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REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2018

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00 PRO SVCS - TRAINING & ED	28.43	964.76	1,000.00	35.24	96.5
1.28-423.50-490.00-330-00 PRO SVCS - GENERAL	.00	1,137.83	1,000.00	( 137.83)	113.8
1.28-423.50-490.00-330-30 PRO SVCS-HB3194 TRANSISTION	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-330-35 PRO SVCS-JUSTICE REINVST 15-17	320.00	11,706.69	.00	( 11,706.69)	.0
1.28-423.50-490.00-338-00 PRO SVCS - SEX OFFENDER TRTMT	150.00	650.00	4,000.00	3,350.00	16.3
1.28-423.50-490.00-339-00 PRO SVCS - A & D TRTMT	181.73	321.43	6,000.00	5,678.57	5.4
1.28-423.50-490.00-339-05 PRO SVCS - A&D TREATMT TRANSTN	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-339-20 PRO SVCS - M57 A&D TREATMENT	192.16	1,947.24	6,000.00	4,052.76	32.5
1.28-423.50-490.00-340-00 PRO SVCS - MEDICAL LAB	.00	4,051.11	8,000.00	3,948.89	50.6
1.28-423.50-490.00-341-00 PRO SVCS - INMATE WELF SUBSIDY	.00	1,622.18	2,800.00	1,177.82	57.9
1.28-423.50-490.00-341-30 TRANS HOUSING HB3194	.00	256.77	8,000.00	7,743.23	3.2
1.28-423.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	184.80	1,690.96	1,500.00	( 190.96)	112.7
1.28-423.50-490.00-430-00 REP & MAINT - EQUIPMENT	.00	104.94	500.00	395.06	21.0
1.28-423.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,977.00	4,926.00	2,949.00	40.1
1.28-423.50-490.00-524-00 INS - PROPERTY & CONTENTS	.00	233.00	234.00	1.00	99.6
1.28-423.50-490.00-550-00 COPYING & PRINTING	210.18	1,635.57	2,500.00	864.43	65.4
1.28-423.50-490.00-580-00 TRAVEL - MEALS & LODGING	280.00	1,331.21	5,000.00	3,668.79	26.6
1.28-423.50-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	797.44	7,219.84	12,000.00	4,780.16	60.2
1.28-423.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00 POSTAGE	.00	.00	200.00	200.00	.0
1.28-423.50-490.00-598-00 OTHER SVCS - INMATE SUBSIDY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00 OTHER SVCS - ELEC MONITORING	18.80	162.80	2,500.00	2,337.20	6.5
1.28-423.50-490.00-600-00 SUP - OFFICE	57.58	1,541.53	2,500.00	958.47	61.7
1.28-423.50-490.00-602-00 SUP - UNIFORMS	101.90	773.30	1,000.00	226.70	77.3
1.28-423.50-490.00-603-00 SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00 SUP - EVENT FOOD	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	44.00	5,000.00	4,956.00	.9
1.28-423.50-490.00-610-30 SUP - NON-CAPITAL EQUIP HB3194	225.00	225.00	.00	( 225.00)	.0
1.28-423.50-490.00-615-00 OTHER MATERIALS & SERVICES	.00	240.00	2,000.00	1,760.00	12.0
1.28-423.50-490.00-650-00 DUES - MEMBERSHIP	.00	590.00	600.00	10.00	98.3
1.28-423.50-490.00-820-00 IGS - 2.20 FINANCE	2,114.00	8,459.00	8,459.00	.00	100.0
1.28-423.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	791.00	3,170.00	3,170.00	.00	100.0
1.28-423.50-490.00-822-00 IGS - 2.20 COUNSEL	1,939.00	7,756.00	7,756.00	.00	100.0
1.28-423.50-490.00-824-00 IGS - 2.20 OCCUPANCY	479.00	1,916.00	8,762.00	6,846.00	21.9
1.28-423.50-490.00-826-00 IGS - 2.20 IT/TELECOM	1,712.00	6,848.00	.00	( 6,848.00)	.0
1.28-423.50-490.00-828-00 IGS - 2.20 BOC OFFICE	1,571.00	6,281.00	6,281.00	.00	100.0
1.28-423.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	2,190.00	2,919.00	729.00	75.0
1.28-423.50-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,878.00	1,878.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>11,354.02</b>	<b>77,047.16</b>	<b>121,235.00</b>	<b>44,187.84</b>	<b>63.6</b>
<b>TOTAL PAROLE &amp; PROBATION EXPENDITURES</b>	<b>45,781.68</b>	<b>412,819.45</b>	<b>528,438.00</b>	<b>115,618.55</b>	<b>78.1</b>
<b>NET PAROLE &amp; PROBATION</b>	<b>49,388.90</b>	<b>235,983.39</b>	<b>.00</b>	<b>( 235,983.39)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>16,400.82</b>	<b>183,762.27</b>	<b>.00</b>	<b>( 183,762.27)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	20,542.58	135,000.00	114,457.42	15.2
