

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	35,290.56	73,377.90	282,051.00	208,673.10	26.0
2.17-424.20-341.61-000-00	FEES - NSF	.00	10.00	.00	(10.00)	.0
2.17-424.20-364.00-000-00	DONATIONS-CCH (CODE ENF.)	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	IGS - 2.21 GEN SERVICES	14.42	57.68	.00	(57.68)	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	76,084.00	76,084.00	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	35,304.98	73,445.58	388,135.00	314,689.42	18.9
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,170.80	20,795.70	145,167.00	124,371.30	14.3
2.17-424.20-490.00-120-00	SAL - IRREGULAR	4,092.50	7,730.00	53,370.00	45,640.00	14.5
2.17-424.20-490.00-130-00	SAL - OVERTIME	160.25	568.95	1,000.00	431.05	56.9
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,350.00	4,700.00	34,200.00	29,500.00	13.7
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.45	20.90	264.00	243.10	7.9
2.17-424.20-490.00-220-00	BEN - FICA	1,069.59	2,157.54	15,265.00	13,107.46	14.1
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,605.09	2,888.37	16,385.00	13,496.63	17.6
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	106.19	212.46	2,022.00	1,809.54	10.5
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	15.12	29.30	199.00	169.70	14.7
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,489.00	1,489.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	19,579.99	39,103.22	269,361.00	230,257.78	14.5

