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REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

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	.00	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	.00	( 9,227.50)	.00	9,227.50	.0
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	13,500.00	13,500.00	.0
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		.00	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	.00	17,746.24	135,000.00	117,253.76	13.2
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	17,746.24	135,000.00	117,253.76	13.2
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	17,746.24	135,000.00	117,253.76	13.2
NET BROOKINGS AIRPORT - GRANTS		.00	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 MARCH 31, 2018

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	154.96	1,073.37	1,500.00	426.63	71.6
1.30-419.98-341.91-000-00	6.00	863.00	400.00	( 463.00)	215.8
1.30-419.98-341.95-000-00	253.89	1,853.64	1,400.00	( 453.64)	132.4
1.30-419.98-362.10-000-00	4,256.12	29,284.90	25,000.00	( 4,284.90)	117.1
1.30-419.98-391.99-000-00	29.91	185.87	.00	( 185.87)	.0
1.30-419.98-399.01-000-00	.00	13,178.12	.00	( 13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	4,700.88	46,438.90	28,300.00	( 18,138.90)	164.1
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	44.69	334.87	1,174.00	839.13	28.5
1.30-419.98-490.00-421-00	49.47	700.26	1,500.00	799.74	46.7
1.30-419.98-490.00-431-00	650.28	650.28	600.00	( 50.28)	108.4
1.30-419.98-490.00-431-05	8.00	108.00	.00	( 108.00)	.0
1.30-419.98-490.00-431-10	.00	8,994.36	2,000.00	( 6,994.36)	449.7
1.30-419.98-490.00-431-20	430.10	1,131.49	1,000.00	( 131.49)	113.2
1.30-419.98-490.00-521-00	.00	3,019.00	3,039.00	20.00	99.3
1.30-419.98-490.00-524-00	.00	946.00	1,480.00	534.00	63.9
1.30-419.98-490.00-615-00	.00	228.48	400.00	171.52	57.1
1.30-419.98-490.00-622-00	424.75	2,911.54	2,400.00	( 511.54)	121.3
1.30-419.98-490.00-820-00	113.00	339.00	453.00	114.00	74.8
1.30-419.98-490.00-822-00	104.00	312.00	415.00	103.00	75.2
1.30-419.98-490.00-828-00	84.00	252.00	336.00	84.00	75.0
1.30-419.98-490.00-830-00	39.00	117.00	156.00	39.00	75.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,947.29	20,044.28	19,953.00	( 91.28)	100.5
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	1,947.29	20,044.28	28,300.00	8,255.72	70.8
NET BROOKINGS AIRPORT	2,753.59	26,394.62	.00	( 26,394.62)	.0
FUND NET REVENUE OVER EXPENDITURES	2,753.59	31,748.14	.00	( 31,748.14)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	16,956.01	30,000.00	13,043.99	56.5
1.35-432.10-361.10-000-00	.00	2,636.49	5,000.00	2,363.51	52.7
1.35-432.10-390.00-000-00	.00	( 4,726.27)	.00	4,726.27	.0
1.35-432.10-399.03-000-00	.00	288,593.08	280,000.00	( 8,593.08)	103.1
TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	303,459.31	315,000.00	11,540.69	96.3
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	4,460.23	15,000.00	10,539.77	29.7
1.35-432.10-490.00-431-10	.00	699.00	9,600.00	8,901.00	7.3
1.35-432.10-490.00-521-00	.00	629.00	1,061.00	432.00	59.3
1.35-432.10-490.00-615-00	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	.00	2,193.98	4,000.00	1,806.02	54.9
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,132.21	34,961.00	26,828.79	23.3
1.35-432.10-490.00-745-00	.00	.00	36,032.00	36,032.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,032.00	36,032.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,007.00	169,007.00	.0
TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	8,132.21	315,000.00	306,867.79	2.6
NET PORT ORFORD LANDFILL TRUST	.00	295,327.10	.00	( 295,327.10)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	295,327.10	.00	( 295,327.10)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	2,168.85	2,168.85	1,756.00	( 412.85)	123.5
1.37-429.20-350.00-000-18	.00	4,378.08	3,087.00	( 1,291.08)	141.8
1.37-429.20-350.00-000-20	75.00	32,574.53	32,211.00	( 363.53)	101.1
1.37-429.20-350.00-000-21	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	.00	2,555.02	2,657.00	101.98	96.2
1.37-429.20-350.00-000-31	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	.00	4,378.08	3,087.00	( 1,291.08)	141.8
1.37-429.20-350.00-000-33	558.21	1,503.13	1,022.00	( 481.13)	147.1
1.37-429.20-350.00-000-35	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-41	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	.00	1,339.21	4,017.00	2,677.79	33.3
1.37-429.20-350.00-000-51	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	.00	3,038.87	3,038.00	( .87)	100.0
1.37-429.20-390.00-000-20	.00	4,585.27	4,473.00	( 112.27)	102.5
1.37-429.20-390.00-000-33	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.88-115-00	.00	.00	5,800.00	5,800.00	.0
1.37-429.20-390.88-128-01	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-390.88-128-02	.00	.00	500.00	500.00	.0
1.37-429.20-390.88-128-03	.00	.00	1,878.00	1,878.00	.0
1.37-429.20-391.26-000-08	.00	.00	36,298.00	36,298.00	.0
1.37-429.20-391.99-000-00	62.95	200.41	.00	( 200.41)	.0
1.37-429.20-399.01-000-00	.00	36,770.60	.00	( 36,770.60)	.0
<b>TOTAL TOWERS OPERATION &amp; MAINTENANCE R</b>	<b>2,865.01</b>	<b>93,492.05</b>	<b>107,302.00</b>	<b>13,809.95</b>	<b>87.1</b>
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00 PRO SERVICES	12,651.47	35,515.18	39,000.00	3,484.82	91.1
1.37-429.20-490.00-430-00 R&M EQUIPMENT	337.68	6,690.71	6,593.00	( 97.71)	101.5
1.37-429.20-490.00-433-00 IGS - 1.15 ROAD LABOR & EQUIP	.00	10,074.39	9,500.00	( 574.39)	106.1
1.37-429.20-490.00-441-00 LAND RENTAL - TOWERS - AT&T	.00	4,585.27	4,473.00	( 112.27)	102.5
1.37-429.20-490.00-441-01 LAND RENTAL - TOWERS - CCEC	614.03	614.03	545.00	( 69.03)	112.7
1.37-429.20-490.00-521-00 GEN LIAB INS - TOWERS	.00	402.00	775.00	373.00	51.9
1.37-429.20-490.00-524-00 PROPERTY INS - TOWERS	.00	4,765.00	7,500.00	2,735.00	63.5
1.37-429.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	683.33	.00	( 683.33)	.0
1.37-429.20-490.00-615-00 OPER-OTHER MATLS & SVCS	.00	21.33	.00	( 21.33)	.0
1.37-429.20-490.00-622-10 ELECTRIC - CAPE BLANCO TOWER	286.81	2,465.06	3,200.00	734.94	77.0
1.37-429.20-490.00-622-20 ELECTRIC - AGNESS TOWER	261.49	2,183.70	2,900.00	716.30	75.3
1.37-429.20-490.00-622-30 ELECTRIC - GRIZZLY TOWER	296.01	2,605.36	3,500.00	894.64	74.4
1.37-429.20-490.00-622-50 ELECTRIC - BLACK MOUND TOWER	164.34	1,463.87	2,100.00	636.13	69.7
1.37-429.20-490.00-665-10 FUEL-DIESEL-CAPE BLANCO TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20 FUEL-DIESEL-AGNESS TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30 FUEL-DIESEL-GRIZZLY TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40 FUEL-PROPANE-BOSLEY TOWER	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-490.00-665-50 FUEL-DIESEL-BLACK MOUND TOWER	.00	243.01	50.00	( 193.01)	486.0
1.37-429.20-490.00-820-00 IGS - 2.20 FINANCE	430.00	1,290.00	1,720.00	430.00	75.0
1.37-429.20-490.00-822-00 IGS - 2.20 COUNSEL	394.00	1,182.00	1,577.00	395.00	75.0
1.37-429.20-490.00-826-00 IGS - 2.20 IT/TELECOM	348.00	1,044.00	1,393.00	349.00	75.0
1.37-429.20-490.00-828-00 IGS - 2.20 BOC OFFICE	319.00	957.00	1,277.00	320.00	74.9
1.37-429.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	149.00	447.00	594.00	147.00	75.3
TOTAL MATERIALS & SERVICES EXPENDITURES	16,251.83	77,232.24	88,347.00	11,114.76	87.4
1.37-429.20-490.00-712-00 CAPITAL - REMOTE SITE MONITOR	.00	.00	18,955.00	18,955.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	18,955.00	18,955.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE E	16,251.83	77,232.24	107,302.00	30,069.76	72.0
NET TOWERS OPERATION & MAINTENANCE	( 13,386.82)	16,259.81	.00	( 16,259.81)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	560.00	560.00	560.00	.00	100.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	.00	5,986.00	3,600.00	( 2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	560.00	6,546.00	5,522.00	( 1,024.00)	118.5
<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	560.00	6,546.00	.00	( 6,546.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 12,826.82)	22,805.81	.00	( 22,805.81)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	3,251.00	33,388.00	61,000.00	27,612.00	54.7
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	762.00	55,422.00	75,000.00	19,578.00	73.9
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	525.00	4,966.21	7,500.00	2,533.79	66.2
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	31.00	6,576.00	6,000.00	( 576.00)	109.6
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	4,827.76	.00	( 4,827.76)	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	1,271.26	5,500.00	4,228.74	23.1
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	51.86	468.01	.00	( 468.01)	.0
1.40-452.50-399.01-000-00	ASSIGNED FUND BALANCE	.00	38,556.64	.00	( 38,556.64)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	72,895.00	72,895.00	.0
	<b>TOTAL COUNTY PARKS REVENUE</b>	<b>4,620.86</b>	<b>145,475.88</b>	<b>231,195.00</b>	<b>85,719.12</b>	<b>62.9</b>
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	4,782.88	38,189.06	57,819.00	19,629.94	66.1
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	7,634.00	6,720.00	( 914.00)	113.6
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,355.00	10,974.18	15,000.00	4,025.82	73.2
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	5.72	43.73	93.00	49.27	47.0
1.40-452.50-490.00-220-00	BEN - FICA	351.99	3,395.40	4,937.00	1,541.60	68.8
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	379.03	2,115.19	6,482.00	4,366.81	32.6
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	90.90	908.45	1,657.00	748.55	54.8
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	5.89	60.92	91.00	30.08	67.0
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	121.00	363.00	484.00	121.00	75.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>7,092.41</b>	<b>63,683.93</b>	<b>93,283.00</b>	<b>29,599.07</b>	<b>68.3</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

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	35.00	1,304.00	1,000.00	( 304.00)	130.4
1.40-452.50-490.00-330-10 PRO SVCS - HOST FEES	150.00	3,150.00	4,500.00	1,350.00	70.0
1.40-452.50-490.00-390-00 PRO SVCS - BANK FEES	3.06	777.81	300.00	( 477.81)	259.3
1.40-452.50-490.00-415-00 UTIL - TELEPHONE	126.87	1,128.74	750.00	( 378.74)	150.5
1.40-452.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	104.91	632.94	380.00	( 252.94)	166.6