1.30-419.88-490.00-726-02	CAP - FAA AIP 3-41-0008-15 PH2	.00	6,532.29	.00	( 6,532.29)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	27,074.87	135,000.00	107,925.13	20.1
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		.00	27,074.87	135,000.00	107,925.13	20.1
NET BROOKINGS AIRPORT - GRANTS		.00	( 3,975.11)	.00	3,975.11	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	147.10	1,220.47	1,500.00	279.53	81.4
1.30-419.98-341.91-000-00	.00	863.00	400.00	( 463.00)	215.8
1.30-419.98-341.95-000-00	92.15	1,945.79	1,400.00	( 545.79)	139.0
1.30-419.98-362.10-000-00	7,308.02	36,592.92	25,000.00	( 11,592.92)	146.4
1.30-419.98-380.00-000-00	158.92	158.92	.00	( 158.92)	.0
1.30-419.98-391.99-000-00	37.00	222.87	.00	( 222.87)	.0
1.30-419.98-399.01-000-00	.00	13,178.12	.00	( 13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	7,743.19	54,182.09	28,300.00	( 25,882.09)	191.5
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	22.70	357.57	1,174.00	816.43	30.5
1.30-419.98-490.00-421-00	49.47	749.73	1,500.00	750.27	50.0
1.30-419.98-490.00-431-00	.00	650.28	600.00	( 50.28)	108.4
1.30-419.98-490.00-431-05	.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	612.00	1,743.49	1,000.00	( 743.49)	174.4
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	475.01	3,386.55	2,400.00	( 986.55)	141.1
1.30-419.98-490.00-820-00	114.00	453.00	453.00	.00	100.0
1.30-419.98-490.00-822-00	103.00	415.00	415.00	.00	100.0
1.30-419.98-490.00-828-00	84.00	336.00	336.00	.00	100.0
1.30-419.98-490.00-830-00	.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	1,460.18	21,504.46	19,953.00	( 1,551.46)	107.8
1.30-419.98-491.25-000-00	.00	.00	8,347.00	8,347.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	8,347.00	8,347.00	.0
TOTAL BROOKINGS AIRPORT EXPENDITURES	1,460.18	21,504.46	28,300.00	6,795.54	76.0
NET BROOKINGS AIRPORT	6,283.01	32,677.63	.00	( 32,677.63)	.0
FUND NET REVENUE OVER EXPENDITURES	6,283.01	28,702.52	.00	( 28,702.52)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	FEES - POST CLOSURE TRUST	.00	16,956.01	30,000.00	13,043.99 56.5
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	2,636.49	5,000.00	2,363.51 52.7
1.35-432.10-390.00-000-00	REIMBURSEMENT - MISC	.00	( 4,726.27)	.00	4,726.27 .0
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.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	PRO SVCS - ENGINEERING	230.00	4,690.23	15,000.00	10,309.77 31.3
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	699.00	9,600.00	8,901.00 7.3
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	629.00	1,061.00	432.00 59.3
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	150.00	5,300.00	5,150.00 2.8
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	2,193.98	4,000.00	1,806.02 54.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	230.00	8,362.21	34,961.00	26,598.79 23.9
1.35-432.10-490.00-745-00	CAP OUTLAY - OTHER	.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	RESERVE FOR FUTURE EXPENDITURE	.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	OPERATING CONTINGENCY	.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	230.00	8,362.21	315,000.00	306,637.79 2.7
	NET PORT ORFORD LANDFILL TRUST	( 230.00)	295,097.10	.00	( 295,097.10) .0
	FUND NET REVENUE OVER EXPENDITURES	( 230.00)	295,097.10	.00	( 295,097.10) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	CAPE BLANCO OPS/MAINT - CFPA	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	CAPE BLANCO OPS/MAINT - BPA	.00	2,168.85	1,756.00	( 412.85)	123.5
1.37-429.20-350.00-000-18	CAPE BLANCO OPS MAINT-ODOT	.00	4,378.08	3,087.00	( 1,291.08)	141.8
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	75.00	32,649.53	32,211.00	( 438.53)	101.4
1.37-429.20-350.00-000-21	AGNESS OPS MAINT- CFPA	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	AGNESS OPS MAINT- CCE	.00	2,555.02	2,657.00	101.98	96.2
