0
TOTAL CAPITAL OUTLAY EXPENDITURES	2,160.02	2,160.02	1,000.00	(1,160.02)	216.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 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	122,307.73	122,307.73	326,391.00	204,083.27	37.5
NET EVENT CENTER ADMINISTRATION	127,379.95	127,379.95	(54,391.00)	(181,770.95)	234.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	13,806.00	13,806.00	13,000.00 (806.00)	106.2
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	2,475.00	2,475.00	7,500.00	5,025.00 33.0
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	780.00	780.00	1,000.00	220.00 78.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	11,297.60	11,297.60	13,000.00	1,702.40 86.9
2.14-451.41-347.84-000-00	GATE RECEIPTS	28,850.00	28,850.00	31,000.00	2,150.00 93.1
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	210.00	210.00	12,000.00	11,790.00 1.8
2.14-451.41-347.86-000-00	PARKING RECEIPTS	3,191.00	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	500.00	500.00	1,200.00	700.00 41.7
2.14-451.41-364.20-000-00	SPONSORSHIPS	12,185.00	12,185.00	23,000.00	10,815.00 53.0
2.14-451.41-380.00-000-00	MISC REVENUE	1,438.00	1,438.00	500.00 (938.00)	287.6
TOTAL COUNTY FAIR - REVENUE		74,732.60	74,732.60	155,400.00	80,667.40 48.1
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	SAL - IRREGULAR	8,320.20	8,320.20	19,292.00	10,971.80 43.1
2.14-451.41-490.00-220-00	BEN - FICA	636.46	636.46	1,476.00	839.54 43.1
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	350.89	350.89	954.00	603.11 36.8
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	97.48	97.48	291.00	193.52 33.5
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	14.17	14.17	36.00	21.83 39.4
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	72.00	72.00	145.00	73.00 49.7
TOTAL PERSONAL SERVICES EXPENDITURES		9,491.20	9,491.20	22,194.00	12,702.80 42.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	368.00	368.00	400.00	32.00	92.0
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	5,754.40	5,754.40	9,000.00	3,245.60	63.9
2.14-451.41-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	28,216.00	28,216.00	30,000.00	1,784.00	94.1
2.14-451.41-490.00-442-00 RENTAL - EQUIPMENT	1,802.00	1,802.00	1,500.00	(302.00)	120.1
2.14-451.41-490.00-523-00 INS - LIABILITY - PRO	1,191.45	1,191.45	1,500.00	308.55	79.4
2.14-451.41-490.00-542-00 ADVERTISING - OTHER	3,658.25	3,658.25	4,000.00	341.75	91.5
2.14-451.41-490.00-550-00 COPYING & PRINTING	7,684.50	7,684.50	9,000.00	1,315.50	85.4
2.14-451.41-490.00-580-00 TRAVEL - MEALS & LODGING	3,033.28	3,033.28	.00	(3,033.28)	.0
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	279.60	279.60	1,500.00	1,220.40	18.6
2.14-451.41-490.00-595-00 POSTAGE	19.28	19.28	300.00	280.72	6.4
2.14-451.41-490.00-600-00 SUP - OFFICE	727.01	727.01	500.00	(227.01)	145.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	1,392.18	1,392.18	2,000.00	607.82	69.6
2.14-451.41-490.00-606-00 EVENT FOOD	232.60	232.60	250.00	17.40	93.0
2.14-451.41-490.00-609-00 SUP - OTHER	1,125.55	1,125.55	500.00	(625.55)	225.1
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	889.77	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	700.00	700.00	800.00	100.00	87.5
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	11,319.15	11,319.15	13,365.00	2,045.85	84.7
TOTAL MATERIALS & SERVICES EXPENDITURES	68,657.16	68,657.16	78,815.00	10,157.84	87.1
TOTAL COUNTY FAIR - EXPENDITURES	78,148.36	78,148.36	101,009.00	22,860.64	77.4
NET COUNTY FAIR -	(3,415.76)	(3,415.76)	54,391.00	57,806.76	(6.3)
FUND NET REVENUE OVER EXPENDITURES	123,964.19	123,964.19	.00	(123,964.19)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	145,690.19	145,690.19	282,051.00	136,360.81	51.7
2.17-424.20-341.61-000-00	FEES - NSF	10.00	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	72.10	72.10	.00	(72.10)	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	88,890.22	88,890.22	107,084.00	18,193.78	83.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	234,662.51	234,662.51	419,135.00	184,472.49	56.0
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	62,684.04	62,684.04	145,167.00	82,482.96	43.2
2.17-424.20-490.00-120-00	SAL - IRREGULAR	30,667.50	30,667.50	53,370.00	22,702.50	57.5
2.17-424.20-490.00-130-00	SAL - OVERTIME	628.86	628.86	1,000.00	371.14	62.9
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	14,540.00	14,540.00	34,200.00	19,660.00	42.5
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	62.71	62.71	264.00	201.29	23.8
2.17-424.20-490.00-220-00	BEN - FICA	7,011.25	7,011.25	15,265.00	8,253.75	45.9
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	9,396.61	9,396.61	16,385.00	6,988.39	57.4
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	688.97	688.97	2,022.00	1,333.03	34.1
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	90.76	90.76	199.00	108.24	45.6
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	744.00	744.00	1,489.00	745.00	50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	126,514.70	126,514.70	269,361.00	142,846.30	47.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	800.00	800.00	1,750.00	950.00	45.7
2.17-424.20-490.00-330-00	5,514.34	5,514.34	34,176.00	28,661.66	16.1
2.17-424.20-490.00-350-00	10,353.21	10,353.21	22,000.00	11,646.79	47.1
2.17-424.20-490.00-390-00	250.54	250.54	600.00	349.46	41.8
2.17-424.20-490.00-416-00	889.03	889.03	1,800.00	910.97	49.4
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	1,452.00	1,452.00	2,327.00	875.00	62.4
2.17-424.20-490.00-524-00	292.00	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	1,093.58	1,093.58	2,000.00	906.42	54.7
2.17-424.20-490.00-580-00	84.00	84.00	2,715.00	2,631.00	3.1
2.17-424.20-490.00-581-00	4,451.64	4,451.64	5,500.00	1,048.36	80.9
2.17-424.20-490.00-582-00	73.53	73.53	.00	(73.53)	.0
2.17-424.20-490.00-583-00	360.63	360.63	1,071.00	710.37	33.7
2.17-424.20-490.00-595-00	560.20	560.20	3,900.00	3,339.80	14.4
2.17-424.20-490.00-600-00	429.07	429.07	1,000.00	570.93	42.9
2.17-424.20-490.00-615-00	234.13	234.13	.00	(234.13)	.0
2.17-424.20-490.00-640-00	1,192.75	1,192.75	5,500.00	4,307.25	21.7