1.40-452.50-490.00-421-00 UTIL - WASTE DISPOSAL	8.24	11,696.52	15,000.00	3,303.48	78.0
1.40-452.50-490.00-430-00 REP & MAINT - EQUIPMENT	26.28	3,195.37	2,000.00	( 1,195.37)	159.8
1.40-452.50-490.00-431-00 REP & MAINT - BUILDING	115.10	4,389.18	7,000.00	2,610.82	62.7
1.40-452.50-490.00-432-00 REP & MAINT - SITE	364.28	4,233.95	7,000.00	2,766.05	60.5
1.40-452.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	865.00	1,200.00	335.00	72.1
1.40-452.50-490.00-524-00 PROPERTY INS - PARKS	.00	1,498.00	2,232.00	734.00	67.1
1.40-452.50-490.00-542-00 ADVERTISING - OTHER	257.45	257.45	.00	( 257.45)	.0
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	423.04	4,264.64	7,000.00	2,735.36	60.9
1.40-452.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-595-00 POSTAGE	66.85	66.85	.00	( 66.85)	.0
1.40-452.50-490.00-600-00 SUP - OFFICE	.00	124.96	1,000.00	875.04	12.5
1.40-452.50-490.00-603-00 SUP - JANITORIAL	23.97	2,242.56	2,500.00	257.44	89.7
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	.00	1,213.46	1,500.00	286.54	80.9
1.40-452.50-490.00-613-00 SUP - SMALL TOOLS	165.00	185.98	.00	( 185.98)	.0
1.40-452.50-490.00-615-00 OTHER MATERIALS & SERVICES	279.50	3,220.85	4,523.00	1,302.15	71.2
1.40-452.50-490.00-622-00 UTIL - ELECTRICITY	442.07	4,365.13	5,000.00	634.87	87.3
1.40-452.50-490.00-623-00 SUP - PROPANE	1,810.84	6,170.11	8,500.00	2,329.89	72.6
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	886.00	2,658.00	3,543.00	885.00	75.0
1.40-452.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	332.00	996.00	1,328.00	332.00	75.0
1.40-452.50-490.00-822-00 IGS - 2.20 COUNSEL	812.00	2,436.00	3,249.00	813.00	75.0
1.40-452.50-490.00-826-00 IGS - 2.20 IT/TELECOM	717.00	2,151.00	2,868.00	717.00	75.0
1.40-452.50-490.00-828-00 IGS - 2.20 BOC OFFICE	658.00	1,974.00	2,631.00	657.00	75.0
1.40-452.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	306.00	918.00	1,223.00	305.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	8,113.46	66,116.50	90,412.00	24,295.50	73.1
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	15,205.87	129,800.43	231,195.00	101,394.57	56.1
NET COUNTY PARKS	( 10,585.01)	15,675.45	.00	( 15,675.45)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	( 10,585.01)	15,675.45	.00	( 15,675.45)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>						
<u>REVENUE</u>						
2.12-412.30-335.15-000-00	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	11,304.00	.00	( 11,304.00)	.0
2.12-412.30-390.88-110-00	IGS - 1.10 GENERAL FUND DA	.00	.00	2,500.00	2,500.00	.0
2.12-412.30-391.99-000-00	ALLOCATED INTEREST	.00	.72	.00	( .72)	.0
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	12,224.72	1,424.00	( 10,800.72)	858.5
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE		5,652.00	23,529.44	26,532.00	3,002.56	88.7
<u>EXPENDITURES</u>						
2.12-412.30-490.00-110-00	SAL - REGULAR	1,176.87	10,629.32	13,456.00	2,826.68	79.0
2.12-412.30-490.00-120-00	SAL - IRREGULAR	110.06	2,581.52	4,205.00	1,623.48	61.4
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	374.00	3,298.00	4,080.00	782.00	80.8
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	2.23	20.07	27.00	6.93	74.3
2.12-412.30-490.00-220-00	BEN - FICA	95.02	979.18	1,351.00	371.82	72.5
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	144.26	1,480.88	1,980.00	499.12	74.8
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	1.19	12.03	23.00	10.97	52.3
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	1.52	17.24	28.00	10.76	61.6
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	33.00	99.00	132.00	33.00	75.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,938.15	19,117.24	25,282.00	6,164.76	75.6
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	.00	99.00	525.00	426.00	18.9
2.12-412.30-490.00-524-00	PROPERTY INS - VICTIMS	.00	39.00	80.00	41.00	48.8
2.12-412.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	122.00	122.00	.0
2.12-412.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	123.00	123.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	138.00	1,250.00	1,112.00	11.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE		1,938.15	19,255.24	26,532.00	7,276.76	72.6
NET VA-CRIMINAL FINE ACCOUNT DEPT		3,713.85	4,274.20	.00	( 4,274.20)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-331.05-000-00	GR-FED-ST-VOCA 16.575 2018	.00	.00	46,307.00	46,307.00	.0
2.12-412.31-335.10-000-15	GR-FED-ST-VOCA-NC 2015 00030	.00	16,547.08	.00	( 16,547.08)	.0
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,531.65	.00	( 2,531.65)	.0
	<b>TOTAL VA - VOCA BASIC REVENUE</b>	<b>.00</b>	<b>19,078.73</b>	<b>46,307.00</b>	<b>27,228.27</b>	<b>41.2</b>
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	2,284.50	20,681.78	26,120.00	5,438.22	79.2
2.12-412.31-490.00-120-00	SAL - IRREGULAR	223.44	5,241.23	5,075.00	( 166.23)	103.3
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	6,402.00	7,920.00	1,518.00	80.8
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	38.88	52.00	13.12	74.8
2.12-412.31-490.00-220-00	BEN - FICA	185.20	1,921.90	2,386.00	464.10	80.6
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	281.15	2,906.03	3,497.00	590.97	83.1
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.32	23.55	40.00	16.45	58.9
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	2.93	33.86	48.00	14.14	70.5
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	59.00	177.00	234.00	57.00	75.6
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>3,768.86</b>	<b>37,426.23</b>	<b>45,372.00</b>	<b>7,945.77</b>	<b>82.5</b>
2.12-412.31-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	370.00	370.00	.0
2.12-412.31-490.00-416-00	UTIL - CELLULAR TELEPHONE	29.59	236.06	125.00	( 111.06)	188.9
2.12-412.31-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	51.90	264.00	212.10	19.7
2.12-412.31-490.00-600-00	SUP - OFFICE	.00	.00	176.00	176.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>29.59</b>	<b>287.96</b>	<b>935.00</b>	<b>647.04</b>	<b>30.8</b>
	<b>TOTAL VA - VOCA BASIC EXPENDITURES</b>	<b>3,798.45</b>	<b>37,714.19</b>	<b>46,307.00</b>	<b>8,592.81</b>	<b>81.4</b>
	<b>NET VA - VOCA BASIC</b>	<b>( 3,798.45)</b>	<b>( 18,635.46)</b>	<b>.00</b>	<b>18,635.46</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 84.60)</b>	<b>( 14,361.26)</b>	<b>.00</b>	<b>14,361.26</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>						
<u>REVENUE</u>						
2.13-412.50-335.00-000-00	GRANT - STATE - CAMI	10,388.34	20,776.69	44,718.00	23,941.31	46.5
2.13-412.50-390.88-110-00	IGS - 1.10 GF DA	.00	.00	7,277.00	7,277.00	.0
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	6,856.03	.00	( 6,856.03)	.0
	<b>TOTAL CHILD ADVOCACY REVENUE</b>	<b>10,388.34</b>	<b>27,632.72</b>	<b>51,995.00</b>	<b>24,362.28</b>	<b>53.1</b>
<u>EXPENDITURES</u>						
2.13-412.50-490.00-110-00	SAL - REGULAR	1,038.36	11,444.49	15,830.00	4,385.51	72.3
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	330.00	3,418.80	5,228.00	1,809.20	65.4
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.10	20.91	34.00	13.09	61.5
2.13-412.50-490.00-220-00	BEN - FICA	57.54	643.52	1,199.00	555.48	53.7
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	230.82	2,544.09	3,484.00	939.91	73.0
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.76	9.95	20.00	10.05	49.8
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.03	12.80	38.00	25.20	33.7
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	22.00	66.00	118.00	52.00	55.9
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>1,682.61</b>	<b>18,160.56</b>	<b>25,951.00</b>	<b>7,790.44</b>	<b>70.0</b>
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	9,019.00	9,019.00	.0
2.13-412.50-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.13-412.50-490.00-415-00	UTIL - TELEPHONE	51.91	1,234.26	2,850.00	1,615.74	43.3
2.13-412.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00	RENTAL - BUILDING	.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10	UTILITIES - 8TH ST. BUILDING	205.02	1,338.41	1,600.00	261.59	83.7
2.13-412.50-490.00-521-00	GEN LIAB INS - CHILD ADVOCACY	.00	157.00	688.00	531.00	22.8
2.13-412.50-490.00-524-00	PROPERTY INS - CHILD ADVOCACY	.00	46.00	100.00	54.00	46.0
2.13-412.50-490.00-550-00	COPYING & PRINTING	.00	46.58	150.00	103.42	31.1
2.13-412.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	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	150.00	150.00	.0
2.13-412.50-490.00-600-00	SUP - OFFICE	120.06	315.44	600.00	284.56	52.6
2.13-412.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,797.00	.00	( 1,797.00)	.0
2.13-412.50-490.00-820-00	IGS - 2.20 FINANCE	167.00	501.00	668.00	167.00	75.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	63.00	189.00	250.00	61.00	75.6
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	153.00	459.00	613.00	154.00	74.9
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	192.00	576.00	766.00	190.00	75.2
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	135.00	405.00	541.00	136.00	74.9
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	124.00	372.00	496.00	124.00	75.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	58.00	174.00	231.00	57.00	75.3
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>1,268.99</b>	<b>7,716.69</b>	<b>26,044.00</b>	<b>18,327.31</b>	<b>29.6</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CHILD ADVOCACY EXPENDITURES	2,951.60	25,877.25	51,995.00	26,117.75	49.8
NET CHILD ADVOCACY	7,436.74	1,755.47	.00	( 1,755.47)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>						
<u>REVENUE</u>						
2.13-412.51-331.00-000-00	GRANT - ST - DOJ	.00	.00	29,132.00	29,132.00	.0
2.13-412.51-399.03-000-00	RESTRICTED FUND BALANCE	.00	.05	.00	( .05)	.0
	TOTAL CA - VOCA REVENUE	.00	.05	29,132.00	29,131.95	.0
<u>EXPENDITURES</u>						
2.13-412.51-490.00-310-00	PRO SVCS - TRAINING & ED	.00	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	.00	478.82	29,132.00	28,653.18	1.6
	TOTAL CA - VOCA EXPENDITURES	.00	478.82	29,132.00	28,653.18	1.6
	NET CA - VOCA	.00	( 478.77)	.00	478.77	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-399.03-000-00	.00	1,015.94	2,000.00	984.06	50.8
RESTRICTED FUND BALANCE					
TOTAL CRISIS ASSESSMENT REVENUE	.00	1,015.94	2,000.00	984.06	50.8
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	.00	431.93	2,000.00	1,568.07	21.6