1.37-429.20-350.00-000-31	GRIZZLY OPS MAINT- CFPA	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	GRIZZLY OPS MAINT- ODOT	.00	4,378.08	3,087.00	( 1,291.08)	141.8
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	1,503.13	1,022.00	( 481.13)	147.1
1.37-429.20-350.00-000-35	GRIZZLY OPS MAINT-GB FIRE	2,028.00	2,028.00	485.00	( 1,543.00)	418.1
1.37-429.20-350.00-000-41	BOSLEY OPS MAINT- CFPA	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	BOSLEY OPS MAINT- ODOT	.00	1,339.21	4,017.00	2,677.79	33.3
1.37-429.20-350.00-000-51	BLK MOUND OPS MAINT- CFPA	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	BLACK MOUND OPS MAINT-ODOT	.00	3,038.87	3,038.00	( .87)	100.0
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	4,585.27	4,473.00	( 112.27)	102.5
1.37-429.20-390.00-000-33	REIMB - GRIZZLY CCEC LAND RENT	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-PATROL/EM/911	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	.00	5,800.00	5,800.00	.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	.00	500.00	500.00	.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	.00	1,878.00	1,878.00	.0
1.37-429.20-391.26-000-08	TRAN IN- 4.65 TITLEIII DOI/BLM	.00	.00	36,298.00	36,298.00	.0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	61.17	261.58	.00	( 261.58)	.0
1.37-429.20-399.01-000-00	ASSIGNED FUND BALANCE	.00	36,770.60	.00	( 36,770.60)	.0
<b>TOTAL TOWERS OPERATION &amp; MAINTENANCE R</b>		<b>2,164.17</b>	<b>95,656.22</b>	<b>107,302.00</b>	<b>11,645.78</b>	<b>89.2</b>
<u>EXPENDITURES</u>						

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2018

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00 PRO SERVICES	3,674.47	39,189.65	39,000.00	( 189.65)	100.5
1.37-429.20-490.00-430-00 R&M EQUIPMENT	.00	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	.00	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	317.21	2,782.27	3,200.00	417.73	87.0
1.37-429.20-490.00-622-20 ELECTRIC - AGNESS TOWER	246.72	2,430.42	2,900.00	469.58	83.8
1.37-429.20-490.00-622-30 ELECTRIC - GRIZZLY TOWER	.00	2,605.36	3,500.00	894.64	74.4
1.37-429.20-490.00-622-50 ELECTRIC - BLACK MOUND TOWER	.00	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	1,720.00	1,720.00	.00	100.0
1.37-429.20-490.00-822-00 IGS - 2.20 COUNSEL	395.00	1,577.00	1,577.00	.00	100.0
1.37-429.20-490.00-826-00 IGS - 2.20 IT/TELECOM	349.00	1,393.00	1,393.00	.00	100.0
1.37-429.20-490.00-828-00 IGS - 2.20 BOC OFFICE	320.00	1,277.00	1,277.00	.00	100.0
1.37-429.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	447.00	594.00	147.00	75.3
TOTAL MATERIALS & SERVICES EXPENDITURES	5,732.40	82,964.64	88,347.00	5,382.36	93.9
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	5,732.40	82,964.64	107,302.00	24,337.36	77.3
NET TOWERS OPERATION & MAINTENANCE	( 3,568.23)	12,691.58	.00	( 12,691.58)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.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	266.00	266.00	266.00	.00	100.0
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	266.00	6,812.00	5,522.00	( 1,290.00)	123.4
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	5,522.00	5,522.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	5,522.00	5,522.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	5,522.00	5,522.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	266.00	6,812.00	.00	( 6,812.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 3,302.23)	19,503.58	.00	( 19,503.58)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.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	2,215.75	57,637.75	75,000.00	17,362.25	76.9
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	150.00	5,116.21	7,500.00	2,383.79	68.2
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	199.00	6,775.00	6,000.00	( 775.00)	112.9
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	4,827.76	.00	( 4,827.76)	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	1,271.26	5,500.00	4,228.74	23.1