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	.00	1,750.00	1,750.00	.0
2.17-424.20-490.00-330-00	.00	.00	34,176.00	34,176.00	.0
2.17-424.20-490.00-350-00	2,742.42	2,742.42	22,000.00	19,257.58	12.5
2.17-424.20-490.00-390-00	40.27	77.66	600.00	522.34	12.9
2.17-424.20-490.00-416-00	174.13	174.13	1,800.00	1,625.87	9.7
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
2.17-424.20-490.00-550-00	192.31	336.28	2,000.00	1,663.72	16.8
2.17-424.20-490.00-580-00	42.00	42.00	2,715.00	2,673.00	1.6
2.17-424.20-490.00-581-00	842.94	1,353.04	5,500.00	4,146.96	24.6
2.17-424.20-490.00-582-00	.00	73.53	.00	(73.53)	.0
2.17-424.20-490.00-583-00	180.63	180.63	1,071.00	890.37	16.9
2.17-424.20-490.00-595-00	.00	.00	3,900.00	3,900.00	.0
2.17-424.20-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-615-00	115.00	115.00	.00	(115.00)	.0
2.17-424.20-490.00-640-00	.00	.00	5,500.00	5,500.00	.0
2.17-424.20-490.00-650-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	.00	.00	6,183.00	6,183.00	.0
2.17-424.20-490.00-821-00	.00	.00	2,317.00	2,317.00	.0
2.17-424.20-490.00-822-00	.00	.00	5,669.00	5,669.00	.0
2.17-424.20-490.00-824-00	.00	.00	4,792.00	4,792.00	.0
2.17-424.20-490.00-826-00	.00	.00	5,005.00	5,005.00	.0
2.17-424.20-490.00-828-00	.00	.00	4,591.00	4,591.00	.0
2.17-424.20-490.00-830-00	.00	.00	2,134.00	2,134.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,073.70	6,838.69	116,274.00	109,435.31	5.9
2.17-424.20-490.00-744-01	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	25,653.69	45,941.91	388,135.00	342,193.09	11.8
NET COMMUNITY DEVELOP - BUILDING	9,651.29	27,503.67	.00	(27,503.67)	.0
FUND NET REVENUE OVER EXPENDITURES	9,792.09	27,760.47	.00	(27,760.47)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	4,961.00	1,903.00	154,762.00	152,859.00	1.2
	TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	4,961.00	1,903.00	154,762.00	152,859.00	1.2
<u>EXPENDITURES</u>						
2.19-441.31-490.00-120-00	SAL - IRREGULAR	1,562.74	3,125.48	18,750.00	15,624.52	16.7
2.19-441.31-490.00-220-00	BEN - FICA	119.54	239.08	1,434.00	1,194.92	16.7
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	1.48	2.96	29.00	26.04	10.2
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	1.22	2.44	15.00	12.56	16.3
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	141.00	141.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,684.98	3,369.96	20,369.00	16,999.04	16.5
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	.00	.00	125,131.00	125,131.00	.0
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	612.00	612.00	134,393.00	133,781.00	.5
	TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	2,296.98	3,981.96	154,762.00	150,780.04	2.6
	NET PUB HLTH - ENVIRONMENTAL	2,664.02	(2,078.96)	.00	2,078.96	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	CACOON/BABIES MATCH FROM CCH	.00	.00	40,000.00	40,000.00 .0
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	1,771.62	.00	22,000.00	22,000.00 .0
2.19-441.50-335.18-000-51	MACLAIMING MATCH FROM CCH	11,286.93	.00	100,000.00	100,000.00 .0
2.19-441.50-390.50-000-50	DHS MMIS REIMB CAC/BABIES 1ST	.00	.00	85,500.00	85,500.00 .0
	TOTAL PUBLIC HEALTH REVENUE	13,058.55	.00	247,500.00	247,500.00 .0
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	MACLAIMING MATCH TO DHS	.00	.00	100,000.00	100,000.00 .0
2.19-441.50-490.00-330-11	MMIS-REIMBURS BABIESCACOON CCH	.00	.00	85,500.00	85,500.00 .0
2.19-441.50-490.00-330-13	CACOON/BABIES MATCH TO DHS	.00	.00	40,000.00	40,000.00 .0
2.19-441.50-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	.00	.00	22,000.00	22,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	247,500.00	247,500.00 .0
	TOTAL PUBLIC HEALTH EXPENDITURES	.00	.00	247,500.00	247,500.00 .0
	NET PUBLIC HEALTH	13,058.55	.00	.00	.00 .0
	FUND NET REVENUE OVER EXPENDITURES	15,722.57	(2,078.96)	.00	2,078.96 .0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	76,344.00	76,344.00	.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	.00	76,178.00	76,178.00	.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	261.00	261.00	.0
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,161.00	1,161.00	.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	12,514.00	12,514.00	.0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	.00	336.00	336.00	.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,277.00	1,277.00	.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	.00	2,631.00	2,631.00	.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	496.00	496.00	.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	3,879.00	3,879.00	.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	4,591.00	4,591.00	.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	.00	4,098.00	4,098.00	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	.00	2,725.00	2,725.00	.0
TOTAL COMMISSIONERS' OFFICE REVENUE		.00	.00	186,491.00	186,491.00	.0
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	3,125.76	6,694.86	118,424.00	111,729.14	5.7
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	2,000.00	2,000.00	.0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,047.50	2,095.00	24,000.00	21,905.00	8.7
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.40	8.80	157.00	148.20	5.6
2.20-411.10-490.00-220-00	BEN - FICA	225.05	484.01	9,212.00	8,727.99	5.3
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	390.85	651.92	22,091.00	21,439.08	3.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	2.96	6.34	186.00	179.66	3.4
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	3.95	8.74	115.00	106.26	7.6
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	903.00	903.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,800.47	9,949.67	177,088.00	167,138.33	5.6
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	.00	.00	5,000.00	5,000.00	.0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	692.00	692.00	803.00	111.00	86.2
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	COPYING & PRINTING	.00	.00	800.00	800.00	.0
2.20-411.10-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00	SUP - OFFICE	.00	101.93	800.00	698.07	12.7
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	25.67	25.67	.00	(25.67)	.0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	.00	100.00	100.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		717.67	819.60	9,403.00	8,583.40	8.7
TOTAL COMMISSIONERS' OFFICE EXPENDITURE		5,518.14	10,769.27	186,491.00	175,721.73	5.8