PRO SVCS - GENERAL					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	431.93	2,000.00	1,568.07	21.6
TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	431.93	2,000.00	1,568.07	21.6
NET CRISIS ASSESSMENT	.00	584.01	.00	( 584.01)	.0
FUND NET REVENUE OVER EXPENDITURES	7,436.74	1,860.71	.00	( 1,860.71)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.83-000-00	.00	246.00	.00	( 246.00)	.0
2.14-451.40-362.51-000-00	.00	1,450.00	.00	( 1,450.00)	.0
2.14-451.40-362.51-000-01	30.00	1,445.00	2,500.00	1,055.00	57.8
2.14-451.40-362.51-000-03	2,716.50	24,322.35	25,000.00	677.65	97.3
2.14-451.40-362.51-000-06	205.00	4,019.50	5,500.00	1,480.50	73.1
2.14-451.40-362.51-000-07	.00	175.00	900.00	725.00	19.4
2.14-451.40-362.51-000-09	.00	192.00	9,000.00	8,808.00	2.1
2.14-451.40-362.51-000-10	178.76	16,988.01	3,000.00	( 13,988.01)	566.3
2.14-451.40-362.51-000-11	244.00	5,932.80	6,000.00	67.20	98.9
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	3,900.00	23,391.00	25,000.00	1,609.00	93.6
2.14-451.40-362.51-000-16	.00	20,074.83	4,000.00	( 16,074.83)	501.9
2.14-451.40-362.51-000-17	1,274.00	5,733.00	7,500.00	1,767.00	76.4
2.14-451.40-362.51-000-18	.00	7,230.00	4,000.00	( 3,230.00)	180.8
2.14-451.40-364.00-000-00	.00	10.00	2,000.00	1,990.00	.5
2.14-451.40-364.10-000-00	.00	2,100.00	5,000.00	2,900.00	42.0
2.14-451.40-380.00-000-00	1,213.83	4,382.57	5,000.00	617.43	87.7
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	242.57	1,462.52	.00	( 1,462.52)	.0
2.14-451.40-399.03-000-00	.00	155,823.01	120,000.00	( 35,823.01)	129.9
TOTAL EVENT CENTER ADMINISTRATION REVEN	10,004.66	274,977.59	272,000.00	( 2,977.59)	101.1
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	4,158.00	45,623.44	57,780.00	12,156.56	79.0
2.14-451.40-490.00-220-00	318.10	3,490.34	4,420.00	929.66	79.0
2.14-451.40-490.00-230-00	193.94	1,300.27	7,133.00	5,832.73	18.2
2.14-451.40-490.00-260-00	54.04	581.30	1,136.00	554.70	51.2
2.14-451.40-490.00-290-00	9.98	103.20	126.00	22.80	81.9
2.14-451.40-490.00-295-00	108.00	324.00	433.00	109.00	74.8
TOTAL PERSONAL SERVICES EXPENDITURES	4,842.06	51,422.55	71,028.00	19,605.45	72.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	.00	1,507.50	5,000.00	3,492.50	30.2
2.14-451.40-490.00-411-00	1,109.39	9,888.05	13,000.00	3,111.95	76.1
2.14-451.40-490.00-412-00	76.00	152.00	.00	( 152.00)	.0
2.14-451.40-490.00-415-00	187.60	1,690.40	2,500.00	809.60	67.6
2.14-451.40-490.00-421-00	292.08	3,243.12	3,500.00	256.88	92.7
2.14-451.40-490.00-430-00	44.65	1,407.57	2,000.00	592.43	70.4
2.14-451.40-490.00-431-00	830.00	2,221.80	1,000.00	( 1,221.80)	222.2
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	.00	1,246.56	500.00	( 746.56)	249.3
2.14-451.40-490.00-431-03	199.99	1,399.69	1,000.00	( 399.69)	140.0
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	273.71	5,092.90	32,215.00	27,122.10	15.8
2.14-451.40-490.00-431-08	.00	38,266.97	40,000.00	1,733.03	95.7
2.14-451.40-490.00-431-09	168.50	168.50	.00	( 168.50)	.0
2.14-451.40-490.00-431-10	.00	3,484.17	5,000.00	1,515.83	69.7
2.14-451.40-490.00-431-11	280.21	349.67	2,000.00	1,650.33	17.5
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	263.40	379.18	1,000.00	620.82	37.9
2.14-451.40-490.00-431-14	.00	503.82	500.00	( 3.82)	100.8
2.14-451.40-490.00-431-15	.00	1,239.80	.00	( 1,239.80)	.0
2.14-451.40-490.00-431-16	13.18	458.33	500.00	41.67	91.7
2.14-451.40-490.00-442-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-521-00	.00	849.00	2,000.00	1,151.00	42.5
2.14-451.40-490.00-524-00	.00	13,943.00	20,800.00	6,857.00	67.0
2.14-451.40-490.00-542-00	.00	281.00	500.00	219.00	56.2
2.14-451.40-490.00-550-00	521.87	815.27	300.00	( 515.27)	271.8
2.14-451.40-490.00-580-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-581-00	.00	136.00	.00	( 136.00)	.0
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	.00	103.89	350.00	246.11	29.7
2.14-451.40-490.00-600-00	298.37	1,150.70	600.00	( 550.70)	191.8
2.14-451.40-490.00-603-00	205.00	892.48	2,000.00	1,107.52	44.6
2.14-451.40-490.00-604-00	108.35	878.93	100.00	( 778.93)	878.9
2.14-451.40-490.00-606-00	.00	242.29	100.00	( 142.29)	242.3
2.14-451.40-490.00-609-00	.00	501.66	500.00	( 1.66)	100.3
2.14-451.40-490.00-610-00	.00	119.99	100.00	( 19.99)	120.0
2.14-451.40-490.00-615-00	.00	1,504.13	200.00	( 1,304.13)	752.1
2.14-451.40-490.00-615-01	34.73	855.75	.00	( 855.75)	.0
2.14-451.40-490.00-622-00	1,880.42	15,757.22	19,000.00	3,242.78	82.9
2.14-451.40-490.00-623-00	797.86	2,015.51	2,000.00	( 15.51)	100.8
2.14-451.40-490.00-650-00	.00	399.99	100.00	( 299.99)	400.0
2.14-451.40-490.00-665-00	.00	129.18	150.00	20.82	86.1
2.14-451.40-490.00-820-00	1,306.00	3,918.00	5,225.00	1,307.00	75.0
2.14-451.40-490.00-821-00	490.00	1,470.00	1,958.00	488.00	75.1
2.14-451.40-490.00-822-00	1,198.00	3,594.00	4,790.00	1,196.00	75.0
2.14-451.40-490.00-828-00	970.00	2,910.00	3,879.00	969.00	75.0
2.14-451.40-490.00-830-00	451.00	1,353.00	1,803.00	450.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,000.31	126,521.02	180,115.00	53,593.98	70.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	1,522.04	3,990.27	1,000.00	( 2,990.27)	399.0
TOTAL CAPITAL OUTLAY EXPENDITURES	1,522.04	3,990.27	1,000.00	( 2,990.27)	399.0
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	18,364.41	181,933.84	326,391.00	144,457.16	55.7
NET EVENT CENTER ADMINISTRATION	( 8,359.75)	93,043.75	( 54,391.00)	( 147,434.75)	171.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	53,166.66	48,000.00	( 5,166.66)	110.8
2.14-451.41-347.80-000-00	.00	13,806.00	13,000.00	( 806.00)	106.2
2.14-451.41-347.81-000-00	.00	2,475.00	7,500.00	5,025.00	33.0
2.14-451.41-347.82-000-00	.00	780.00	1,000.00	220.00	78.0
2.14-451.41-347.83-000-00	250.00	11,547.60	13,000.00	1,452.40	88.8
2.14-451.41-347.84-000-00	.00	28,850.00	31,000.00	2,150.00	93.1
2.14-451.41-347.85-000-00	480.00	2,785.00	12,000.00	9,215.00	23.2
2.14-451.41-347.86-000-00	.00	3,191.00	3,500.00	309.00	91.2
2.14-451.41-347.87-000-00	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.00-000-00	.00	5.00	500.00	495.00	1.0
2.14-451.41-364.00-000-10	.00	500.00	1,200.00	700.00	41.7
2.14-451.41-364.20-000-00	20.00	12,205.00	23,000.00	10,795.00	53.1
2.14-451.41-380.00-000-00	.00	1,438.00	500.00	( 938.00)	287.6
<b>TOTAL COUNTY FAIR - REVENUE</b>	<b>750.00</b>	<b>130,749.26</b>	<b>155,400.00</b>	<b>24,650.74</b>	<b>84.1</b>
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	880.00	12,073.08	19,292.00	7,218.92	62.6
2.14-451.41-490.00-220-00	67.32	923.54	1,476.00	552.46	62.6
2.14-451.41-490.00-230-00	98.65	636.74	954.00	317.26	66.7
2.14-451.41-490.00-260-00	14.32	153.34	291.00	137.66	52.7
2.14-451.41-490.00-290-00	1.23	19.69	36.00	16.31	54.7
2.14-451.41-490.00-295-00	36.00	108.00	145.00	37.00	74.5
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>1,097.52</b>	<b>13,914.39</b>	<b>22,194.00</b>	<b>8,279.61</b>	<b>62.7</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	.00	368.00	400.00	32.00	92.0
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	2,000.00	9,904.40	9,000.00	( 904.40)	110.1
2.14-451.41-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	.00	28,216.00	30,000.00	1,784.00	94.1
2.14-451.41-490.00-442-00 RENTAL - EQUIPMENT	.00	1,802.00	1,500.00	( 302.00)	120.1
2.14-451.41-490.00-523-00 INS - LIABILITY - PRO	.00	1,191.45	1,500.00	308.55	79.4
2.14-451.41-490.00-542-00 ADVERTISING - OTHER	.00	3,658.25	4,000.00	341.75	91.5
2.14-451.41-490.00-550-00 COPYING & PRINTING	.00	7,684.50	9,000.00	1,315.50	85.4
2.14-451.41-490.00-580-00 TRAVEL - MEALS & LODGING	.00	3,033.28	.00	( 3,033.28)	.0
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	279.60	1,500.00	1,220.40	18.6
2.14-451.41-490.00-595-00 POSTAGE	.00	19.28	300.00	280.72	6.4
2.14-451.41-490.00-600-00 SUP - OFFICE	.00	727.01	500.00	( 227.01)	145.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	.00	1,392.18	2,000.00	607.82	69.6
2.14-451.41-490.00-606-00 EVENT FOOD	.00	232.60	250.00	17.40	93.0
2.14-451.41-490.00-609-00 SUP - OTHER	.00	1,125.55	500.00	( 625.55)	225.1
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	889.77	3,000.00	2,110.23	29.7
2.14-451.41-490.00-615-10 OTHER MTLs & SRVCS-FAIR COURT	235.86	500.00	1,200.00	700.00	41.7
2.14-451.41-490.00-650-00 DUES - MEMBERSHIP	.00	700.00	800.00	100.00	87.5
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	.00	11,319.15	13,365.00	2,045.85	84.7
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,235.86</b>	<b>73,043.02</b>	<b>78,815.00</b>	<b>5,771.98</b>	<b>92.7</b>
<b>TOTAL COUNTY FAIR - EXPENDITURES</b>	<b>3,333.38</b>	<b>86,957.41</b>	<b>101,009.00</b>	<b>14,051.59</b>	<b>86.1</b>
<b>NET COUNTY FAIR -</b>	<b>( 2,583.38)</b>	<b>43,791.85</b>	<b>54,391.00</b>	<b>10,599.15</b>	<b>80.5</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 10,943.13)</b>	<b>136,835.60</b>	<b>.00</b>	<b>( 136,835.60)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - PLANNING</u>					
<u>REVENUE</u>					
2.17-419.10-391.99-000-00 ALLOCATED INTEREST	( 103.95)	.00	.00	.00	.0
TOTAL COMMUNITY DEVELOP - PLANNING REVE	( 103.95)	.00	.00	.00	.0
NET COMMUNITY DEVELOP - PLANNING	( 103.95)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	14,508.21	188,455.75	282,051.00	93,595.25	66.8
2.17-424.20-341.61-000-00	FEES - NSF	.00	10.00	.00	( 10.00)	.0
2.17-424.20-364.00-000-00	DONATIONS-CCH (CODE ENF.)	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	72.10	.00	( 72.10)	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	88,890.22	107,084.00	18,193.78	83.0
	<b>TOTAL COMMUNITY DEVELOP - BUILDING REVEN</b>	<b>14,508.21</b>	<b>277,428.07</b>	<b>419,135.00</b>	<b>141,706.93</b>	<b>66.2</b>
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,349.83	93,713.07	145,167.00	51,453.93	64.6
2.17-424.20-490.00-120-00	SAL - IRREGULAR	7,072.50	51,702.50	53,370.00	1,667.50	96.9
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	853.51	1,000.00	146.49	85.4
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,460.00	21,920.00	34,200.00	12,280.00	64.1
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.46	94.08	264.00	169.92	35.6
2.17-424.20-490.00-220-00	BEN - FICA	1,296.44	10,902.25	15,265.00	4,362.75	71.4
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,707.91	14,545.14	16,385.00	1,839.86	88.8
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	123.88	1,054.42	2,022.00	967.58	52.2