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	43.32	511.33	.00	( 511.33)	.0
1.40-452.50-399.01-000-00	ASSIGNED FUND BALANCE	.00	38,556.64	.00	( 38,556.64)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	72,895.00	72,895.00	.0
	TOTAL COUNTY PARKS REVENUE	2,608.07	148,083.95	231,195.00	83,111.05	64.1
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	4,782.84	42,971.90	57,819.00	14,847.10	74.3
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	12,329.18	15,000.00	2,670.82	82.2
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	5.72	49.45	93.00	43.55	53.2
1.40-452.50-490.00-220-00	BEN - FICA	351.99	3,747.39	4,937.00	1,189.61	75.9
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	536.15	2,651.34	6,482.00	3,830.66	40.9
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	77.95	986.40	1,657.00	670.60	59.5
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.95	65.87	91.00	25.13	72.4
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	121.00	484.00	484.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,235.60	70,919.53	93,283.00	22,363.47	76.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	70.00	1,374.00	1,000.00	( 374.00)	137.4
1.40-452.50-490.00-330-10	PRO SVCS - HOST FEES	.00	3,150.00	4,500.00	1,350.00	70.0
1.40-452.50-490.00-390-00	PRO SVCS - BANK FEES	.00	777.81	300.00	( 477.81)	259.3
1.40-452.50-490.00-415-00	UTIL - TELEPHONE	.00	1,128.74	750.00	( 378.74)	150.5
1.40-452.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	104.91	737.85	380.00	( 357.85)	194.2
1.40-452.50-490.00-421-00	UTIL - WASTE DISPOSAL	8.24	11,704.76	15,000.00	3,295.24	78.0
1.40-452.50-490.00-430-00	REP & MAINT - EQUIPMENT	799.58	3,994.95	2,000.00	( 1,994.95)	199.8
1.40-452.50-490.00-431-00	REP & MAINT - BUILDING	144.36	4,533.54	7,000.00	2,466.46	64.8
1.40-452.50-490.00-432-00	REP & MAINT - SITE	194.62	4,428.57	7,000.00	2,571.43	63.3
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	.00	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	417.92	4,682.56	7,000.00	2,317.44	66.9
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	.00	66.85	.00	( 66.85)	.0
1.40-452.50-490.00-600-00	SUP - OFFICE	54.34	179.30	1,000.00	820.70	17.9
1.40-452.50-490.00-603-00	SUP - JANITORIAL	7.77	2,250.33	2,500.00	249.67	90.0
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	6,786.27	7,999.73	1,500.00	( 6,499.73)	533.3
1.40-452.50-490.00-613-00	SUP - SMALL TOOLS	.00	185.98	.00	( 185.98)	.0
1.40-452.50-490.00-615-00	OTHER MATERIALS & SERVICES	2.50	3,223.35	4,523.00	1,299.65	71.3
1.40-452.50-490.00-622-00	UTIL - ELECTRICITY	.00	4,365.13	5,000.00	634.87	87.3
1.40-452.50-490.00-623-00	SUP - PROPANE	.00	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	885.00	3,543.00	3,543.00	.00	100.0
1.40-452.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	332.00	1,328.00	1,328.00	.00	100.0
1.40-452.50-490.00-822-00	IGS - 2.20 COUNSEL	813.00	3,249.00	3,249.00	.00	100.0
1.40-452.50-490.00-826-00	IGS - 2.20 IT/TELECOM	717.00	2,868.00	2,868.00	.00	100.0
1.40-452.50-490.00-828-00	IGS - 2.20 BOC OFFICE	657.00	2,631.00	2,631.00	.00	100.0
1.40-452.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	918.00	1,223.00	305.00	75.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	11,994.51	78,111.01	90,412.00	12,300.99	86.4
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	19,230.11	149,030.54	231,195.00	82,164.46	64.5
	NET COUNTY PARKS	( 16,622.04)	( 946.59)	.00	946.59	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING APRIL 30, 2018

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	( 16,622.04)	( 946.59)	.00	946.59	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-335.15-000-15	.00	11,304.00	.00	( 11,304.00)	.0
2.12-412.30-390.88-110-00	.00	.00	2,500.00	2,500.00	.0
2.12-412.30-391.99-000-00	.00	.72	.00	( .72)	.0