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET COMMISSIONERS' OFFICE	(5,518.14)	(10,769.27)	.00	10,769.27	.0

draft

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	4.25	4.25	.00 (4.25)	.0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	102,824.00	102,824.00 .0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	.00	102,601.00	102,601.00 .0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	352.00	352.00 .0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,564.00	1,564.00 .0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	16,855.00	16,855.00 .0
2.20-415.12-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	.00	453.00	453.00 .0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,720.00	1,720.00 .0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	3,543.00	3,543.00 .0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	668.00	668.00 .0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	5,225.00	5,225.00 .0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	6,183.00	6,183.00 .0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	5,519.00	5,519.00 .0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	.00	2,993.00	2,993.00 .0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	.00	3,671.00	3,671.00 .0
	TOTAL ACCOUNTING REVENUE	4.25	4.25	254,171.00	254,166.75 .0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	3,140.54	6,360.11	103,436.00	97,075.89 6.2
2.20-415.12-490.00-120-00	SAL - IRREGULAR	1,209.16	1,888.82	.00 (1,888.82)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	2,000.00	24,000.00	22,000.00 8.3
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	4.20	8.40	129.00	120.60 6.5
2.20-415.12-490.00-220-00	BEN - FICA	317.26	600.07	7,913.00	7,312.93 7.6
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	620.86	1,141.58	18,841.00	17,699.42 6.1
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	3.90	7.59	160.00	152.41 4.7
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	5.11	10.08	116.00	105.92 8.7
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	776.00	776.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,301.03	12,016.65	155,371.00	143,354.35 7.7

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	800.00	800.00	.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	4,417.68	80,660.00	76,242.32	5.5
2.20-415.12-490.00-330-00 PRO SVCS - GENERAL	.00	4,500.00	.00	(4,500.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	88.68	173.50	1,100.00	926.50	15.8
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	6,400.00	6,400.00	.0
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	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	.00	.00	700.00	700.00	.0
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	136.41	136.41	1,500.00	1,363.59	9.1
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	94.80	94.80	240.00	145.20	39.5
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-595-00 POSTAGE	93.87	93.87	600.00	506.13	15.7
2.20-415.12-490.00-600-00 SUP - OFFICE	244.25	244.25	1,000.00	755.75	24.4
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	18.00	18.00	.00	(18.00)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,627.01	10,629.51	98,800.00	88,170.49	10.8
TOTAL ACCOUNTING EXPENDITURES	7,928.04	22,646.16	254,171.00	231,524.84	8.9
NET ACCOUNTING	(7,923.79)	(22,641.91)	.00	22,641.91	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	94,275.00	94,275.00	.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	.00	94,070.00	94,070.00	.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,434.00	1,434.00	.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	15,454.00	15,454.00	.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	.00	415.00	415.00	.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,577.00	1,577.00	.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	3,249.00	3,249.00	.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	613.00	613.00	.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	4,790.00	4,790.00	.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,669.00	5,669.00	.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	.00	5,060.00	5,060.00	.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	3,365.00	3,365.00	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	.00	229,971.00	229,971.00	.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,094.21	18,216.51	131,396.00	113,179.49	13.9
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,726.00	3,538.50	22,320.00	18,781.50	15.9
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	9.40	19.36	146.00	126.64	13.3
2.20-415.30-490.00-220-00	BEN - FICA	742.50	1,337.04	10,052.00	8,714.96	13.3
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,243.96	4,049.55	29,209.00	25,159.45	13.9
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	9.58	17.26	170.00	152.74	10.2
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.36	14.85	105.00	90.15	14.1
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,834.01	27,193.07	194,383.00	167,189.93	14.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	135.00	210.00	800.00	590.00	26.3
2.20-415.30-490.00-320-00	2,000.00	2,000.00	24,000.00	22,000.00	8.3
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	.00	.00	2,000.00	2,000.00	.0
2.20-415.30-490.00-580-00	270.33	332.33	1,000.00	667.67	33.2
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	223.50	379.20	900.00	520.80	42.1
2.20-415.30-490.00-595-00	62.85	62.85	500.00	437.15	12.6
2.20-415.30-490.00-600-00	.00	.00	1,300.00	1,300.00	.0
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	12.83	12.83	500.00	487.17	2.6
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,565.51	3,858.21	35,588.00	31,729.79	10.8
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	18,399.52	31,051.28	229,971.00	198,919.72	13.5
NET ADMIN - COUNTY COUNSEL	(18,399.52)	(31,051.28)	.00	31,051.28	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	38,380.00	38,380.00	.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	38,448.00	38,448.00	.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	132.00	132.00	.0
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	586.00	586.00	.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	6,316.00	6,316.00	.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	1,328.00	1,328.00	.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	250.00	250.00	.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	1,958.00	1,958.00	.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	2,317.00	2,317.00	.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	1,375.00	1,375.00	.0
<u>TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE</u>		<u>.00</u>	<u>.00</u>	<u>91,090.00</u>	<u>91,090.00</u>	<u>.0</u>
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,345.88	8,691.76	52,617.00	43,925.24	16.5
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	2,000.00	12,000.00	10,000.00	16.7
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	13.10	79.00	65.90	16.6
2.20-415.50-490.00-220-00	BEN - FICA	319.03	638.06	4,025.00	3,386.94	15.9
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	966.08	1,932.16	11,697.00	9,764.84	16.5
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.79	7.63	81.00	73.37	9.4
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.98	8.00	58.00	50.00	13.8
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	395.00	395.00	.0
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>6,645.31</u>	<u>13,290.71</u>	<u>80,952.00</u>	<u>67,661.29</u>	<u>16.4</u>
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	54.16	109.20	800.00	690.80	13.7
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,200.00	3,200.00	.0
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	341.00	341.00	580.00	239.00	58.8
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	.00	1,313.00	1,313.00	.0
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	93.87	93.87	1,100.00	1,006.13	8.5
2.20-415.50-490.00-600-00	SUP - OFFICE	268.35	268.35	1,200.00	931.65	22.4
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	9.00	9.00	.00	(9.00)	.0
<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>		<u>766.38</u>	<u>821.42</u>	<u>10,138.00</u>	<u>9,316.58</u>	<u>8.1</u>
<u>TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT</u>		<u>7,411.69</u>	<u>14,112.13</u>	<u>91,090.00</u>	<u>76,977.87</u>	<u>15.5</u>