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	17.14	140.17	199.00	58.83	70.4
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	372.00	1,116.00	1,489.00	373.00	75.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>23,410.16</b>	<b>196,041.14</b>	<b>269,361.00</b>	<b>73,319.86</b>	<b>72.8</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	1,032.76	1,750.00	717.24	59.0
2.17-424.20-490.00-330-00	.00	5,514.34	34,176.00	28,661.66	16.1
2.17-424.20-490.00-350-00	543.43	14,436.15	22,000.00	7,563.85	65.6
2.17-424.20-490.00-390-00	29.41	412.15	600.00	187.85	68.7
2.17-424.20-490.00-416-00	192.06	1,429.64	1,800.00	370.36	79.4
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	1,452.00	2,327.00	875.00	62.4
2.17-424.20-490.00-524-00	.00	292.00	544.00	252.00	53.7
2.17-424.20-490.00-542-00	.00	7.00	.00	( 7.00)	.0
2.17-424.20-490.00-550-00	57.78	1,353.80	2,000.00	646.20	67.7
2.17-424.20-490.00-580-00	.00	84.00	2,715.00	2,631.00	3.1
2.17-424.20-490.00-581-00	803.96	6,760.66	5,500.00	( 1,260.66)	122.9
2.17-424.20-490.00-582-00	.00	73.53	.00	( 73.53)	.0
2.17-424.20-490.00-583-00	.00	360.63	1,071.00	710.37	33.7
2.17-424.20-490.00-595-00	119.95	1,167.40	3,900.00	2,732.60	29.9
2.17-424.20-490.00-600-00	.00	719.62	1,000.00	280.38	72.0
2.17-424.20-490.00-615-00	18.00	284.63	.00	( 284.63)	.0
2.17-424.20-490.00-640-00	.00	1,192.75	5,500.00	4,307.25	21.7
2.17-424.20-490.00-650-00	.00	405.00	500.00	95.00	81.0
2.17-424.20-490.00-820-00	1,546.00	4,638.00	6,183.00	1,545.00	75.0
2.17-424.20-490.00-821-00	579.00	1,737.00	2,317.00	580.00	75.0
2.17-424.20-490.00-822-00	1,417.00	4,251.00	5,669.00	1,418.00	75.0
2.17-424.20-490.00-824-00	1,198.00	3,594.00	4,792.00	1,198.00	75.0
2.17-424.20-490.00-826-00	1,251.00	3,753.00	5,005.00	1,252.00	75.0
2.17-424.20-490.00-828-00	1,148.00	3,444.00	4,591.00	1,147.00	75.0
2.17-424.20-490.00-830-00	534.00	1,602.00	2,134.00	532.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	9,437.59	59,997.06	116,274.00	56,276.94	51.6
2.17-424.20-490.00-742-00	.00	.00	31,000.00	31,000.00	.0
2.17-424.20-490.00-744-01	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	33,500.00	33,500.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	32,847.75	256,038.20	419,135.00	163,096.80	61.1
NET COMMUNITY DEVELOP - BUILDING	( 18,339.54)	21,389.87	.00	( 21,389.87)	.0
FUND NET REVENUE OVER EXPENDITURES	( 18,443.49)	21,389.87	.00	( 21,389.87)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>PUB HLTH - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-441.31-334.00-000-00	VITAL STATISTICS FEES	2,575.00	2,600.00	12,000.00	9,400.00	21.7
2.19-441.31-345.00-000-00	CCH IGA 148154 ENVIRON HEALTH	40,228.03	151,844.25	154,762.00	2,917.75	98.1
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	4,516.15	4,516.15	.00	( 4,516.15)	.0
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	81,062.61	.00	( 81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		47,319.18	240,023.01	166,762.00	( 73,261.01)	143.9
<u>EXPENDITURES</u>						
2.19-441.31-490.00-110-00	SAL - REGULAR	2,615.67	4,925.20	19,212.00	14,286.80	25.6
2.19-441.31-490.00-120-00	SAL - IRREGULAR	1,562.74	14,064.66	18,750.00	4,685.34	75.0
2.19-441.31-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	2,000.00	6,000.00	4,000.00	33.3
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	6.55	6.55	40.00	33.45	16.4
2.19-441.31-490.00-220-00	BEN - FICA	299.44	1,412.24	2,904.00	1,491.76	48.6
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	2,154.00	2,154.00	.0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	3.96	17.98	78.00	60.02	23.1
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	4.73	17.36	44.00	26.64	39.5
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	35.00	105.00	285.00	180.00	36.8
TOTAL PERSONAL SERVICES EXPENDITURES		5,528.09	22,548.99	49,467.00	26,918.01	45.6
2.19-441.31-490.00-300-00	DHS ADMIN FEE ENVIRON HEALTH	.00	1,224.00	9,262.00	8,038.00	13.2
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	46,277.71	108,033.00	61,755.29	42.8
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	.00	579.00	.00	( 579.00)	.0
2.19-441.31-490.00-524-00	INS - PROPERTY	.00	33.00	.00	( 33.00)	.0
2.19-441.31-490.00-550-00	COPYING & PRINTING	49.50	49.50	.00	( 49.50)	.0
2.19-441.31-490.00-595-00	POSTAGE	.00	38.40	.00	( 38.40)	.0
2.19-441.31-490.00-600-00	SUP - OFFICE	334.10	350.35	.00	( 350.35)	.0
2.19-441.31-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	2,618.12	2,618.12	.00	( 2,618.12)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,001.72	51,170.08	117,295.00	66,124.92	43.6
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE		8,529.81	73,719.07	166,762.00	93,042.93	44.2
NET PUB HLTH - ENVIRONMENTAL		38,789.37	166,303.94	.00	( 166,303.94)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00 GRANTS - ST - PUB HEALTH	73,956.00	110,474.00	.00	( 110,474.00)	.0
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	1,504.58	10,621.60	22,000.00	11,378.40	48.3
2.19-441.50-335.18-000-51 MACCLAIMING MATCH FROM CCH	.00	23,596.70	100,000.00	76,403.30	23.6
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	75,460.58	144,692.30	247,500.00	102,807.70	58.5
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00 MACCLAIMING MATCH TO DHS	11,053.88	23,596.70	100,000.00	76,403.30	23.6
2.19-441.50-490.00-330-11 MMIS-REIMBURS BABIESCACOON CCH	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13 CACOON/BABIES MATCH TO DHS	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17 PRO SVCS - MENTAL HEALTH CCH	1,504.58	10,621.60	22,000.00	11,378.40	48.3
2.19-441.50-490.00-335-00 PRO SVCS - CCH PUBLIC HEALTH	73,956.00	110,474.00	.00	( 110,474.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	86,514.46	144,692.30	247,500.00	102,807.70	58.5
TOTAL PUBLIC HEALTH EXPENDITURES	86,514.46	144,692.30	247,500.00	102,807.70	58.5
NET PUBLIC HEALTH	( 11,053.88)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	27,735.49	166,303.94	.00	( 166,303.94)	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00 MISC REVENUE	.00	410.60	.00	( 410.60)	.0
2.20-411.10-390.88-110-00 IGS - 1.10 GENERAL FUND	19,087.00	57,261.00	76,344.00	19,083.00	75.0
2.20-411.10-390.88-115-00 IGS - 1.15 ROAD	19,045.00	57,135.00	76,178.00	19,043.00	75.0
2.20-411.10-390.88-125-00 IGS - 1.25 LAW LIBRARY	65.00	195.00	261.00	66.00	74.7
2.20-411.10-390.88-127-00 IGS - 1.27 ECON DEV	290.00	870.00	1,161.00	291.00	74.9
2.20-411.10-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,128.00	9,384.00	12,514.00	3,130.00	75.0
2.20-411.10-390.88-130-00 IGS - 1.30 BROOKINGS AIRP	84.00	252.00	336.00	84.00	75.0
2.20-411.10-390.88-137-00 IGS - 1.37 TOWERS	319.00	957.00	1,277.00	320.00	74.9
2.20-411.10-390.88-140-00 IGS - 1.40 PARKS	658.00	1,974.00	2,631.00	657.00	75.0
2.20-411.10-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	124.00	372.00	496.00	124.00	75.0
2.20-411.10-390.88-214-00 IGS - 2.14 COUNTY FAIR	970.00	2,910.00	3,879.00	969.00	75.0
2.20-411.10-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	1,148.00	3,444.00	4,591.00	1,147.00	75.0
2.20-411.10-390.88-221-00 IGS - 2.21 GENERAL SVCS	1,038.90	3,186.20	4,098.00	911.80	77.8
2.20-411.10-390.88-233-00 IGS - 2.33 BUILD REP & CON	681.00	2,043.00	2,725.00	682.00	75.0
<b>TOTAL COMMISSIONERS' OFFICE REVENUE</b>	<b>46,637.90</b>	<b>140,393.80</b>	<b>186,491.00</b>	<b>46,097.20</b>	<b>75.3</b>
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00 SAL - REGULAR	3,202.04	30,069.68	118,424.00	88,354.32	25.4
2.20-411.10-490.00-120-00 SAL - IRREGULAR	954.00	1,296.00	2,000.00	704.00	64.8
2.20-411.10-490.00-213-00 BEN - HEALTH INSURANCE	1,000.00	9,296.00	24,000.00	14,704.00	38.7
2.20-411.10-490.00-214-00 BEN - LIFE INSURANCE	4.20	39.00	157.00	118.00	24.8
2.20-411.10-490.00-220-00 BEN - FICA	297.74	2,246.50	9,212.00	6,965.50	24.4
2.20-411.10-490.00-230-00 BEN - PERS - COUNTY PORTION	358.94	3,426.87	22,091.00	18,664.13	15.5
2.20-411.10-490.00-260-00 BEN - WORKER'S COMPENSATION	3.91	29.53	186.00	156.47	15.9
2.20-411.10-490.00-290-00 BEN - OR W/C ASSESSMENT	5.21	41.72	115.00	73.28	36.3
2.20-411.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	226.00	678.00	903.00	225.00	75.1
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>6,052.04</b>	<b>47,123.30</b>	<b>177,088.00</b>	<b>129,964.70</b>	<b>26.6</b>
2.20-411.10-490.00-330-00 PRO SVCS - GENERAL	1,776.75	45,526.01	5,000.00	( 40,526.01)	910.5
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	39.78	220.78	.00	( 220.78)	.0
2.20-411.10-490.00-521-00 GEN LIAB INS - BOC	.00	692.00	803.00	111.00	86.2
2.20-411.10-490.00-541-00 ADVERTISING - LEGAL	148.26	307.26	1,200.00	892.74	25.6
2.20-411.10-490.00-550-00 COPYING & PRINTING	99.82	766.96	800.00	33.04	95.9
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	102.30	.00	( 102.30)	.0
2.20-411.10-490.00-595-00 POSTAGE	92.49	190.17	200.00	9.83	95.1
2.20-411.10-490.00-600-00 SUP - OFFICE	8.98	822.86	800.00	( 22.86)	102.9
2.20-411.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	2,237.17	500.00	( 1,737.17)	447.4
2.20-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	30.33	235.02	.00	( 235.02)	.0
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	95.00	100.00	5.00	95.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,196.41</b>	<b>51,195.53</b>	<b>9,403.00</b>	<b>( 41,792.53)</b>	<b>544.5</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	8,248.45	98,318.83	186,491.00	88,172.17	52.7
NET COMMISSIONERS' OFFICE	38,389.45	42,074.97	.00	( 42,074.97)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	MISC REVENUE	.00	52.60	.00 ( 52.60)	.0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	25,709.00	77,127.00	102,824.00	25,697.00 75.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	25,650.00	76,950.00	102,601.00	25,651.00 75.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	33.00	99.00	352.00	253.00 28.1
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	391.00	1,173.00	1,564.00	391.00 75.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,215.00	12,645.00	16,855.00	4,210.00 75.0
2.20-415.12-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	113.00	339.00	453.00	114.00 74.8