2.17-424.20-490.00-650-00	405.00	405.00	500.00	95.00	81.0
2.17-424.20-490.00-820-00	3,092.00	3,092.00	6,183.00	3,091.00	50.0
2.17-424.20-490.00-821-00	1,158.00	1,158.00	2,317.00	1,159.00	50.0
2.17-424.20-490.00-822-00	2,834.00	2,834.00	5,669.00	2,835.00	50.0
2.17-424.20-490.00-824-00	2,396.00	2,396.00	4,792.00	2,396.00	50.0
2.17-424.20-490.00-826-00	2,502.00	2,502.00	5,005.00	2,503.00	50.0
2.17-424.20-490.00-828-00	2,296.00	2,296.00	4,591.00	2,295.00	50.0
2.17-424.20-490.00-830-00	1,068.00	1,068.00	2,134.00	1,066.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	43,788.65	43,788.65	116,274.00	72,485.35	37.7
2.17-424.20-490.00-742-00	.00	.00	31,000.00	31,000.00	.0
2.17-424.20-490.00-744-01	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	33,500.00	33,500.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	170,303.35	170,303.35	419,135.00	248,831.65	40.6
NET COMMUNITY DEVELOP - BUILDING	64,359.16	64,359.16	.00	(64,359.16)	.0
FUND NET REVENUE OVER EXPENDITURES	64,359.16	64,359.16	.00	(64,359.16)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	CCH IGA 148154 ENVIRON HEALTH	39,821.90	39,821.90	154,762.00	114,940.10	25.7
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	81,062.61	81,062.61	.00	(81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		120,884.51	120,884.51	154,762.00	33,877.49	78.1
<u>EXPENDITURES</u>						
2.19-441.31-490.00-120-00	SAL - IRREGULAR	9,376.44	9,376.44	18,750.00	9,373.56	50.0
2.19-441.31-490.00-220-00	BEN - FICA	717.24	717.24	1,434.00	716.76	50.0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	8.88	8.88	29.00	20.12	30.6
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	7.32	7.32	15.00	7.68	48.8
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	70.00	70.00	141.00	71.00	49.7
TOTAL PERSONAL SERVICES EXPENDITURES		10,179.88	10,179.88	20,369.00	10,189.12	50.0
2.19-441.31-490.00-300-00	DHS ADMIN FEE ENVIRON HEALTH	.00	.00	9,262.00	9,262.00	.0
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	19,751.75	19,751.75	125,131.00	105,379.25	15.8
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	579.00	579.00	.00	(579.00)	.0
2.19-441.31-490.00-524-00	INS - PROPERTY	33.00	33.00	.00	(33.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		20,363.75	20,363.75	134,393.00	114,029.25	15.2
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE		30,543.63	30,543.63	154,762.00	124,218.37	19.7
NET PUB HLTH - ENVIRONMENTAL		90,340.88	90,340.88	.00	(90,340.88)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 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	7,493.05	7,493.05	22,000.00	14,506.95	34.1
2.19-441.50-335.18-000-51	12,542.82	12,542.82	100,000.00	87,457.18	12.5
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	20,035.87	20,035.87	247,500.00	227,464.13	8.1
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	12,542.82	12,542.82	100,000.00	87,457.18	12.5
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	5,696.59	5,696.59	22,000.00	16,303.41	25.9
TOTAL MATERIALS & SERVICES EXPENDITURES	18,239.41	18,239.41	247,500.00	229,260.59	7.4
TOTAL PUBLIC HEALTH EXPENDITURES	18,239.41	18,239.41	247,500.00	229,260.59	7.4
NET PUBLIC HEALTH	1,796.46	1,796.46	.00	(1,796.46)	.0
FUND NET REVENUE OVER EXPENDITURES	92,137.34	92,137.34	.00	(92,137.34)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	50.60	50.60	.00 (50.60)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	38,174.00	38,174.00	76,344.00	38,170.00 50.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	38,090.00	38,090.00	76,178.00	38,088.00 50.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	130.00	130.00	261.00	131.00 49.8
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	580.00	580.00	1,161.00	581.00 50.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,256.00	6,256.00	12,514.00	6,258.00 50.0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	168.00	168.00	336.00	168.00 50.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	638.00	638.00	1,277.00	639.00 50.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	1,316.00	1,316.00	2,631.00	1,315.00 50.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	248.00	248.00	496.00	248.00 50.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,940.00	1,940.00	3,879.00	1,939.00 50.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	2,296.00	2,296.00	4,591.00	2,295.00 50.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	2,105.60	2,105.60	4,098.00	1,992.40 51.4
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	1,362.00	1,362.00	2,725.00	1,363.00 50.0
TOTAL COMMISSIONERS' OFFICE REVENUE		93,354.20	93,354.20	186,491.00	93,136.80 50.1
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	20,463.56	20,463.56	118,424.00	97,960.44 17.3
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	6,285.00	6,285.00	24,000.00	17,715.00 26.2
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	26.40	26.40	157.00	130.60 16.8
2.20-411.10-490.00-220-00	BEN - FICA	1,474.09	1,474.09	9,212.00	7,737.91 16.0
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	2,350.05	2,350.05	22,091.00	19,740.95 10.6
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	19.23	19.23	186.00	166.77 10.3
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	27.25	27.25	115.00	87.75 23.7
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	452.00	452.00	903.00	451.00 50.1
TOTAL PERSONAL SERVICES EXPENDITURES		31,097.58	31,097.58	177,088.00	145,990.42 17.6
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	25,312.26	25,312.26	5,000.00 (20,312.26)	506.3
2.20-411.10-490.00-416-00	UTIL - CELLULAR PHONE	108.60	108.60	.00 (108.60)	.0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	692.00	692.00	803.00	111.00 86.2
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	54.00	54.00	1,200.00	1,146.00 4.5
2.20-411.10-490.00-550-00	COPYING & PRINTING	388.76	388.76	800.00	411.24 48.6
2.20-411.10-490.00-582-00	IGS - 2.21 MOTOR POOL	75.64	75.64	.00 (75.64)	.0
2.20-411.10-490.00-595-00	POSTAGE	49.00	49.00	200.00	151.00 24.5
2.20-411.10-490.00-600-00	SUP - OFFICE	538.06	538.06	800.00	261.94 67.3