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - PAYROLL/PERSONNEL	(7,411.69)	(14,112.13)	.00	14,112.13	.0

draft

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	.00	.00	15,000.00	15,000.00	.0
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	83,230.00	83,230.00	.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	.00	83,050.00	83,050.00	.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	285.00	285.00	.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,266.00	1,266.00	.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	13,643.00	13,643.00	.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,393.00	1,393.00	.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	2,868.00	2,868.00	.0
2.20-419.20-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	541.00	541.00	.0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,005.00	5,005.00	.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	4,467.00	4,467.00	.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	.00	2,971.00	2,971.00	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		.00	.00	213,719.00	213,719.00	.0
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	7,456.72	11,094.72	120,000.00	108,905.28	9.3
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,329.56	4,963.90	31,000.00	26,036.10	16.0
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	.00	145.15	2,080.00	1,934.85	7.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	3,797.00	3,797.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		10,586.28	17,003.77	186,525.00	169,521.23	9.1
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		10,586.28	17,003.77	213,719.00	196,715.23	8.0
NET ADMIN - INFO TECH / TELECOM		(10,586.28)	(17,003.77)	.00	17,003.77	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	5,220.00	7,830.00	29,964.00	22,134.00 26.1
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	137,169.00	137,169.00 .0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	575.00	575.00 .0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,092.00	1,092.00 .0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	1,915.00	1,915.00 .0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	766.00	766.00 .0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	4,792.00	4,792.00 .0
2.20-419.41-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	2,566.00	2,566.00 .0
	TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE	5,220.00	7,830.00	178,839.00	171,009.00 4.4
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,312.78	6,811.44	43,499.00	36,687.56 15.7
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	632.90	1,282.90	7,800.00	6,517.10 16.5
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.14	8.40	51.00	42.60 16.5
2.20-419.41-490.00-220-00	BEN - FICA	244.51	503.14	3,328.00	2,824.86 15.1
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	371.36	763.57	4,876.00	4,112.43 15.7
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	63.26	130.76	1,227.00	1,096.24 10.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.60	9.10	64.00	54.90 14.2
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	326.00	326.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,633.55	9,509.31	61,171.00	51,661.69 15.6
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,329.73	1,329.73	14,000.00	12,670.27 9.5
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	102.89	102.89	1,188.00	1,085.11 8.7
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	392.34	392.34	5,000.00	4,607.66 7.9
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	3,118.71	3,937.95	18,880.00	14,942.05 20.9
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	107.59	207.23	1,000.00	792.77 20.7
2.20-419.41-490.00-603-00	SUP - JANITORIAL	133.74	402.04	4,300.00	3,897.96 9.4
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	60.00	60.00	2,500.00	2,440.00 2.4
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	5,369.40	5,369.40	67,800.00	62,430.60 7.9
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	11,313.40	12,500.58	117,668.00	105,167.42 10.6
	TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	15,946.95	22,009.89	178,839.00	156,829.11 12.3
	NET ADMIN - CENTRAL COUNTY BLDGS	(10,726.95)	(14,179.89)	.00	14,179.89 .0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ADMIN - NORTH COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.42-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	7,146.00	7,146.00	.0
	TOTAL ADMIN - NORTH COUNTY BLDGS REVENU	.00	.00	7,146.00	7,146.00	.0
<u>EXPENDITURES</u>						
2.20-419.42-490.00-431-00	REP & MAINT - BUILDING	.00	.00	7,046.00	7,046.00	.0
2.20-419.42-490.00-521-00	GEN LIAB INS - N CO BLDG	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	(94.00)	(94.00)	.00	94.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(60,660.37)	(109,852.25)	.00	109,852.25	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	19,577.08	33,018.38	225,000.00	191,981.62	14.7
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	119,973.00	119,973.00	.0
	TOTAL GENERAL SERVICES REVENUE	19,577.08	33,018.38	344,973.00	311,954.62	9.6
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	14.42	57.68	2,500.00	2,442.32	2.3
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	4,219.54	8,158.58	50,000.00	41,841.42	16.3
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	575.33	1,054.22	15,000.00	13,945.78	7.0
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	834.00	1,668.00	30,000.00	28,332.00	5.6
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,726.94	5,726.94	95,000.00	89,273.06	6.0
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	387.71	678.85	8,000.00	7,321.15	8.5
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	2,324.04	3,971.64	7,100.00	3,128.36	55.9
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	196.65	245.55	1,000.00	754.45	24.6
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	731.49	731.49	19,000.00	18,268.51	3.9
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	5,519.00	5,519.00	.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	5,060.00	5,060.00	.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	4,467.00	4,467.00	.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	4,098.00	4,098.00	.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,905.00	1,905.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	32,898.12	40,180.95	280,099.00	239,918.05	14.4
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	32,898.12	40,180.95	344,973.00	304,792.05	11.7
	NET GENERAL SERVICES	(13,321.04)	(7,162.57)	.00	7,162.57	.0
	FUND NET REVENUE OVER EXPENDITURES	(13,321.04)	(7,162.57)	.00	7,162.57	.0