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	430.00	1,290.00	1,720.00	430.00 75.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	886.00	2,658.00	3,543.00	885.00 75.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	167.00	501.00	668.00	167.00 75.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,306.00	3,918.00	5,225.00	1,307.00 75.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,546.00	4,638.00	6,183.00	1,545.00 75.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,380.00	4,140.00	5,519.00	1,379.00 75.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	748.00	2,244.00	2,993.00	749.00 75.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	918.00	2,754.00	3,671.00	917.00 75.0
	TOTAL ACCOUNTING REVENUE	63,492.00	190,528.60	254,171.00	63,642.40 75.0
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	9,030.97	54,830.42	103,436.00	48,605.58 53.0
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	15,488.93	.00 ( 15,488.93)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,100.00	14,083.20	24,000.00	9,916.80 58.7
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	54.45	129.00	74.55 42.2
2.20-415.12-490.00-220-00	BEN - FICA	660.57	5,192.03	7,913.00	2,720.97 65.6
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,644.63	10,046.22	18,841.00	8,794.78 53.3
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	8.20	65.80	160.00	94.20 41.1
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.60	65.38	116.00	50.62 56.4
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	194.00	582.00	776.00	194.00 75.0
	TOTAL PERSONAL SERVICES EXPENDITURES	13,657.72	100,408.43	155,371.00	54,962.57 64.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	360.00	360.00	800.00	440.00	45.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	20,000.00	24,417.68	80,660.00	56,242.32	30.3
2.20-415.12-490.00-330-00 PRO SVCS - GENERAL	.00	7,499.00	.00	( 7,499.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	89.34	792.98	1,100.00	307.02	72.1
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	6,359.00	6,400.00	41.00	99.4
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	951.00	1,700.00	749.00	55.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	.00	2,100.00	2,100.00	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	.00	449.20	700.00	250.80	64.2
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	84.00	1,476.80	1,500.00	23.20	98.5
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	177.60	621.30	240.00	( 381.30)	258.9
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	215.99	683.83	600.00	( 83.83)	114.0
2.20-415.12-490.00-600-00 SUP - OFFICE	42.50	647.16	1,000.00	352.84	64.7
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	246.79	1,200.00	953.21	20.6
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	21.50	154.50	.00	( 154.50)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	125.00	125.00	200.00	75.00	62.5
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>21,115.93</b>	<b>44,784.24</b>	<b>98,800.00</b>	<b>54,015.76</b>	<b>45.3</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>34,773.65</b>	<b>145,192.67</b>	<b>254,171.00</b>	<b>108,978.33</b>	<b>57.1</b>
<b>NET ACCOUNTING</b>	<b>28,718.35</b>	<b>45,335.93</b>	<b>.00</b>	<b>( 45,335.93)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00 MISC REVENUE	.00	44.25	.00	( 44.25)	.0
2.20-415.30-390.88-110-00 IGS - 1.10 GENERAL FUND	23,571.00	70,713.00	94,275.00	23,562.00	75.0
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	23,518.00	70,554.00	94,070.00	23,516.00	75.0
2.20-415.30-390.88-127-00 IGS - 1.27 ECON DEV	359.00	1,077.00	1,434.00	357.00	75.1
2.20-415.30-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,864.00	11,592.00	15,454.00	3,862.00	75.0
2.20-415.30-390.88-130-00 IGS - 1.30 BROOKINGS AIRPT	104.00	312.00	415.00	103.00	75.2
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	394.00	1,182.00	1,577.00	395.00	75.0
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	812.00	2,436.00	3,249.00	813.00	75.0
2.20-415.30-390.88-213-00 IGS - 2.13 CHILD ADV	153.00	459.00	613.00	154.00	74.9
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	1,198.00	3,594.00	4,790.00	1,196.00	75.0
2.20-415.30-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	1,417.00	4,251.00	5,669.00	1,418.00	75.0
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	1,265.00	3,795.00	5,060.00	1,265.00	75.0
2.20-415.30-390.88-233-00 IGS - 2.33 BLDG REP/CONSTR	841.00	2,523.00	3,365.00	842.00	75.0
<b>TOTAL ADMIN - COUNTY COUNSEL REVENUE</b>	<b>57,496.00</b>	<b>172,532.25</b>	<b>229,971.00</b>	<b>57,438.75</b>	<b>75.0</b>
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	12,161.59	90,610.56	131,396.00	40,785.44	69.0
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	1,860.00	16,368.50	22,320.00	5,951.50	73.3
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	89.68	146.00	56.32	61.4
2.20-415.30-490.00-220-00 BEN - FICA	883.37	6,609.26	10,052.00	3,442.74	65.8
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,703.51	20,142.69	29,209.00	9,066.31	69.0
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	9.69	82.16	170.00	87.84	48.3
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	8.09	67.71	105.00	37.29	64.5
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	246.00	738.00	985.00	247.00	74.9
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>17,882.41</b>	<b>134,708.56</b>	<b>194,383.00</b>	<b>59,674.44</b>	<b>69.3</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00 PRO SVCS - TRAINING & ED	.00	320.00	800.00	480.00	40.0
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	2,000.00	16,013.18	24,000.00	7,986.82	66.7
2.20-415.30-490.00-330-00 PRO SVCS - CONSULTING	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00 GEN LIAB INS - COUNSEL	.00	861.00	1,353.00	492.00	63.6
2.20-415.30-490.00-524-00 PROPERTY INS - COUNSEL	.00	.00	35.00	35.00	.0
2.20-415.30-490.00-541-00 ADVERTISING - LEGAL	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00 COPYING & PRINTING	99.82	716.94	2,000.00	1,283.06	35.9
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,073.35	1,000.00	( 73.35)	107.3
2.20-415.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	535.80	900.00	364.20	59.5
2.20-415.30-490.00-595-00 POSTAGE	6.70	140.78	500.00	359.22	28.2
2.20-415.30-490.00-600-00 SUP - OFFICE	176.69	1,259.06	1,300.00	40.94	96.9
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	373.86	1,000.00	626.14	37.4
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	15.17	198.43	500.00	301.57	39.7
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	597.00	1,000.00	403.00	59.7
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,298.38</b>	<b>22,089.40</b>	<b>35,588.00</b>	<b>13,498.60</b>	<b>62.1</b>
<b>TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR</b>	<b>20,180.79</b>	<b>156,797.96</b>	<b>229,971.00</b>	<b>73,173.04</b>	<b>68.2</b>
<b>NET ADMIN - COUNTY COUNSEL</b>	<b>37,315.21</b>	<b>15,734.29</b>	<b>.00</b>	<b>( 15,734.29)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	9,597.00	28,791.00	38,380.00	9,589.00	75.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	9,612.00	28,836.00	38,448.00	9,612.00	75.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	88.00	264.00	132.00	( 132.00)	200.0
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	147.00	441.00	586.00	145.00	75.3
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,580.00	4,740.00	6,316.00	1,576.00	75.1
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	332.00	996.00	1,328.00	332.00	75.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	63.00	189.00	250.00	61.00	75.6
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	490.00	1,470.00	1,958.00	488.00	75.1
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	579.00	1,737.00	2,317.00	580.00	75.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	344.00	1,032.00	1,375.00	343.00	75.1
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		22,832.00	68,496.00	91,090.00	22,594.00	75.2
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,397.99	39,425.62	52,617.00	13,191.38	74.9
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	9,000.00	12,000.00	3,000.00	75.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	58.95	79.00	20.05	74.6
2.20-415.50-490.00-220-00	BEN - FICA	316.24	2,868.09	4,025.00	1,156.91	71.3
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	8,764.32	11,697.00	2,932.68	74.9
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.79	34.55	81.00	46.45	42.7
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.97	34.15	58.00	23.85	58.9
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	99.00	297.00	395.00	98.00	75.2
TOTAL PERSONAL SERVICES EXPENDITURES		6,805.22	60,482.68	80,952.00	20,469.32	74.7
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	60.82	501.94	800.00	298.06	62.7
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	3,192.00	3,200.00	8.00	99.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	341.00	580.00	239.00	58.8
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	449.19	1,313.00	863.81	34.2
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	215.99	691.73	1,100.00	408.27	62.9
2.20-415.50-490.00-600-00	SUP - OFFICE	250.56	1,175.59	1,200.00	24.41	98.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	114.45	800.00	685.55	14.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	10.75	77.25	.00	( 77.25)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		538.12	6,543.15	10,138.00	3,594.85	64.5
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		7,343.34	67,025.83	91,090.00	24,064.17	73.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	15,488.66	1,470.17	.00	( 1,470.17)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00 GRANTS - ST - CAFFA	.00	1,770.66	15,000.00	13,229.34	11.8
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	20,810.00	62,430.00	83,230.00	20,800.00	75.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	20,763.00	62,289.00	83,050.00	20,761.00	75.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	71.00	213.00	285.00	72.00	74.7
2.20-419.20-390.88-127-00 IGS - 1.27 ECON DEVELOP	317.00	951.00	1,266.00	315.00	75.1
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,411.00	10,233.00	13,643.00	3,410.00	75.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	348.00	1,044.00	1,393.00	349.00	75.0
2.20-419.20-390.88-140-00 IGS - 1.40 COUNTY PARKS	717.00	2,151.00	2,868.00	717.00	75.0
2.20-419.20-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	135.00	405.00	541.00	136.00	74.9