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	2,237.17	2,237.17	500.00 (1,737.17)	447.4
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	138.52	138.52	.00 (138.52)	.0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	95.00	95.00	100.00	5.00 95.0
TOTAL MATERIALS & SERVICES EXPENDITURES		29,689.01	29,689.01	9,403.00 (20,286.01)	315.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	60,786.59	60,786.59	186,491.00	125,704.41	32.6
NET COMMISSIONERS' OFFICE	32,567.61	32,567.61	.00	(32,567.61)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	48.75	48.75	.00 (48.75)	.0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	51,418.00	51,418.00	102,824.00	51,406.00 50.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	51,300.00	51,300.00	102,601.00	51,301.00 50.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	66.00	66.00	352.00	286.00 18.8
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	782.00	782.00	1,564.00	782.00 50.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	8,430.00	8,430.00	16,855.00	8,425.00 50.0
2.20-415.12-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	226.00	226.00	453.00	227.00 49.9
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	860.00	860.00	1,720.00	860.00 50.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	1,772.00	1,772.00	3,543.00	1,771.00 50.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	334.00	334.00	668.00	334.00 50.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	2,612.00	2,612.00	5,225.00	2,613.00 50.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	3,092.00	3,092.00	6,183.00	3,091.00 50.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	2,760.00	2,760.00	5,519.00	2,759.00 50.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	1,496.00	1,496.00	2,993.00	1,497.00 50.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	1,836.00	1,836.00	3,671.00	1,835.00 50.0
	TOTAL ACCOUNTING REVENUE	127,032.75	127,032.75	254,171.00	127,138.25 50.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	26,295.93	26,295.93	103,436.00	77,140.07 25.4
2.20-415.12-490.00-120-00	SAL - IRREGULAR	12,144.93	12,144.93	.00 (12,144.93)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	7,400.00	7,400.00	24,000.00	16,600.00 30.8
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	28.75	28.75	129.00	100.25 22.3
2.20-415.12-490.00-220-00	BEN - FICA	2,858.19	2,858.19	7,913.00	5,054.81 36.1
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	4,950.82	4,950.82	18,841.00	13,890.18 26.3
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	35.94	35.94	160.00	124.06 22.5
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	39.05	39.05	116.00	76.95 33.7
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	388.00	388.00	776.00	388.00 50.0
	TOTAL PERSONAL SERVICES EXPENDITURES	54,141.61	54,141.61	155,371.00	101,229.39 34.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	4,417.68	4,417.68	80,660.00	76,242.32	5.5
2.20-415.12-490.00-330-00 PRO SVCS - GENERAL	7,499.00	7,499.00	.00	(7,499.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	531.96	531.96	1,100.00	568.04	48.4
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	951.00	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	320.30	320.30	700.00	379.70	45.8
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	1,244.21	1,244.21	1,500.00	255.79	83.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	426.60	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	451.84	451.84	600.00	148.16	75.3
2.20-415.12-490.00-600-00 SUP - OFFICE	468.86	468.86	1,000.00	531.14	46.9
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	246.79	246.79	1,200.00	953.21	20.6
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	93.50	93.50	.00	(93.50)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	23,010.74	23,010.74	98,800.00	75,789.26	23.3
TOTAL ACCOUNTING EXPENDITURES	77,152.35	77,152.35	254,171.00	177,018.65	30.4
NET ACCOUNTING	49,880.40	49,880.40	.00	(49,880.40)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	47,142.00	47,142.00	94,275.00	47,133.00	50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	47,036.00	47,036.00	94,070.00	47,034.00	50.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	718.00	718.00	1,434.00	716.00	50.1
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	7,728.00	7,728.00	15,454.00	7,726.00	50.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	208.00	208.00	415.00	207.00	50.1
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	788.00	788.00	1,577.00	789.00	50.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	1,624.00	1,624.00	3,249.00	1,625.00	50.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	306.00	306.00	613.00	307.00	49.9
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	2,396.00	2,396.00	4,790.00	2,394.00	50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	2,834.00	2,834.00	5,669.00	2,835.00	50.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	2,530.00	2,530.00	5,060.00	2,530.00	50.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	1,682.00	1,682.00	3,365.00	1,683.00	50.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		114,992.00	114,992.00	229,971.00	114,979.00	50.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	58,136.35	58,136.35	131,396.00	73,259.65	44.3
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	10,788.50	10,788.50	22,320.00	11,531.50	48.3
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	59.20	59.20	146.00	86.80	40.6
2.20-415.30-490.00-220-00	BEN - FICA	4,259.53	4,259.53	10,052.00	5,792.47	42.4
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	12,923.70	12,923.70	29,209.00	16,285.30	44.3
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	53.43	53.43	170.00	116.57	31.4
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	44.78	44.78	105.00	60.22	42.7
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	492.00	492.00	985.00	493.00	50.0
TOTAL PERSONAL SERVICES EXPENDITURES		86,757.49	86,757.49	194,383.00	107,625.51	44.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	320.00	320.00	800.00	480.00	40.0
2.20-415.30-490.00-320-00	10,013.18	10,013.18	24,000.00	13,986.82	41.7