2.12-412.30-399.03-000-00	.00	12,224.72	1,424.00	( 10,800.72)	858.5
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	.00	23,529.44	26,532.00	3,002.56	88.7
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	1,176.86	11,806.18	13,456.00	1,649.82	87.7
2.12-412.30-490.00-120-00	267.97	2,849.49	4,205.00	1,355.51	67.8
2.12-412.30-490.00-213-00	374.00	3,672.00	4,080.00	408.00	90.0
2.12-412.30-490.00-214-00	2.23	22.30	27.00	4.70	82.6
2.12-412.30-490.00-220-00	107.11	1,086.29	1,351.00	264.71	80.4
2.12-412.30-490.00-230-00	161.96	1,642.84	1,980.00	337.16	83.0
2.12-412.30-490.00-260-00	1.37	13.40	23.00	9.60	58.3
2.12-412.30-490.00-290-00	2.07	19.31	28.00	8.69	69.0
2.12-412.30-490.00-295-00	33.00	132.00	132.00	.00	100.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,126.57	21,243.81	25,282.00	4,038.19	84.0
2.12-412.30-490.00-310-00	.00	.00	400.00	400.00	.0
2.12-412.30-490.00-521-00	( 99.00)	.00	525.00	525.00	.0
2.12-412.30-490.00-524-00	( 39.00)	.00	80.00	80.00	.0
2.12-412.30-490.00-580-00	.00	.00	122.00	122.00	.0
2.12-412.30-490.00-583-00	.00	.00	123.00	123.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	( 138.00)	.00	1,250.00	1,250.00	.0
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	1,988.57	21,243.81	26,532.00	5,288.19	80.1
NET VA-CRIMINAL FINE ACCOUNT DEPT	( 1,988.57)	2,285.63	.00	( 2,285.63)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	2,284.52	22,966.30	26,120.00	3,153.70	87.9
2.12-412.31-490.00-120-00	SAL - IRREGULAR	544.03	5,785.26	5,075.00	( 710.26)	114.0
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	726.00	7,128.00	7,920.00	792.00	90.0
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	43.20	52.00	8.80	83.1
2.12-412.31-490.00-220-00	BEN - FICA	209.70	2,131.60	2,386.00	254.40	89.3
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	317.09	3,223.12	3,497.00	273.88	92.2
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.67	26.22	40.00	13.78	65.6
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	4.05	37.91	48.00	10.09	79.0
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	59.00	236.00	234.00	( 2.00)	100.9
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>4,151.38</b>	<b>41,577.61</b>	<b>45,372.00</b>	<b>3,794.39</b>	<b>91.6</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	265.65	125.00	( 140.65)	212.5
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>317.55</b>	<b>935.00</b>	<b>617.45</b>	<b>34.0</b>
	<b>TOTAL VA - VOCA BASIC EXPENDITURES</b>	<b>4,180.97</b>	<b>41,895.16</b>	<b>46,307.00</b>	<b>4,411.84</b>	<b>90.5</b>
	<b>NET VA - VOCA BASIC</b>	<b>( 4,180.97)</b>	<b>( 22,816.43)</b>	<b>.00</b>	<b>22,816.43</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 6,169.54)</b>	<b>( 20,530.80)</b>	<b>.00</b>	<b>20,530.80</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	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
TOTAL CHILD ADVOCACY REVENUE		.00	27,632.72	51,995.00	24,362.28 53.1
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	SAL - REGULAR	1,228.06	12,672.55	15,830.00	3,157.45 80.1
2.13-412.50-490.00-213-00	BEN - HEALTH INSURANCE	330.00	3,748.80	5,228.00	1,479.20 71.7
2.13-412.50-490.00-214-00	BEN - LIFE INSURANCE	2.10	23.01	34.00	10.99 67.7
2.13-412.50-490.00-220-00	BEN - FICA	72.05	715.57	1,199.00	483.43 59.7
2.13-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	272.99	2,817.08	3,484.00	666.92 80.9
2.13-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.16	11.11	20.00	8.89 55.6
2.13-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.72	14.52	38.00	23.48 38.2
2.13-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	22.00	88.00	118.00	30.00 74.6
TOTAL PERSONAL SERVICES EXPENDITURES		1,930.08	20,090.64	25,951.00	5,860.36 77.4
2.13-412.50-490.00-310-00	PRO SVCS - TRAINING & ED	3,796.64	3,796.64	9,019.00	5,222.36 42.1