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

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	834.00	1,668.00	.00	(1,668.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	263.60	495.88	.00	(495.88)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	180,000.00	180,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	1,097.60	2,163.88	187,000.00	184,836.12	1.2
<u>EXPENDITURES</u>						
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	.00	344.00	344.00	.0
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	.00	.00	2,993.00	2,993.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	42.04	42.04	3,537.00	3,494.96	1.2
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	42.04	42.04	187,000.00	186,957.96	.0
	NET VEHICLE REPLACEMENT	1,055.56	2,121.84	.00	(2,121.84)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,055.56	2,121.84	.00	(2,121.84)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	41,909.75	83,898.91	372,000.00	288,101.09	22.6
2.24-431.00-399.03-000-00	.00	.00	30,950,165.00	30,950,165.00	.0
TOTAL ROAD CAP IMP REVENUE	41,909.75	83,898.91	31,322,165.00	31,238,266.09	.3
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00	362.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00	.00	.00	6,789,439.00	6,789,439.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	362.00	362.00	6,790,989.00	6,790,627.00	.0
2.24-431.00-490.00-850-00	.00	.00	21,657,740.00	21,657,740.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,657,740.00	21,657,740.00	.0
2.24-431.00-491.14-000-00	.00	.00	2,873,436.00	2,873,436.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,873,436.00	2,873,436.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	362.00	362.00	31,322,165.00	31,321,803.00	.0
NET ROAD CAP IMP	41,547.75	83,536.91	.00	(83,536.91)	.0
FUND NET REVENUE OVER EXPENDITURES	41,547.75	83,536.91	.00	(83,536.91)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	7.45	54.73	.00	(54.73)	.0
2.30-496.00-399.01-000-00	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS REVENUE	7.45	54.73	30,000.00	29,945.27	.2
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	.00	.00	30,000.00	30,000.00	.0
NET COUNTY LANDS	7.45	54.73	.00	(54.73)	.0
FUND NET REVENUE OVER EXPENDITURES	7.45	54.73	.00	(54.73)	.0