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	861.00	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	338.76	338.76	2,000.00	1,661.24	16.9
2.20-415.30-490.00-580-00	1,073.35	1,073.35	1,000.00	(73.35)	107.3
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	535.80	535.80	900.00	364.20	59.5
2.20-415.30-490.00-595-00	134.08	134.08	500.00	365.92	26.8
2.20-415.30-490.00-600-00	380.58	380.58	1,300.00	919.42	29.3
2.20-415.30-490.00-610-00	373.86	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00	150.18	150.18	500.00	349.82	30.0
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	14,180.79	14,180.79	35,588.00	21,407.21	39.9
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	100,938.28	100,938.28	229,971.00	129,032.72	43.9
NET ADMIN - COUNTY COUNSEL	14,053.72	14,053.72	.00	(14,053.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	19,194.00	19,194.00	38,380.00	19,186.00	50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	19,224.00	19,224.00	38,448.00	19,224.00	50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	176.00	176.00	132.00	(44.00)	133.3
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	294.00	294.00	586.00	292.00	50.2
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,160.00	3,160.00	6,316.00	3,156.00	50.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	664.00	664.00	1,328.00	664.00	50.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	126.00	126.00	250.00	124.00	50.4
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	980.00	980.00	1,958.00	978.00	50.1
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,158.00	1,158.00	2,317.00	1,159.00	50.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	688.00	688.00	1,375.00	687.00	50.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		45,664.00	45,664.00	91,090.00	45,426.00	50.1
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	26,231.63	26,231.63	52,617.00	26,385.37	49.9
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	6,000.00	6,000.00	12,000.00	6,000.00	50.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	39.30	39.30	79.00	39.70	49.8
2.20-415.50-490.00-220-00	BEN - FICA	1,919.37	1,919.37	4,025.00	2,105.63	47.7
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,831.28	5,831.28	11,697.00	5,865.72	49.9
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	22.89	22.89	81.00	58.11	28.3
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	22.81	22.81	58.00	35.19	39.3
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	198.00	198.00	395.00	197.00	50.1
TOTAL PERSONAL SERVICES EXPENDITURES		40,265.28	40,265.28	80,952.00	40,686.72	49.7
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	331.76	331.76	800.00	468.24	41.5
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	341.00	341.00	580.00	239.00	58.8
2.20-415.50-490.00-550-00	COPYING & PRINTING	320.30	320.30	1,313.00	992.70	24.4
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	459.76	459.76	1,100.00	640.24	41.8
2.20-415.50-490.00-600-00	SUP - OFFICE	532.83	532.83	1,200.00	667.17	44.4
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	114.45	114.45	800.00	685.55	14.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	46.75	46.75	.00	(46.75)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		5,338.85	5,338.85	10,138.00	4,799.15	52.7
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		45,604.13	45,604.13	91,090.00	45,485.87	50.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	59.87	59.87	.00	(59.87)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	41,620.00	41,620.00	83,230.00	41,610.00	50.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	41,526.00	41,526.00	83,050.00	41,524.00	50.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	142.00	142.00	285.00	143.00	49.8
2.20-419.20-390.88-127-00 IGS - 1.27 ECON DEVELOP	634.00	634.00	1,266.00	632.00	50.1
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,822.00	6,822.00	13,643.00	6,821.00	50.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	696.00	696.00	1,393.00	697.00	50.0
2.20-419.20-390.88-140-00 IGS - 1.40 COUNTY PARKS	1,434.00	1,434.00	2,868.00	1,434.00	50.0
2.20-419.20-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	270.00	270.00	541.00	271.00	49.9
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	2,502.00	2,502.00	5,005.00	2,503.00	50.0
2.20-419.20-390.88-221-00 IGS - 2.21 GENERAL SERVICE	2,234.00	2,234.00	4,467.00	2,233.00	50.0
2.20-419.20-390.88-233-00 IGS - 2.33 BLDG REP & CONS	1,486.00	1,486.00	2,971.00	1,485.00	50.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	100,341.58	100,341.58	213,719.00	113,377.42	47.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	52,605.79	52,605.79	120,000.00	67,394.21	43.8
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	15,065.05	15,065.05	31,000.00	15,934.95	48.6
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	800.00	800.00	2,000.00	1,200.00	40.0
2.20-419.20-490.00-586-00 COMPUTER SOFTWARE - PC	369.15	369.15	2,080.00	1,710.85	17.8
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	494.37	494.37	.00	(494.37)	.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	69,484.36	69,484.36	186,525.00	117,040.64	37.3
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	69,484.36	69,484.36	213,719.00	144,234.64	32.5
NET ADMIN - INFO TECH / TELECOM	30,857.22	30,857.22	.00	(30,857.22)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	1,029.60	1,029.60	.00 (1,029.60) .0
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	15,660.00	15,660.00	29,964.00	14,304.00 52.3
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	68,588.00	68,588.00	137,169.00	68,581.00 50.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	288.00	288.00	575.00	287.00 50.1
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	546.00	546.00	1,092.00	546.00 50.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	958.00	958.00	1,915.00	957.00 50.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	384.00	384.00	766.00	382.00 50.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	2,396.00	2,396.00	4,792.00	2,396.00 50.0