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	151.89	1,386.15	2,850.00	1,463.85 48.6
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	77.39	1,415.80	1,600.00	184.20 88.5
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	3,385.49	3,479.49	4,000.00	520.51 87.0
2.13-412.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00 .0
2.13-412.50-490.00-595-00	POSTAGE	.00	.00	150.00	150.00 .0
2.13-412.50-490.00-600-00	SUP - OFFICE	.00	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	668.00	668.00	.00 100.0
2.13-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	61.00	250.00	250.00	.00 100.0
2.13-412.50-490.00-822-00	IGS - 2.20 COUNSEL	154.00	613.00	613.00	.00 100.0
2.13-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	190.00	766.00	766.00	.00 100.0
2.13-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	136.00	541.00	541.00	.00 100.0
2.13-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	124.00	496.00	496.00	.00 100.0
2.13-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	174.00	231.00	57.00 75.3
TOTAL MATERIALS & SERVICES EXPENDITURES		8,243.41	15,960.10	26,044.00	10,083.90 61.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING APRIL 30, 2018

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CHILD ADVOCACY EXPENDITURES	10,173.49	36,050.74	51,995.00	15,944.26	69.3
NET CHILD ADVOCACY	( 10,173.49)	( 8,418.02)	.00	8,418.02	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	478.77	478.77	29,132.00	28,653.23	1.6
2.13-412.51-399.03-000-00	RESTRICTED FUND BALANCE	.00	.05	.00	( .05)	.0
	TOTAL CA - VOCA REVENUE	478.77	478.82	29,132.00	28,653.18	1.6
<u>EXPENDITURES</u>						
2.13-412.51-490.00-310-00	PRO SVCS - TRAINING & ED	1,917.26	2,396.08	3,643.00	1,246.92	65.8
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	1,917.26	2,396.08	29,132.00	26,735.92	8.2
	TOTAL CA - VOCA EXPENDITURES	1,917.26	2,396.08	29,132.00	26,735.92	8.2
	NET CA - VOCA	( 1,438.49)	( 1,917.26)	.00	1,917.26	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	( 11,611.98)	( 9,751.27)	.00	9,751.27	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	507.00	1,957.00	.00	( 1,957.00)	.0
2.14-451.40-362.51-000-01	21.00	1,466.00	2,500.00	1,034.00	58.6
2.14-451.40-362.51-000-03	2,437.00	26,759.35	25,000.00	( 1,759.35)	107.0
2.14-451.40-362.51-000-06	342.50	4,362.00	5,500.00	1,138.00	79.3
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	400.00	592.00	9,000.00	8,408.00	6.6
2.14-451.40-362.51-000-10	405.50	17,393.51	3,000.00	( 14,393.51)	579.8
2.14-451.40-362.51-000-11	289.00	6,221.80	6,000.00	( 221.80)	103.7
2.14-451.40-362.51-000-12	.00	.00	1,800.00	1,800.00	.0
2.14-451.40-362.51-000-14	.00	23,391.00	25,000.00	1,609.00	93.6
2.14-451.40-362.51-000-16	595.00	20,669.83	4,000.00	( 16,669.83)	516.8
2.14-451.40-362.51-000-17	.00	5,733.00	7,500.00	1,767.00	76.4
2.14-451.40-362.51-000-18	2,295.00	9,525.00	4,000.00	( 5,525.00)	238.1
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	1,711.98	6,094.55	5,000.00	( 1,094.55)	121.9
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	267.47	1,729.99	.00	( 1,729.99)	.0
2.14-451.40-399.03-000-00	.00	155,823.01	120,000.00	( 35,823.01)	129.9
TOTAL EVENT CENTER ADMINISTRATION REVEN	9,271.45	284,249.04	272,000.00	( 12,249.04)	104.5
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	5,006.00	50,629.44	57,780.00	7,150.56	87.6
2.14-451.40-490.00-220-00	382.96	3,873.30	4,420.00	546.70	87.6
2.14-451.40-490.00-230-00	163.10	1,463.37	7,133.00	5,669.63	20.5
2.14-451.40-490.00-260-00	67.58	648.88	1,136.00	487.12	57.1
2.14-451.40-490.00-290-00	12.29	115.49	126.00	10.51	91.7
2.14-451.40-490.00-295-00	108.00	432.00	433.00	1.00	99.8
TOTAL PERSONAL SERVICES EXPENDITURES	5,739.93	57,162.48	71,028.00	13,865.52	80.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	9,100.00	10,607.50	5,000.00	( 5,607.50)	212.2
2.14-451.40-490.00-411-00	1,109.39	10,997.44	13,000.00	2,002.56	84.6