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

CABLE TV FRANCHISE FUND-2.31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV FRANCHISE</u>						
<u>REVENUE</u>						
2.31-411.10-318.20-000-00	FEES - CABLE FRANCHISE	34,985.48	.00	.00	.00	.0
2.31-411.10-391.99-000-00	ALLOCATED INTEREST	171.06	332.00	.00	(332.00)	.0
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
TOTAL CABLE TV FRANCHISE REVENUE		35,156.54	332.00	130,000.00	129,668.00	.3
<u>EXPENDITURES</u>						
2.31-411.10-490.00-110-00	SAL - REGULAR	.00	2,144.45	.00	(2,144.45)	.0
2.31-411.10-490.00-220-00	BEN - FICA	.00	160.31	.00	(160.31)	.0
2.31-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	476.71	.00	(476.71)	.0
2.31-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	2.03	.00	(2.03)	.0
2.31-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.78	.00	(.78)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	2,784.28	.00	(2,784.28)	.0
2.31-411.10-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	130,000.00	130,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	130,000.00	130,000.00	.0
TOTAL CABLE TV FRANCHISE EXPENDITURES		.00	2,784.28	130,000.00	127,215.72	2.1
NET CABLE TV FRANCHISE		35,156.54	(2,452.28)	.00	2,452.28	.0
FUND NET REVENUE OVER EXPENDITURES		35,156.54	(2,452.28)	.00	2,452.28	.0

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

PEG ACCESS FUND - 2.32

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	4,490.85	.00	13,000.00	13,000.00	.0
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	30.96	58.37	.00	(58.37)	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	<u>4,521.81</u>	<u>58.37</u>	<u>13,000.00</u>	<u>12,941.63</u>	<u>.5</u>
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>.0</u>
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>.0</u>
	NET CABLE TV PEG ACCESS	<u>4,521.81</u>	<u>58.37</u>	<u>.00</u>	<u>(58.37)</u>	<u>.0</u>
	FUND NET REVENUE OVER EXPENDITURES	<u><u>4,521.81</u></u>	<u><u>58.37</u></u>	<u><u>.00</u></u>	<u><u>(58.37)</u></u>	<u><u>.0</u></u>

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	117,374.00	117,374.00	.0
2.33-419.40-391.10-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	20,894.00	20,894.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	74,116.00	74,116.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	.00	212,384.00	212,384.00	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,009.97	6,055.32	36,938.00	30,882.68	16.4
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	833.00	1,683.00	10,200.00	8,517.00	16.5
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.46	11.02	67.00	55.98	16.5
2.33-419.40-490.00-220-00	BEN - FICA	218.23	439.03	2,826.00	2,386.97	15.5
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	337.42	678.78	4,141.00	3,462.22	16.4
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	56.54	115.05	1,042.00	926.95	11.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.85	7.51	50.00	42.49	15.0
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	277.00	277.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	4,464.47	8,989.71	55,541.00	46,551.29	16.2
2.33-419.40-490.00-431-00	R&M - BUILDING	2.42	2.42	40,000.00	39,997.58	.0
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	95.41	183.77	1,000.00	816.23	18.4
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,671.00	3,671.00	.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,375.00	1,375.00	.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,365.00	3,365.00	.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	2,971.00	2,971.00	.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,725.00	2,725.00	.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,267.00	1,267.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	892.83	981.19	57,534.00	56,552.81	1.7
2.33-419.40-490.00-745-09	CAP - ANNEX HVAC SYSTEM	.00	.00	26,500.00	26,500.00	.0
2.33-419.40-490.00-745-39	CAP OUTLAY - ANNEX CARPET	.00	.00	15,000.00	15,000.00	.0
2.33-419.40-490.00-745-45	CAP OUTLAY - COURTHOUSE ROOF	.00	.00	41,099.00	41,099.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	82,599.00	82,599.00	.0
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	10,379.00	10,379.00	.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	6,331.00	6,331.00	.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	.00	16,710.00	16,710.00	.0