2.20-419.41-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	2,566.00	2,566.00 .0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE		89,849.60	89,849.60	178,839.00	88,989.40 50.2
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	21,503.57	21,503.57	43,499.00	21,995.43 49.4
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	3,942.90	3,942.90	7,800.00	3,857.10 50.6
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	25.44	25.44	51.00	25.56 49.9
2.20-419.41-490.00-220-00	BEN - FICA	1,592.20	1,592.20	3,328.00	1,735.80 47.8
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	2,410.62	2,410.62	4,876.00	2,465.38 49.4
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	395.08	395.08	1,227.00	831.92 32.2
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	27.01	27.01	64.00	36.99 42.2
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	164.00	164.00	326.00	162.00 50.3
TOTAL PERSONAL SERVICES EXPENDITURES		30,060.82	30,060.82	61,171.00	31,110.18 49.1
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	6,791.73	6,791.73	14,000.00	7,208.27 48.5
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	515.75	515.75	1,188.00	672.25 43.4
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	2,074.80	2,074.80	5,000.00	2,925.20 41.5
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	30.00	30.00	1,300.00	1,270.00 2.3
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	16,159.53	16,159.53	18,880.00	2,720.47 85.6
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	669.00	669.00	1,300.00	631.00 51.5
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	496.87	496.87	1,000.00	503.13 49.7
2.20-419.41-490.00-603-00	SUP - JANITORIAL	2,129.50	2,129.50	4,300.00	2,170.50 49.5
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	905.65	905.65	2,500.00	1,594.35 36.2
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	28,093.37	28,093.37	67,800.00	39,706.63 41.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		57,866.20	57,866.20	117,668.00	59,801.80 49.2
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		87,927.02	87,927.02	178,839.00	90,911.98 49.2
NET ADMIN - CENTRAL COUNTY BLDGS		1,922.58	1,922.58	.00 (1,922.58) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 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	7,046.26	7,046.26	7,146.00	99.74 98.6
	TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	7,046.26	7,046.26	7,146.00	99.74 98.6
<u>EXPENDITURES</u>					
2.20-419.42-490.00-431-00	REP & MAINT - BUILDING	.00	.00	7,046.00	7,046.00 .0
2.20-419.42-490.00-521-00	GEN LIAB INS - N CO BLDG	94.00	94.00	100.00	6.00 94.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	94.00	94.00	7,146.00	7,052.00 1.3
	TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	94.00	94.00	7,146.00	7,052.00 1.3
	NET ADMIN - NORTH COUNTY BLDGS	6,952.26	6,952.26	.00 (6,952.26)	.0
	FUND NET REVENUE OVER EXPENDITURES	136,293.66	136,293.66	.00 (136,293.66)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	92,640.70	92,640.70	225,000.00	132,359.30	41.2
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	92,213.83	92,213.83	119,973.00	27,759.17	76.9
	TOTAL GENERAL SERVICES REVENUE	184,854.53	184,854.53	344,973.00	160,118.47	53.6
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	72.10	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	55.60	55.60	.00	(55.60)	.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	17,632.61	17,632.61	50,000.00	32,367.39	35.3
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	1,739.31	1,739.31	15,000.00	13,260.69	11.6
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	516.00	516.00	950.00	434.00	54.3
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	17,372.00	17,372.00	19,500.00	2,128.00	89.1
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	5,004.00	5,004.00	30,000.00	24,996.00	16.7
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	30,442.16	30,442.16	95,000.00	64,557.84	32.0
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	2,195.49	2,195.49	8,000.00	5,804.51	27.4
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	7,267.72	7,267.72	7,100.00	(167.72)	102.4
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	762.73	762.73	1,000.00	237.27	76.3
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	3,844.04	3,844.04	19,000.00	15,155.96	20.2
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	2,760.00	2,760.00	5,519.00	2,759.00	50.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	2,530.00	2,530.00	5,060.00	2,530.00	50.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	2,234.00	2,234.00	4,467.00	2,233.00	50.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	2,050.00	2,050.00	4,098.00	2,048.00	50.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	952.00	952.00	1,905.00	953.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	97,433.26	97,433.26	280,099.00	182,665.74	34.8
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	97,433.26	97,433.26	344,973.00	247,539.74	28.2
	NET GENERAL SERVICES	87,421.27	87,421.27	.00	(87,421.27)	.0
	FUND NET REVENUE OVER EXPENDITURES	87,421.27	87,421.27	.00	(87,421.27)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	5,004.00	5,004.00	.00 (5,004.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	1,499.71	1,499.71	.00 (1,499.71)	.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	198,509.48	198,509.48	180,000.00 (18,509.48)	110.3
	TOTAL VEHICLE REPLACEMENT REVENUE	214,290.69	214,290.69	187,000.00 (27,290.69)	114.6
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	945.00	945.00	344.00 (601.00)	274.7
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	42.04	42.04	200.00	157.96 21.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	1,496.00	1,496.00	2,993.00	1,497.00 50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,483.04	2,483.04	3,537.00	1,053.96 70.2
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	2,483.04	2,483.04	187,000.00	184,516.96 1.3
	NET VEHICLE REPLACEMENT	211,807.65	211,807.65	.00 (211,807.65)	.0