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	1,251.00	3,753.00	5,005.00	1,252.00	75.0
2.20-419.20-390.88-221-00 IGS - 2.21 GENERAL SERVICE	1,117.00	3,351.00	4,467.00	1,116.00	75.0
2.20-419.20-390.88-233-00 IGS - 2.33 BLDG REP & CONS	743.00	2,229.00	2,971.00	742.00	75.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	49,683.00	150,819.66	213,719.00	62,899.34	70.6
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	9,187.72	91,263.84	120,000.00	28,736.16	76.1
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	2,500.29	22,543.03	31,000.00	8,456.97	72.7
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	1,496.25	27,028.00	25,531.75	5.5
2.20-419.20-490.00-521-00 GEN LIAB INS - INFO TECHNOLOGY	.00	800.00	2,000.00	1,200.00	40.0
2.20-419.20-490.00-586-00 COMPUTER SOFTWARE - PC	838.70	1,207.85	2,080.00	872.15	58.1
2.20-419.20-490.00-609-00 SUP - OTHER	.00	150.00	.00	( 150.00)	.0
2.20-419.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	2,119.75	.00	( 2,119.75)	.0
2.20-419.20-490.00-612-00 SUP - NON-CAPITAL COMPUTER EQ	.00	2,611.50	3,797.00	1,185.50	68.8
TOTAL MATERIALS & SERVICES EXPENDITURES	12,526.71	122,192.22	186,525.00	64,332.78	65.5
2.20-419.20-490.00-744-00 CAP OUTLAY - COMP & PERIPHERAL	.00	.00	27,194.00	27,194.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	27,194.00	27,194.00	.0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT	12,526.71	122,192.22	213,719.00	91,526.78	57.2
NET ADMIN - INFO TECH / TELECOM	37,156.29	28,627.44	.00	( 28,627.44)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-00	RENTS REVENUE	.00	1,029.60	.00 ( 1,029.60)	.0
2.20-419.41-362.50-000-20	RENTS - CCH COLVIN ST	.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	34,294.00	102,882.00	137,169.00	34,287.00 75.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	144.00	432.00	575.00	143.00 75.1
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	273.00	819.00	1,092.00	273.00 75.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	479.00	1,437.00	1,915.00	478.00 75.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	192.00	576.00	766.00	190.00 75.2
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,198.00	3,594.00	4,792.00	1,198.00 75.0
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		36,580.00	126,429.60	178,839.00	52,409.40 70.7
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,609.82	32,403.18	43,499.00	11,095.82 74.5
2.20-419.41-490.00-120-00	SAL - IRREGULAR	.00	162.00	.00 ( 162.00)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	665.00	5,937.90	7,800.00	1,862.10 76.1
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	38.22	51.00	12.78 74.9
2.20-419.41-490.00-220-00	BEN - FICA	264.54	2,403.13	3,328.00	924.87 72.2
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	404.68	3,632.51	4,876.00	1,243.49 74.5
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	71.20	609.28	1,227.00	617.72 49.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.06	40.95	64.00	23.05 64.0
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	82.00	246.00	326.00	80.00 75.5
TOTAL PERSONAL SERVICES EXPENDITURES		5,106.56	45,473.17	61,171.00	15,697.83 74.3
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	42.13	10,929.18	14,000.00	3,070.82 78.1
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	120.48	842.69	1,188.00	345.31 70.9
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	449.35	3,030.80	5,000.00	1,969.20 60.6
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,644.00	1,300.00 ( 344.00)	126.5
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	461.92	20,584.66	18,880.00 ( 1,704.66)	109.0
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	669.00	1,300.00	631.00 51.5
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	98.85	718.94	1,000.00	281.06 71.9
2.20-419.41-490.00-603-00	SUP - JANITORIAL	142.05	3,177.71	4,300.00	1,122.29 73.9
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	463.25	3,640.21	2,500.00 ( 1,140.21)	145.6
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,861.91	57,424.33	67,800.00	10,375.67 84.7
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		9,639.94	102,661.52	117,668.00	15,006.48 87.3
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		14,746.50	148,134.69	178,839.00	30,704.31 82.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	21,833.50	( 21,705.09)	.00	21,705.09	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	.00	7,046.26	7,146.00	99.74	98.6
ASSIGNED FUND BALANCE					
TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	7,046.26	7,146.00	99.74	98.6
<u>EXPENDITURES</u>					
2.20-419.42-490.00-431-00	.00	.00	7,046.00	7,046.00	.0
REP & MAINT - BUILDING					
2.20-419.42-490.00-521-00	.00	94.00	100.00	6.00	94.0
GEN LIAB INS - N CO BLDG					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	94.00	7,146.00	7,052.00	1.3
TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	94.00	7,146.00	7,052.00	1.3
NET ADMIN - NORTH COUNTY BLDGS	.00	6,952.26	.00	( 6,952.26)	.0
FUND NET REVENUE OVER EXPENDITURES	178,901.46	118,489.97	.00	( 118,489.97)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	11,039.68	134,759.69	225,000.00	90,240.31	59.9
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	92,213.83	119,973.00	27,759.17	76.9
	<b>TOTAL GENERAL SERVICES REVENUE</b>	<b>11,039.68</b>	<b>226,973.52</b>	<b>344,973.00</b>	<b>117,999.48</b>	<b>65.8</b>
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	72.10	2,500.00	2,427.90	2.9
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	13.90	111.20	.00	( 111.20)	.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	2,074.58	26,322.97	50,000.00	23,677.03	52.7
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	256.67	3,399.28	15,000.00	11,600.72	22.7
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	516.00	950.00	434.00	54.3
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	17,372.00	19,500.00	2,128.00	89.1
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	7,506.00	30,000.00	22,494.00	25.0
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,840.80	47,589.55	95,000.00	47,410.45	50.1
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	507.31	3,847.94	8,000.00	4,152.06	48.1
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	.00	7,945.81	7,100.00	( 845.81)	111.9
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	47.75	1,249.58	1,000.00	( 249.58)	125.0
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	562.54	5,675.82	19,000.00	13,324.18	29.9
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	112.00	115.50	1,000.00	884.50	11.6
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	1,380.00	4,140.00	5,519.00	1,379.00	75.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	1,265.00	3,795.00	5,060.00	1,265.00	75.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,117.00	3,351.00	4,467.00	1,116.00	75.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	1,025.00	3,075.00	4,098.00	1,023.00	75.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	476.00	1,428.00	1,905.00	477.00	75.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>15,512.55</b>	<b>137,512.75</b>	<b>280,099.00</b>	<b>142,586.25</b>	<b>49.1</b>
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,874.00	64,874.00	.0
	<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>64,874.00</b>	<b>64,874.00</b>	<b>.0</b>
	<b>TOTAL GENERAL SERVICES EXPENDITURES</b>	<b>15,512.55</b>	<b>137,512.75</b>	<b>344,973.00</b>	<b>207,460.25</b>	<b>39.9</b>
	<b>NET GENERAL SERVICES</b>	<b>( 4,472.87)</b>	<b>89,460.77</b>	<b>.00</b>	<b>( 89,460.77)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 4,472.87)</b>	<b>89,460.77</b>	<b>.00</b>	<b>( 89,460.77)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-110-04	.00	39,667.60	.00	( 39,667.60)	.0
2.22-490.00-390.88-221-00	834.00	7,506.00	.00	( 7,506.00)	.0
2.22-490.00-391.99-000-00	354.57	2,338.44	.00	( 2,338.44)	.0
2.22-490.00-392.20-000-00	.00	787.50	3,500.00	2,712.50	22.5
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	.00	198,509.48	180,000.00	( 18,509.48)	110.3
TOTAL VEHICLE REPLACEMENT REVENUE	1,188.57	248,809.02	187,000.00	( 61,809.02)	133.1
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.00	945.00	344.00	( 601.00)	274.7
2.22-490.00-490.00-521-00	.00	42.04	200.00	157.96	21.0
2.22-490.00-490.00-820-00	748.00	2,244.00	2,993.00	749.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	748.00	3,231.04	3,537.00	305.96	91.4
2.22-490.00-490.00-742-00	26,540.31	66,207.91	120,098.00	53,890.09	55.1
TOTAL CAPITAL OUTLAY EXPENDITURES	26,540.31	66,207.91	120,098.00	53,890.09	55.1
2.22-490.00-490.00-850-00	.00	.00	63,365.00	63,365.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,365.00	63,365.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	27,288.31	69,438.95	187,000.00	117,561.05	37.1
NET VEHICLE REPLACEMENT	( 26,099.74)	179,370.07	.00	( 179,370.07)	.0
FUND NET REVENUE OVER EXPENDITURES	( 26,099.74)	179,370.07	.00	( 179,370.07)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>						
<u>REVENUE</u>						
2.24-431.00-361.09-000-00	INT REV - ROAD	42,965.55	379,804.84	372,000.00	( 7,804.84)	102.1
2.24-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	29,835,539.66	30,950,165.00	1,114,625.34	96.4
	TOTAL ROAD CAP IMP REVENUE	42,965.55	30,215,344.50	31,322,165.00	1,106,820.50	96.5
<u>EXPENDITURES</u>						
2.24-431.00-490.00-521-00	GEN LIAB INS - ROAD CAP IMP	.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	6,789,439.00	6,789,439.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	362.00	6,790,989.00	6,790,627.00	.0
2.24-431.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	21,657,740.00	21,657,740.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,657,740.00	21,657,740.00	.0
2.24-431.00-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL ROAD CAP IMP EXPENDITURES	.00	362.00	31,322,165.00	31,321,803.00	.0
	NET ROAD CAP IMP	42,965.55	30,214,982.50	.00	(30,214,982.50)	.0
	FUND NET REVENUE OVER EXPENDITURES	42,965.55	30,214,982.50	.00	(30,214,982.50)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

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	( 87.75)	.00	.00	.00	.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)	.00	.00	.00	.0
TOTAL COUNTY LANDS REVENUE	( 5,573.07)	.00	30,000.00	30,000.00	.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	.00	.00	30,000.00	30,000.00	.0