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

REPAIR & CONSTRUCTION - 2.33

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	5,357.30	9,970.90	212,384.00	202,413.10	4.7
NET REPAIR & CONSTRUCTION PROJECTS	(5,357.30)	(9,970.90)	.00	9,970.90	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(5,357.30)</u>	<u>(9,970.90)</u>	<u>.00</u>	<u>9,970.90</u>	<u>.0</u>

f
r
e
d

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#29512	16,750.00	16,750.00	67,000.00	50,250.00 25.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #30900	.00	.00	97,750.00	97,750.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #30757	28,662.00	.00	109,725.00	109,725.00 .0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#30469	54,062.00	.00	186,232.00	186,232.00 .0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	720.11	720.11	60,000.00	59,279.89 1.2
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	9.08	36.49	200.00	163.51 18.3
2.39-415.16-392.20-000-00	SALES OF VEHICLES	2,207.50	2,207.50	.00 (2,207.50) .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	2,800.00	2,800.00 .0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	102,410.69	19,714.10	523,707.00	503,992.90 3.8
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	242.32	4,460.00	4,217.68 5.4
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	14,750.00	14,750.00	65,000.00	50,250.00 22.7
2.39-415.16-490.00-480-07	INTERGOV -ODOT -COASTAL-#30469	.00	.00	186,232.00	186,232.00 .0
2.39-415.16-490.00-480-10	INTERGOV - ODOT -DIALA- #30757	.00	.00	109,725.00	109,725.00 .0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	300.00	300.00 .0
2.39-415.16-490.00-626-00	SUP - GAS	502.11	502.11	39,000.00	38,497.89 1.3
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	218.00	218.00	21,000.00	20,782.00 1.0
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	15,470.11	15,712.43	425,957.00	410,244.57 3.7
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	97,750.00	97,750.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	97,750.00	97,750.00 .0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	15,470.11	15,712.43	523,707.00	507,994.57 3.0
	NET SPECIAL DIST - PUBLIC TRANSIT	86,940.58	4,001.67	.00 (4,001.67) .0
	FUND NET REVENUE OVER EXPENDITURES	86,940.58	4,001.67	.00 (4,001.67) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	.00	.00	31,800.00	31,800.00	.0
	TOTAL VICTIMS ASSISTANCE-ONE TIME REVENU	.00	.00	31,800.00	31,800.00	.0
<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	65.74	65.74	6,000.00	5,934.26	1.1
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	562.97	636.97	6,410.00	5,773.03	9.9
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	115.20	291.00	3,020.00	2,729.00	9.6
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	.00	3,917.00	3,917.00	.0
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,022.91	1,272.71	26,882.00	25,609.29	4.7
	TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI	1,022.91	1,272.71	31,800.00	30,527.29	4.0
	NET VICTIMS ASSISTANCE-ONE TIME	(1,022.91)	(1,272.71)	.00	1,272.71	.0

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

FEDERAL GRANTS FUND - 2.50

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

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.50-423.50-335.30-000-35 GR-FED-ST-JUSTICE REINVEST	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P	.00	.00	79,500.00	79,500.00	.0
2.50-423.50-490.00-415-35 DATA TRANSPORT-HARBOR SUB	.00	.00	3,600.00	3,600.00	.0
2.50-423.50-490.00-421-35 UTIL - WASTE DISP HARBOR SS	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-606-35 EVENT FOOD - ADULT P & P	.00	.00	500.00	500.00	.0
2.50-423.50-490.00-615-35 OTHER M & S - ADULT P & P	.00	.00	14,350.00	14,350.00	.0
2.50-423.50-490.00-622-35 UTIL - ELECTRICITY HARBOR SS	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET E 50	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(1,022.91)	(1,272.71)	.00	1,272.71	.0