	FUND NET REVENUE OVER EXPENDITURES	211,807.65	211,807.65	.00 (211,807.65)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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 INT REV - LGIP 3841 ROAD	241,229.06	241,229.06	372,000.00	130,770.94	64.9
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	29,835,539.66	29,835,539.66	30,950,165.00	1,114,625.34	96.4
TOTAL ROAD CAP IMP REVENUE	30,076,768.72	30,076,768.72	31,322,165.00	1,245,396.28	96.0
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	362.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	6,789,439.00	6,789,439.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	362.00	362.00	6,790,989.00	6,790,627.00	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	21,657,740.00	21,657,740.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,657,740.00	21,657,740.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,873,436.00	2,873,436.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,873,436.00	2,873,436.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	362.00	362.00	31,322,165.00	31,321,803.00	.0
NET ROAD CAP IMP	30,076,406.72	30,076,406.72	.00	(30,076,406.72)	.0
FUND NET REVENUE OVER EXPENDITURES	30,076,406.72	30,076,406.72	.00	(30,076,406.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	82.14	82.14	.00	(82.14)	.0
2.30-496.00-399.01-000-00	.00	.00	30,000.00	30,000.00	.0
2.30-496.00-399.02-000-00	5,485.32	5,485.32	.00	(5,485.32)	.0
TOTAL COUNTY LANDS REVENUE	5,567.46	5,567.46	30,000.00	24,432.54	18.6
<u>EXPENDITURES</u>					
2.30-496.00-490.00-330-00	142.00	142.00	.00	(142.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	142.00	142.00	.00	(142.00)	.0
2.30-496.00-491.08-000-00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS EXPENDITURES	142.00	142.00	30,000.00	29,858.00	.5
NET COUNTY LANDS	5,425.46	5,425.46	.00	(5,425.46)	.0
FUND NET REVENUE OVER EXPENDITURES	5,425.46	5,425.46	.00	(5,425.46)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	1,040.58	1,040.58	.00	(1,040.58)	.0
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	119,059.19	119,059.19	130,000.00	10,940.81	91.6
	TOTAL CABLE TV FRANCHISE REVENUE	<u>120,099.77</u>	<u>120,099.77</u>	<u>130,000.00</u>	<u>9,900.23</u>	<u>92.4</u>
<u>EXPENDITURES</u>						
2.31-411.10-490.00-110-00	SAL - REGULAR	2,144.45	2,144.45	.00	(2,144.45)	.0
2.31-411.10-490.00-220-00	BEN - FICA	160.31	160.31	.00	(160.31)	.0
2.31-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	476.71	476.71	.00	(476.71)	.0
2.31-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	2.03	2.03	.00	(2.03)	.0
2.31-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.78	.78	.00	(.78)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	<u>2,784.28</u>	<u>2,784.28</u>	<u>.00</u>	<u>(2,784.28)</u>	<u>.0</u>
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	<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
	TOTAL CABLE TV FRANCHISE EXPENDITURES	<u>2,784.28</u>	<u>2,784.28</u>	<u>130,000.00</u>	<u>127,215.72</u>	<u>2.1</u>
	NET CABLE TV FRANCHISE	<u>117,315.49</u>	<u>117,315.49</u>	<u>.00</u>	<u>(117,315.49)</u>	<u>.0</u>
	FUND NET REVENUE OVER EXPENDITURES	<u><u>117,315.49</u></u>	<u><u>117,315.49</u></u>	<u><u>.00</u></u>	<u><u>(117,315.49)</u></u>	<u><u>.0</u></u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	4,531.15	4,531.15	13,000.00	8,468.85	34.9
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	191.96	191.96	.00	(191.96)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	27,416.14	27,416.14	.00	(27,416.14)	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	32,139.25	32,139.25	13,000.00	(19,139.25)	247.2
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	7,511.90	7,511.90	13,000.00	5,488.10	57.8
	TOTAL CAPITAL OUTLAY EXPENDITURES	7,511.90	7,511.90	13,000.00	5,488.10	57.8
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	7,511.90	7,511.90	13,000.00	5,488.10	57.8
	NET CABLE TV PEG ACCESS	24,627.35	24,627.35	.00	(24,627.35)	.0
	FUND NET REVENUE OVER EXPENDITURES	24,627.35	24,627.35	.00	(24,627.35)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	79,085.36	79,085.36	74,116.00	(4,969.36)	106.7
TOTAL REPAIR & CONSTRUCTION PROJECTS RE		79,085.36	79,085.36	212,384.00	133,298.64	37.2
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	18,604.38	18,604.38	36,938.00	18,333.62	50.4
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	5,223.00	5,223.00	10,200.00	4,977.00	51.2
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	33.26	33.26	67.00	33.74	49.6
2.33-419.40-490.00-220-00	BEN - FICA	1,357.65	1,357.65	2,826.00	1,468.35	48.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	2,085.48	2,085.48	4,141.00	2,055.52	50.4
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	335.84	335.84	1,042.00	706.16	32.2
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	20.98	20.98	50.00	29.02	42.0
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	138.00	138.00	277.00	139.00	49.8
TOTAL PERSONAL SERVICES EXPENDITURES		27,798.59	27,798.59	55,541.00	27,742.41	50.1
2.33-419.40-490.00-431-00	R&M - BUILDING	20,509.61	20,509.61	40,000.00	19,490.39	51.3
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	795.00	795.00	1,160.00	365.00	68.5
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	440.64	440.64	1,000.00	559.36	44.1
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	1,836.00	1,836.00	3,671.00	1,835.00	50.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	688.00	688.00	1,375.00	687.00	50.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	1,682.00	1,682.00	3,365.00	1,683.00	50.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,486.00	1,486.00	2,971.00	1,485.00	50.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	1,362.00	1,362.00	2,725.00	1,363.00	50.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	634.00	634.00	1,267.00	633.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		29,433.25	29,433.25	57,534.00	28,100.75	51.2
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	594.00	594.00	15,000.00	14,406.00	4.0
2.33-419.40-490.00-745-45	CAP OUTLAY - COURTHOUSE ROOF	.00	.00	41,099.00	41,099.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		594.00	594.00	82,599.00	82,005.00	.7