2.14-451.40-490.00-412-00	287.76	439.76	.00	( 439.76)	.0
2.14-451.40-490.00-415-00	189.00	1,879.40	2,500.00	620.60	75.2
2.14-451.40-490.00-421-00	320.93	3,564.05	3,500.00	( 64.05)	101.8
2.14-451.40-490.00-430-00	164.18	1,571.75	2,000.00	428.25	78.6
2.14-451.40-490.00-431-00	2,698.95	4,920.75	1,000.00	( 3,920.75)	492.1
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	30.54	1,430.23	1,000.00	( 430.23)	143.0
2.14-451.40-490.00-431-04	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	.00	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	.00	168.50	.00	( 168.50)	.0
2.14-451.40-490.00-431-10	473.46	3,957.63	5,000.00	1,042.37	79.2
2.14-451.40-490.00-431-11	4.00	353.67	2,000.00	1,646.33	17.7
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	602.10	981.28	1,000.00	18.72	98.1
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	.00	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	140.00	421.00	500.00	79.00	84.2
2.14-451.40-490.00-550-00	83.68	898.95	300.00	( 598.95)	299.7
2.14-451.40-490.00-580-00	212.00	212.00	300.00	88.00	70.7
2.14-451.40-490.00-581-00	.00	136.00	.00	( 136.00)	.0
2.14-451.40-490.00-583-00	292.80	292.80	500.00	207.20	58.6
2.14-451.40-490.00-595-00	104.75	208.64	350.00	141.36	59.6
2.14-451.40-490.00-600-00	339.29	1,489.99	600.00	( 889.99)	248.3
2.14-451.40-490.00-603-00	16.00	908.48	2,000.00	1,091.52	45.4
2.14-451.40-490.00-604-00	1,805.06	2,683.99	100.00	( 2,583.99)	2684.0
2.14-451.40-490.00-606-00	134.74	377.03	100.00	( 277.03)	377.0
2.14-451.40-490.00-609-00	132.39	634.05	500.00	( 134.05)	126.8
2.14-451.40-490.00-610-00	466.16	586.15	100.00	( 486.15)	586.2
2.14-451.40-490.00-615-00	53.28	1,557.41	200.00	( 1,357.41)	778.7
2.14-451.40-490.00-615-01	41.07	896.82	.00	( 896.82)	.0
2.14-451.40-490.00-622-00	1,860.13	17,617.35	19,000.00	1,382.65	92.7
2.14-451.40-490.00-623-00	470.44	2,485.95	2,000.00	( 485.95)	124.3
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	12.18	141.36	150.00	8.64	94.2
2.14-451.40-490.00-820-00	1,307.00	5,225.00	5,225.00	.00	100.0
2.14-451.40-490.00-821-00	488.00	1,958.00	1,958.00	.00	100.0
2.14-451.40-490.00-822-00	1,196.00	4,790.00	4,790.00	.00	100.0
2.14-451.40-490.00-828-00	969.00	3,879.00	3,879.00	.00	100.0
2.14-451.40-490.00-830-00	.00	1,353.00	1,803.00	450.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	25,104.28	151,625.30	180,115.00	28,489.70	84.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING APRIL 30, 2018

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	3,990.27	1,000.00	( 2,990.27)	399.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	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	30,844.21	212,778.05	326,391.00	113,612.95	65.2
NET EVENT CENTER ADMINISTRATION	( 21,572.76)	71,470.99	( 54,391.00)	( 125,861.99)	131.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	850.00	3,325.00	7,500.00	4,175.00	44.3
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	.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	6,550.00	9,335.00	12,000.00	2,665.00	77.8
2.14-451.41-347.86-000-00	.00	3,191.00	3,500.00	309.00	91.2
2.14-451.41-347.87-000-00	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.00-000-00	.00	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	185.00	12,390.00	23,000.00	10,610.00	53.9
2.14-451.41-380.00-000-00	.00	1,438.00	500.00	( 938.00)	287.6
TOTAL COUNTY FAIR - REVENUE	7,585.00	138,334.26	155,400.00	17,065.74	89.0
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	800.00	12,873.08	19,292.00	6,418.92	66.7
2.14-451.41-490.00-220-00	61.20	984.74	1,476.00	491.26	66.7
2.14-451.41-490.00-230-00	89.68	726.42	954.00	227.58	76.1
2.14-451.41-490.00-260-00	13.02	166.36	291.00	124.64	57.2
2.14-451.41-490.00-290-00	1.12	20.81	36.00	15.19	57.8
2.14-451.41-490.00-295-00	36.00	144.00	145.00	1.00	99.3