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

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

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

FUND 51

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

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

FUND 51

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

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

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>						
<u>REVENUE</u>						
2.81-490.00-390.10-000-00	REIMBURSEMENT - INS	5,526.30	.00	.00	.00	.0
2.81-490.00-391.99-000-00	ALLOCATED INTEREST	133.97	252.41	1,094.00	841.59	23.1
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,666.00	100,666.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE REVE	5,660.27	252.41	101,760.00	101,507.59	.3
<u>EXPENDITURES</u>						
2.81-490.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	IGS-2.21 R&M-VEHICLES	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-434-00	REP & MAINT - VEHICLES	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	TRAN TO - GF NON DEPARTMENTAL	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	60,000.00	60,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE EXPE	581.00	581.00	101,760.00	101,179.00	.6
	NET GENERAL EQUIP SELF INSURANCE	5,079.27	(328.59)	.00	328.59	.0
	FUND NET REVENUE OVER EXPENDITURES	5,079.27	(328.59)	.00	328.59	.0

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

ROAD FUND EQUIP SELF-INS-2.85

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

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

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

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	20,894.00	20,894.00	.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	7,042.00	7,042.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	65.00	65.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	277.00	277.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,433.00	3,433.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	484.00	484.00	.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	335.00	335.00	.0
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	59.00	59.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	578.00	578.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,717.00	1,717.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	2,773.00	2,773.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	277.00	277.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	371.38	708.87	.00	(708.87)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	240,000.00	240,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		371.38	708.87	277,934.00	277,225.13	.3
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	150,934.00	150,934.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	150,934.00	150,934.00	.0
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	127,000.00	127,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	127,000.00	127,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	.00	277,934.00	277,934.00	.0
NET P/R - UNEMPLOYMENT RESERVE		371.38	708.87	.00	(708.87)	.0
FUND NET REVENUE OVER EXPENDITURES		371.38	708.87	.00	(708.87)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	288.59	544.28	.00	(544.28)	.0
3.11-415.50-399.02-000-00	.00	.00	220,000.00	220,000.00	.0
TOTAL P/R - PERS RESERVE REVENUE	<u>288.59</u>	<u>544.28</u>	<u>220,000.00</u>	<u>219,455.72</u>	<u>.3</u>
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
TOTAL P/R - PERS RESERVE EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
NET P/R - PERS RESERVE	<u>288.59</u>	<u>544.28</u>	<u>.00</u>	<u>(544.28)</u>	<u>.0</u>
FUND NET REVENUE OVER EXPENDITURES	<u><u>288.59</u></u>	<u><u>544.28</u></u>	<u><u>.00</u></u>	<u><u>(544.28)</u></u>	<u><u>.0</u></u>

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00	TAXES - ELEC CO-OP -SCHOOLS	.00	.00	300,000.00	300,000.00 .0
3.48-415.16-331.90-000-00	FED - FOREST 10.665 SCHOOLS	.00	.00	100,000.00	100,000.00 .0
	TOTAL COUNTY SCHOOL REVENUE	.00	.00	400,000.00	400,000.00 .0
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	INTERGOV PMTS - COUNTY SCHOOLS	.00	.00	400,000.00	400,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	400,000.00	400,000.00 .0
	TOTAL COUNTY SCHOOL EXPENDITURES	.00	.00	400,000.00	400,000.00 .0
	NET COUNTY SCHOOL	.00	.00	.00	.00 .0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .0

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00	1,703.34	3,211.15	.00	(3,211.15)	.0
4.65-499.00-399.03-000-00	.00	.00	50,000.00	50,000.00	.0
TOTAL TITLE III PRIOR TO 2008 REVENUE	1,703.34	3,211.15	50,000.00	46,788.85	6.4
<u>EXPENDITURES</u>					
4.65-499.00-490.00-615-00	.00	.00	50,000.00	50,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET TITLE III PRIOR TO 2008	1,703.34	3,211.15	.00	(3,211.15)	.0

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

TITLE III RESERVE FUND - 4.65

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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING AUGUST 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	RESTRICTED FUND BALANCE	.00	.00	770,000.00	770,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	770,000.00	770,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.18-490.00-615-54	M&S-1.10 SAR 1314-14 USDA	.00	.00	200,000.00	200,000.00	.0
4.65-499.18-490.00-615-56	M&S-GF-SAR 1415-15 USDA	.00	.00	200,000.00	200,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.00	.00	289,873.00	289,873.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	15,127.00	15,127.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	49,801.00	49,801.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.00	.00	15,199.00	15,199.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	80,127.00	80,127.00	.0
	TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	770,000.00	770,000.00	.0
	NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	1,703.34	3,211.15	.00	(3,211.15)	.0