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	10,379.46	10,379.46	10,379.00	(.46)	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	6,330.54	6,330.54	6,331.00	.46	100.0
TOTAL DEBT SERVICE EXPENDITURES		16,710.00	16,710.00	16,710.00	.00	100.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	74,535.84	74,535.84	212,384.00	137,848.16	35.1
NET REPAIR & CONSTRUCTION PROJECTS	4,549.52	4,549.52	.00	(4,549.52)	.0
FUND NET REVENUE OVER EXPENDITURES	4,549.52	4,549.52	.00	(4,549.52)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	33,500.00	33,500.00	67,000.00	33,500.00 50.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #30900	83,103.00	83,103.00	97,750.00	14,647.00 85.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #30757	27,430.00	27,430.00	109,725.00	82,295.00 25.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#30469	44,899.00	44,899.00	186,232.00	141,333.00 24.1
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	13,833.93	13,833.93	60,000.00	46,166.07 23.1
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	112.81	112.81	200.00	87.19 56.4
2.39-415.16-392.20-000-00	SALES OF VEHICLES	4,567.50	4,567.50	.00	(4,567.50) .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	6,372.14	6,372.14	2,800.00	(3,572.14) 227.6
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	213,818.38	213,818.38	523,707.00	309,888.62 40.8
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	242.32	242.32	4,460.00	4,217.68 5.4
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	31,500.00	31,500.00	65,000.00	33,500.00 48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	44,899.00	44,899.00	186,232.00	141,333.00 24.1
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,430.00	27,430.00	109,725.00	82,295.00 25.0
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	6,300.07	6,300.07	39,000.00	32,699.93 16.2
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	7,533.86	7,533.86	21,000.00	13,466.14 35.9
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	117,905.25	117,905.25	425,957.00	308,051.75 27.7
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	83,103.00	83,103.00	97,750.00	14,647.00 85.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	83,103.00	83,103.00	97,750.00	14,647.00 85.0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	201,008.25	201,008.25	523,707.00	322,698.75 38.4
	NET SPECIAL DIST - PUBLIC TRANSIT	12,810.13	12,810.13	.00	(12,810.13) .0
	FUND NET REVENUE OVER EXPENDITURES	12,810.13	12,810.13	.00	(12,810.13) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	VOCA-OT-2016 ONE TIME 16.575 V	(5,677.43)	(5,677.43)	31,800.00	37,477.43 (17.9)
2.50-412.31-399.03-000-13	RESTRICTED FUND BALANCE GRANT	.01	.01	.00	(.01) .0
	TOTAL VICTIMS ASSISTANCE-ONE TIME REVENUE	(5,677.42)	(5,677.42)	31,800.00	37,477.42 (17.9)
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	SAL - IRREGULAR	.00	.00	4,554.00	4,554.00 .0
2.50-412.31-490.00-220-13	BEN - FICA	.00	.00	348.00	348.00 .0
2.50-412.31-490.00-260-13	BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00 .0
2.50-412.31-490.00-290-13	BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00 .0
2.50-412.31-490.00-295-13	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	8.00	8.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00 .0
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	279.00	279.00	2,820.00	2,541.00 9.9
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	4,910.78	4,910.78	6,000.00	1,089.22 81.9
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00 .0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	906.73	906.73	6,410.00	5,503.27 14.2
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	291.00	291.00	3,020.00	2,729.00 9.6
2.50-412.31-490.00-600-13	SUP - OFFICE	2,254.10	2,254.10	3,917.00	1,662.90 57.6
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00 .0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	401.12	401.12	1,340.00	938.88 29.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,042.73	9,042.73	26,882.00	17,839.27 33.6
	TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI	9,042.73	9,042.73	31,800.00	22,757.27 28.4
	NET VICTIMS ASSISTANCE-ONE TIME	(14,720.15)	(14,720.15)	.00	14,720.15 .0

FOR VIEWING - UNAUDITED

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	104,395.77	104,395.77	100,000.00	(4,395.77)	104.4
	TOTAL E 50 REVENUE	104,395.77	104,395.77	100,000.00	(4,395.77)	104.4
<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	104,395.77	104,395.77	.00	(104,395.77)	.0
	FUND NET REVENUE OVER EXPENDITURES	89,675.62	89,675.62	.00	(89,675.62)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 31, 2017

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,680.58	5,680.58	.00	(5,680.58)	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	1,000.00	.00	(1,000.00)	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	4.20	.00	(4.20)	.0
2.51-415.30-490.00-220-00	BEN - FICA	414.36	414.36	.00	(414.36)	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	636.80	636.80	.00	(636.80)	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	4.64	4.64	.00	(4.64)	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	3.51	3.51	.00	(3.51)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,744.09	7,744.09	.00	(7,744.09)	.0
TOTAL E 30 EXPENDITURES		7,744.09	7,744.09	.00	(7,744.09)	.0
NET E 30		(7,744.09)	(7,744.09)	.00	7,744.09	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.51-452.50-334.00-000-09 GR-ST-OP&R-ADA RESTROOM	.00	.00	112,500.00	112,500.00	.0
2.51-452.50-391.11-000-09 TRAN IN-1.40 CTY PARKS (MATCH)	.00	.00	37,500.00	37,500.00	.0
TOTAL E 50 REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>					
2.51-452.50-490.00-742-09 CAP OUTLAY - BLDG IMPROVE	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
TOTAL E 50 EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET E 50	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(7,744.09)	(7,744.09)	.00	7,744.09	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 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	741.28	741.28	1,094.00	352.72	67.8
2.81-490.00-399.01-000-00	99,094.10	99,094.10	100,666.00	1,571.90	98.4