NET COUNTY LANDS	( 5,573.07)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 5,573.07)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

CABLE TV FRANCHISE FUND-2.31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV FRANCHISE</u>						
<u>REVENUE</u>						
2.31-411.10-391.99-000-00	ALLOCATED INTEREST	( 1,127.12)	.00	.00	.00	.0
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	( 119,059.19)	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE REVENUE	( 120,186.31)	.00	130,000.00	130,000.00	.0
<u>EXPENDITURES</u>						
2.31-411.10-490.00-110-00	SAL - REGULAR	( 2,144.45)	.00	.00	.00	.0
2.31-411.10-490.00-220-00	BEN - FICA	( 160.31)	.00	.00	.00	.0
2.31-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	( 476.71)	.00	.00	.00	.0
2.31-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	( 2.03)	.00	.00	.00	.0
2.31-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	( .78)	.00	.00	.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	( 2,784.28)	.00	.00	.00	.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	( 2,784.28)	.00	130,000.00	130,000.00	.0
	NET CABLE TV FRANCHISE	( 117,402.03)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	( 117,402.03)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00	.00	9,070.10	13,000.00	3,929.90	69.8
2.32-465.20-391.99-000-00	40.93	291.71	.00	( 291.71)	.0
2.32-465.20-399.03-000-00	.00	27,416.14	.00	( 27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	40.93	36,777.95	13,000.00	( 23,777.95)	282.9
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	.00	7,511.90	13,000.00	5,488.10	57.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	7,511.90	13,000.00	5,488.10	57.8
TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	7,511.90	13,000.00	5,488.10	57.8
NET CABLE TV PEG ACCESS	40.93	29,266.05	.00	( 29,266.05)	.0
FUND NET REVENUE OVER EXPENDITURES	40.93	29,266.05	.00	( 29,266.05)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	137,374.00	137,374.00	.0
2.33-419.40-391.10-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	20,894.00	20,894.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	79,085.36	74,116.00	( 4,969.36)	106.7
	<b>TOTAL REPAIR &amp; CONSTRUCTION PROJECTS RE</b>	<b>.00</b>	<b>79,085.36</b>	<b>232,384.00</b>	<b>153,298.64</b>	<b>34.0</b>
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,128.74	27,971.27	36,938.00	8,966.73	75.7
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	7,878.00	10,200.00	2,322.00	77.2
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	49.94	67.00	17.06	74.5
2.33-419.40-490.00-220-00	BEN - FICA	225.68	2,033.21	2,826.00	792.79	72.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	350.70	3,135.44	4,141.00	1,005.56	75.7
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	61.11	516.66	1,042.00	525.34	49.6
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.96	31.37	50.00	18.63	62.7
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	69.00	207.00	277.00	70.00	74.7
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>4,729.75</b>	<b>41,822.89</b>	<b>55,541.00</b>	<b>13,718.11</b>	<b>75.3</b>
2.33-419.40-490.00-431-00	R&M - BUILDING	.00	30,012.61	40,000.00	9,987.39	75.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	795.00	1,160.00	365.00	68.5
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	87.65	637.57	1,000.00	362.43	63.8
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	918.00	2,754.00	3,671.00	917.00	75.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	344.00	1,032.00	1,375.00	343.00	75.1
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	841.00	2,523.00	3,365.00	842.00	75.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	743.00	2,229.00	2,971.00	742.00	75.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	681.00	2,043.00	2,725.00	682.00	75.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	317.00	951.00	1,267.00	316.00	75.1
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>3,931.65</b>	<b>42,977.18</b>	<b>57,534.00</b>	<b>14,556.82</b>	<b>74.7</b>
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	594.00	7,799.00	7,205.00	7.6
2.33-419.40-490.00-745-46	CAP OUTLAY - JAIL ELEVATOR	27,450.00	27,450.00	68,300.00	40,850.00	40.2
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>27,450.00</b>	<b>28,044.00</b>	<b>102,599.00</b>	<b>74,555.00</b>	<b>27.3</b>
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,379.46	10,379.00	( .46)	100.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	6,330.54	6,331.00	.46	100.0
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>.00</b>	<b>16,710.00</b>	<b>16,710.00</b>	<b>.00</b>	<b>100.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

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	36,111.40	129,554.07	232,384.00	102,829.93	55.8
NET REPAIR & CONSTRUCTION PROJECTS	( 36,111.40)	( 50,468.71)	.00	50,468.71	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 36,111.40)</u>	<u>( 50,468.71)</u>	<u>.00</u>	<u>50,468.71</u>	<u>.0</u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2018

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#31999	.00	50,250.00	67,000.00	16,750.00 75.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	83,103.00	97,750.00	14,647.00 85.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #2185	.00	54,861.00	109,725.00	54,864.00 50.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	87,683.00	186,232.00	98,549.00 47.1
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	19,276.30	60,000.00	40,723.70 32.1
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	48.82	248.92	200.00	( 48.92) 124.5
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	4,567.50	.00	( 4,567.50) .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	6,372.14	2,800.00	( 3,572.14) 227.6
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		48.82	306,361.86	523,707.00	217,345.14 58.5
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	3,000.00	3,242.32	4,460.00	1,217.68 72.7
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	48,250.00	65,000.00	16,750.00 74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	87,683.00	186,232.00	98,549.00 47.1
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	54,861.00	109,725.00	54,864.00 50.0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	300.00	300.00 .0
2.39-415.16-490.00-626-00	SUP - GAS	1,384.33	9,924.08	39,000.00	29,075.92 25.5
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,503.59	12,240.14	21,000.00	8,759.86 58.3
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	285.07	285.07	240.00	( 45.07) 118.8
TOTAL MATERIALS & SERVICES EXPENDITURES		6,172.99	216,485.61	425,957.00	209,471.39 50.8
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	83,103.00	97,750.00	14,647.00 85.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	83,103.00	97,750.00	14,647.00 85.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		6,172.99	299,588.61	523,707.00	224,118.39 57.2
NET SPECIAL DIST - PUBLIC TRANSIT		( 6,124.17)	6,773.25	.00	( 6,773.25) .0
FUND NET REVENUE OVER EXPENDITURES		( 6,124.17)	6,773.25	.00	( 6,773.25) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	2,769.59	31,800.00	29,030.41 8.7
2.50-412.31-399.03-000-13	RESTRICTED FUND BALANCE GRANT	.00	.01	.00 ( .01)	.0
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE		.00	2,769.60	31,800.00	29,030.40 8.7
<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	415.00	694.00	2,820.00	2,126.00 24.6
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	151.48	5,062.26	6,000.00	937.74 84.4
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00 .0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	906.73	6,410.00	5,503.27 14.2
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	291.00	3,020.00	2,729.00 9.6
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	2,327.02	3,917.00	1,589.98 59.4
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00 .0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	401.12	1,340.00	938.88 29.9
TOTAL MATERIALS & SERVICES EXPENDITURES		566.48	9,682.13	26,882.00	17,199.87 36.0
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE		566.48	9,682.13	31,800.00	22,117.87 30.5
NET VICTIM ASSISTANCE-#13 ONE TIME		( 566.48)	( 6,912.53)	.00	6,912.53 .0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	4,500.00	1,605,729.00	1,601,229.00	.3
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	.00	4,500.00	1,605,729.00	1,601,229.00	.3
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	895.00	200,000.00	199,105.00	.5
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	895.00	205,729.00	204,834.00	.4
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	.00	4,500.00	1,400,000.00	1,395,500.00	.3
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	4,500.00	1,400,000.00	1,395,500.00	.3
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	.00	5,395.00	1,605,729.00	1,600,334.00	.3
	NET BROOKINGS HEADSTART #55 GRANT	.00	( 895.00)	.00	895.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT</u>					
<u>REVENUE</u>					
2.50-423.50-335.30-000-35 GR-FED-ST-JUSTICE RENVST 17-19	.00	104,395.77	100,000.00	( 4,395.77)	104.4
TOTAL JUSTICE REINVESTMENT REVENUE	.00	104,395.77	100,000.00	( 4,395.77)	104.4
<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-34 PRO SVCS - ADULT P & P 15-17	626.05	1,272.81	.00	( 1,272.81)	.0
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P 17-19	513.80	22,038.70	79,500.00	57,461.30	27.7
2.50-423.50-490.00-415-34 DATA TRANS-HARBOR SUB 15-17	444.85	2,048.50	.00	( 2,048.50)	.0
2.50-423.50-490.00-415-35 DATA TRANS-HARBOR SUB 17-19	.00	.00	3,600.00	3,600.00	.0
2.50-423.50-490.00-421-35 UTIL - WASTE DISP SUB ST 17-19	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-606-35 EVENT FOOD - ADULT P & P 17-19	.00	.00	500.00	500.00	.0
2.50-423.50-490.00-615-34 OTHER M & S - ADULT P&P 15-17	.00	41.00	.00	( 41.00)	.0
2.50-423.50-490.00-615-35 OTHER M & S - ADULT P&P 17-19	.00	.00	14,350.00	14,350.00	.0
2.50-423.50-490.00-622-34 UTIL - ELECTR SUB ST 15-17	.00	739.66	.00	( 739.66)	.0
2.50-423.50-490.00-622-35 UTIL - ELECT SUB ST 17-19	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,584.70	26,140.67	100,000.00	73,859.33	26.1
TOTAL JUSTICE REINVESTMENT EXPENDITURES	1,584.70	26,140.67	100,000.00	73,859.33	26.1
NET JUSTICE REINVESTMENT	( 1,584.70)	78,255.10	.00	( 78,255.10)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MENTAL HEALTH COURT #17 GRANT</u>						
<u>REVENUE</u>						
2.50-433.90-331.00-000-17	GR-FED-ST-MENTAL HEALTH COURT	.00	.00	125,000.00	125,000.00	.0
2.50-433.90-391.17-000-17	TRAN IN-1.10 GEN OTHER REQ	.00	.00	38,783.00	38,783.00	.0
TOTAL MENTAL HEALTH COURT #17 GRANT REV		.00	.00	163,783.00	163,783.00	.0
<u>EXPENDITURES</u>						
2.50-433.90-490.00-110-17	SAL - REGULAR	.00	.00	71,238.00	71,238.00	.0
2.50-433.90-490.00-220-17	BEN - FICA	.00	.00	29,665.00	29,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	100,903.00	100,903.00	.0
2.50-433.90-490.00-330-17	PRO SVCS - MENTAL HEALTH	.00	.00	41,628.00	41,628.00	.0
2.50-433.90-490.00-580-17	TRAVEL - MEALS & LODGING	.00	.00	7,292.00	7,292.00	.0
2.50-433.90-490.00-600-17	SUP - MEDICATION	.00	.00	8,710.00	8,710.00	.0
2.50-433.90-490.00-615-17	OTHER MATERIALS & SERVICES	.00	.00	5,250.00	5,250.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	62,880.00	62,880.00	.0
TOTAL MENTAL HEALTH COURT #17 GRANT EXP		.00	.00	163,783.00	163,783.00	.0
NET MENTAL HEALTH COURT #17 GRANT		.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES		( 2,151.18)	70,447.57	.00	( 70,447.57)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ALL CARE HOUSING #40</u>					
<u>REVENUE</u>					
2.51-413.90-391.40-000-40	.00	.00	100,000.00	100,000.00	.0
TRAN IN-1.10 GEN OTHER REQ					
TOTAL ALL CARE HOUSING #40 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.51-413.90-490.00-615-40	.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 ALL CARE HOUSING #40 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET ALL CARE HOUSING #40	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>					
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-00	SAL - REGULAR	5,680.59	22,722.36	.00 ( 22,722.36)	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	800.00	1,000.00	.00 ( 1,000.00)	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	4,000.00	.00 ( 4,000.00)	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	16.80	.00 ( 16.80)	.0
2.51-415.30-490.00-220-00	BEN - FICA	475.56	1,733.94	.00 ( 1,733.94)	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	636.80	2,547.20	.00 ( 2,547.20)	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	5.39	20.73	.00 ( 20.73)	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.30	17.56	.00 ( 17.56)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,607.84	32,058.59	.00 ( 32,058.59)	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		8,607.84	32,058.59	.00 ( 32,058.59)	.0
NET DA #06 - DSART GRANT		( 8,607.84)	( 32,058.59)	.00 32,058.59	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ALLCARE COMM DEV-PLANNING</u>					
<u>REVENUE</u>					
2.51-419.10-332.50-000-07 ALLCARE-COMM DEV GRANT	5,000.00	5,000.00	.00	( 5,000.00)	.0
TOTAL ALLCARE COMM DEV-PLANNING REVENUE	5,000.00	5,000.00	.00	( 5,000.00)	.0
NET ALLCARE COMM DEV-PLANNING	5,000.00	5,000.00	.00	( 5,000.00)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2018

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PARKS #09 ADA RESTROOM</u>					
<u>REVENUE</u>					
2.51-452.50-334.00-000-09	.00	.00	112,500.00	112,500.00	.0
2.51-452.50-391.11-000-09	.00	.00	37,500.00	37,500.00	.0
TOTAL PARKS #09 ADA RESTROOM REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>					
2.51-452.50-490.00-742-09	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
TOTAL PARKS #09 ADA RESTROOM EXPENDITUR	.00	.00	150,000.00	150,000.00	.0
NET PARKS #09 ADA RESTROOM	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 3,607.84)	( 27,058.59)	.00	27,058.59	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	155.17	1,132.61	1,094.00	( 38.61)	103.5
2.81-490.00-399.01-000-00	.00	99,094.10	100,666.00	1,571.90	98.4
TOTAL GENERAL EQUIP SELF INSURANCE REVE	155.17	100,226.71	101,760.00	1,533.29	98.5
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-434-00	.00	1,473.82	.00	( 1,473.82)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,473.82	41,760.00	40,286.18	3.5
2.81-490.00-491.01-000-00	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	60,000.00	60,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	1,473.82	101,760.00	100,286.18	1.5
NET GENERAL EQUIP SELF INSURANCE	155.17	98,752.89	.00	( 98,752.89)	.0
FUND NET REVENUE OVER EXPENDITURES	155.17	98,752.89	.00	( 98,752.89)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

ROAD FUND EQUIP SELF-INS-2.85

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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	.00	.00	300.00	300.00	.0
3.05-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	( 135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		.00	( 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		.00	( 135.00)	.00	135.00	.0
FUND NET REVENUE OVER EXPENDITURES		.00	( 135.00)	.00	135.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	5,325.00	15,975.00	20,894.00	4,919.00	76.5
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	1,761.00	5,283.00	7,042.00	1,759.00	75.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	16.00	48.00	65.00	17.00	73.9
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	69.00	207.00	277.00	70.00	74.7
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	861.00	2,583.00	3,433.00	850.00	75.2
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	121.00	363.00	484.00	121.00	75.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	92.00	276.00	335.00	59.00	82.4
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	22.00	66.00	59.00	( 7.00)	111.9
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	144.00	432.00	578.00	146.00	74.7
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	372.00	1,116.00	1,717.00	601.00	65.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	35.00	105.00	.00	( 105.00)	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	847.00	2,541.00	2,773.00	232.00	91.6
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	69.00	207.00	277.00	70.00	74.7
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	458.67	3,204.59	.00	( 3,204.59)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	271,739.65	240,000.00	( 31,739.65)	113.2
	<b>TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE</b>	<b>10,192.67</b>	<b>304,146.24</b>	<b>277,934.00</b>	<b>( 26,212.24)</b>	<b>109.4</b>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	3,136.06	150,934.00	147,797.94	2.1
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>3,136.06</b>	<b>150,934.00</b>	<b>147,797.94</b>	<b>2.1</b>
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	127,000.00	127,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>.0</b>
	<b>TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND</b>	<b>.00</b>	<b>3,136.06</b>	<b>277,934.00</b>	<b>274,797.94</b>	<b>1.1</b>
	<b>NET P/R - UNEMPLOYMENT RESERVE</b>	<b>10,192.67</b>	<b>301,010.18</b>	<b>.00</b>	<b>( 301,010.18)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>10,192.67</b>	<b>301,010.18</b>	<b>.00</b>	<b>( 301,010.18)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00	337.69	2,454.24	.00	( 2,454.24)	.0
3.11-415.50-399.02-000-00	.00	213,673.41	220,000.00	6,326.59	97.1
TOTAL P/R - PERS RESERVE REVENUE	337.69	216,127.65	220,000.00	3,872.35	98.2
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	1,258.85	220,000.00	218,741.15	.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,258.85	220,000.00	218,741.15	.6
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	1,258.85	220,000.00	218,741.15	.6
NET P/R - PERS RESERVE	337.69	214,868.80	.00	( 214,868.80)	.0
FUND NET REVENUE OVER EXPENDITURES	337.69	214,868.80	.00	( 214,868.80)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00	.00	193,394.74	300,000.00	106,605.26	64.5
3.48-415.16-331.90-000-00	60,175.27	60,175.27	100,000.00	39,824.73	60.2
3.48-415.16-361.10-000-00	48.65	48.65	.00	( 48.65)	.0
TOTAL COUNTY SCHOOL REVENUE	60,223.92	253,618.66	400,000.00	146,381.34	63.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	60,223.92	253,618.66	400,000.00	146,381.34	63.4
TOTAL MATERIALS & SERVICES EXPENDITURES	60,223.92	253,618.66	400,000.00	146,381.34	63.4
TOTAL COUNTY SCHOOL EXPENDITURES	60,223.92	253,618.66	400,000.00	146,381.34	63.4
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 MARCH 31, 2018

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00	1,700.51	13,402.76	.00	( 13,402.76)	.0
4.65-499.00-399.03-000-00	.00	41,626.40	50,000.00	8,373.60	83.3
TOTAL TITLE III PRIOR TO 2008 REVENUE	1,700.51	55,029.16	50,000.00	( 5,029.16)	110.1
<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	1,700.51	55,029.16	.00	( 55,029.16)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	.00	250,072.30	211,000.00	( 39,072.30)	118.5
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	250,072.30	211,000.00	( 39,072.30)	118.5
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	66,034.00	66,034.00	.0
OTHER MATERIALS & SRVCS					
4.65-499.08-490.00-615-58	.00	.00	35,000.00	35,000.00	.0
M&S-1.37 COMM TOWERS 1112-05					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	101,034.00	101,034.00	.0
4.65-499.08-491.08-000-06	.00	.00	43,668.00	43,668.00	.0
TRAN TO - 1.10MARINE 0910-06					
4.65-499.08-491.08-000-13	.00	.00	30,000.00	30,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
4.65-499.08-491.23-000-06	.00	.00	36,298.00	36,298.00	.0
TRAN TO-1.37 TOWERS 1112-05					
TOTAL INTERFUND TRANSFERS	.00	.00	109,966.00	109,966.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	211,000.00	211,000.00	.0
NET TITLE III SRS2008 DOI/BLM	.00	250,072.30	.00	( 250,072.30)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2018

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	.00	777,106.65	770,000.00	( 7,106.65)	100.9
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	777,106.65	770,000.00	( 7,106.65)	100.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
M&S-1.10 SAR 1314-14 USDA					
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
M&S-GF-SAR 1415-15 USDA					
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	.00	.00	15,127.00	15,127.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.00	.00	80,127.00	80,127.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	770,000.00	770,000.00	.0
NET TITLE III - USDA/FS	.00	777,106.65	.00	( 777,106.65)	.0
FUND NET REVENUE OVER EXPENDITURES	1,700.51	1,082,208.11	.00	( 1,082,208.11)	.0

FOR VIEWING - UNAUDITED