TOTAL GENERAL EQUIP SELF INSURANCE REVE	99,835.38	99,835.38	101,760.00	1,924.62	98.1
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-434-00	581.00	581.00	.00	(581.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	581.00	581.00	41,760.00	41,179.00	1.4
2.81-490.00-491.01-000-00	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	60,000.00	60,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	581.00	581.00	101,760.00	101,179.00	.6
NET GENERAL EQUIP SELF INSURANCE	99,254.38	99,254.38	.00	(99,254.38)	.0
FUND NET REVENUE OVER EXPENDITURES	99,254.38	99,254.38	.00	(99,254.38)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	1,164,284.90	1,164,284.90	1,164,587.00	302.10 100.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	1,164,284.90	1,164,284.90	1,164,587.00	302.10 100.0
<u>EXPENDITURES</u>					
2.85-490.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,164,587.00	1,164,587.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,164,587.00	1,164,587.00 .0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,587.00	1,164,587.00 .0
	NET ROAD EQUIPMENT SELF INSURANCE	1,164,284.90	1,164,284.90	.00	(1,164,284.90) .0
	FUND NET REVENUE OVER EXPENDITURES	1,164,284.90	1,164,284.90	.00	(1,164,284.90) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	DONATIONS	.00	.00	300.00	300.00	.0
3.05-411.10-399.01-000-00	ASSIGNED FUND BALANCE	(135.00)	(135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		(135.00)	(135.00)	300.00	435.00	(45.0)
<u>EXPENDITURES</u>						
3.05-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR		.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05		(135.00)	(135.00)	.00	135.00	.0
FUND NET REVENUE OVER EXPENDITURES		(135.00)	(135.00)	.00	135.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	10,650.00	10,650.00	20,894.00	10,244.00	51.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	3,522.00	3,522.00	7,042.00	3,520.00	50.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	32.00	32.00	65.00	33.00	49.2
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	138.00	138.00	277.00	139.00	49.8
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,722.00	1,722.00	3,433.00	1,711.00	50.2
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	242.00	242.00	484.00	242.00	50.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	184.00	184.00	335.00	151.00	54.9
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	44.00	44.00	59.00	15.00	74.6
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	288.00	288.00	578.00	290.00	49.8
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	744.00	744.00	1,717.00	973.00	43.3
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	70.00	70.00	.00	(70.00)	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	1,694.00	1,694.00	2,773.00	1,079.00	61.1
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	138.00	138.00	277.00	139.00	49.8
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	2,056.19	2,056.19	.00	(2,056.19)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	271,739.65	271,739.65	240,000.00	(31,739.65)	113.2
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		293,263.84	293,263.84	277,934.00	(15,329.84)	105.5
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	1,371.36	1,371.36	150,934.00	149,562.64	.9
TOTAL MATERIALS & SERVICES EXPENDITURES		1,371.36	1,371.36	150,934.00	149,562.64	.9
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	127,000.00	127,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	127,000.00	127,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		1,371.36	1,371.36	277,934.00	276,562.64	.5
NET P/R - UNEMPLOYMENT RESERVE		291,892.48	291,892.48	.00	(291,892.48)	.0
FUND NET REVENUE OVER EXPENDITURES		291,892.48	291,892.48	.00	(291,892.48)	.0

FORVIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2017

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	1,604.54	1,604.54	.00	(1,604.54)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	213,673.41	213,673.41	220,000.00	6,326.59	97.1
TOTAL P/R - PERS RESERVE REVENUE		215,277.95	215,277.95	220,000.00	4,722.05	97.9
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	1,218.81	1,218.81	220,000.00	218,781.19	.6
TOTAL MATERIALS & SERVICES EXPENDITURES		1,218.81	1,218.81	220,000.00	218,781.19	.6
TOTAL P/R - PERS RESERVE EXPENDITURES		1,218.81	1,218.81	220,000.00	218,781.19	.6
NET P/R - PERS RESERVE		214,059.14	214,059.14	.00	(214,059.14)	.0
FUND NET REVENUE OVER EXPENDITURES		214,059.14	214,059.14	.00	(214,059.14)	.0

FOR VIEWING - UNAUDITED

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING DECEMBER 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	9,127.70	9,127.70	.00	(9,127.70)	.0
4.65-499.00-399.03-000-00	41,626.40	41,626.40	50,000.00	8,373.60	83.3
TOTAL TITLE III PRIOR TO 2008 REVENUE	50,754.10	50,754.10	50,000.00	(754.10)	101.5
<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	50,754.10	50,754.10	.00	(50,754.10)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	250,072.30	250,072.30	211,000.00	(39,072.30) 118.5
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	250,072.30	250,072.30	211,000.00	(39,072.30) 118.5
<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	250,072.30	250,072.30	.00	(250,072.30) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 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	777,106.65	777,106.65	770,000.00	(7,106.65)	100.9
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	777,106.65	777,106.65	770,000.00	(7,106.65)	100.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
M&S-1.10 SAR 1314-14 USDA					
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
M&S-GF-SAR 1415-15 USDA					
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	.00	.00	15,127.00	15,127.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.00	.00	80,127.00	80,127.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	770,000.00	770,000.00	.0
NET TITLE III - USDA/FS	777,106.65	777,106.65	.00	(777,106.65)	.0
FUND NET REVENUE OVER EXPENDITURES	1,077,933.05	1,077,933.05	.00	(1,077,933.05)	.0

FOR VIEWING - UNAUDITED