TOTAL PERSONAL SERVICES EXPENDITURES	1,001.02	14,915.41	22,194.00	7,278.59	67.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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)	7,904.40	9,000.00	1,095.60	87.8
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	242.00	3,900.25	4,000.00	99.75	97.5
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	389.70	1,116.71	500.00	( 616.71)	223.3
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	36.94	269.54	250.00	( 19.54)	107.8
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	.00	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
TOTAL MATERIALS & SERVICES EXPENDITURES	( 1,331.36)	71,711.66	78,815.00	7,103.34	91.0
TOTAL COUNTY FAIR - EXPENDITURES	( 330.34)	86,627.07	101,009.00	14,381.93	85.8
NET COUNTY FAIR -	7,915.34	51,707.19	54,391.00	2,683.81	95.1
FUND NET REVENUE OVER EXPENDITURES	( 13,657.42)	123,178.18	.00	( 123,178.18)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	23,715.68	212,171.43	282,051.00	69,879.57	75.2
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>23,715.68</b>	<b>301,143.75</b>	<b>419,135.00</b>	<b>117,991.25</b>	<b>71.9</b>
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,339.60	104,052.67	145,167.00	41,114.33	71.7
2.17-424.20-490.00-120-00	SAL - IRREGULAR	6,320.00	58,022.50	53,370.00	( 4,652.50)	108.7
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	24,380.00	34,200.00	9,820.00	71.3
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.45	104.53	264.00	159.47	39.6
2.17-424.20-490.00-220-00	BEN - FICA	1,238.09	12,140.34	15,265.00	3,124.66	79.5
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,663.58	16,208.72	16,385.00	176.28	98.9
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	117.32	1,171.74	2,022.00	850.26	58.0
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	15.81	155.98	199.00	43.02	78.4
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	372.00	1,488.00	1,489.00	1.00	99.9
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>22,536.85</b>	<b>218,577.99</b>	<b>269,361.00</b>	<b>50,783.01</b>	<b>81.2</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	1,212.79	15,648.94	22,000.00	6,351.06	71.1
2.17-424.20-490.00-390-00	49.37	461.52	600.00	138.48	76.9
2.17-424.20-490.00-416-00	174.32	1,603.96	1,800.00	196.04	89.1
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	.47	1,354.27	2,000.00	645.73	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	713.60	7,474.26	5,500.00	( 1,974.26)	135.9
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	38.87	1,206.27	3,900.00	2,693.73	30.9
2.17-424.20-490.00-600-00	.00	719.62	1,000.00	280.38	72.0
2.17-424.20-490.00-610-00	349.00	349.00	.00	( 349.00)	.0
2.17-424.20-490.00-615-00	14.75	299.38	.00	( 299.38)	.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	135.00	540.00	500.00	( 40.00)	108.0
2.17-424.20-490.00-820-00	1,545.00	6,183.00	6,183.00	.00	100.0
2.17-424.20-490.00-821-00	580.00	2,317.00	2,317.00	.00	100.0
2.17-424.20-490.00-822-00	1,418.00	5,669.00	5,669.00	.00	100.0
2.17-424.20-490.00-824-00	1,198.00	4,792.00	4,792.00	.00	100.0
2.17-424.20-490.00-826-00	1,252.00	5,005.00	5,005.00	.00	100.0
2.17-424.20-490.00-828-00	1,147.00	4,591.00	4,591.00	.00	100.0
2.17-424.20-490.00-830-00	.00	1,602.00	2,134.00	532.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	9,828.17	69,825.23	116,274.00	46,448.77	60.1
2.17-424.20-490.00-742-00	.00	.00	31,000.00	31,000.00	.0
2.17-424.20-490.00-744-01	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	33,500.00	33,500.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	32,365.02	288,403.22	419,135.00	130,731.78	68.8
NET COMMUNITY DEVELOP - BUILDING	( 8,649.34)	12,740.53	.00	( 12,740.53)	.0
FUND NET REVENUE OVER EXPENDITURES	( 8,649.34)	12,740.53	.00	( 12,740.53)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	4,125.00	6,725.00	12,000.00	5,275.00	56.0
2.19-441.31-345.00-000-00	1,746.00	153,590.25	154,762.00	1,171.75	99.2
2.19-441.31-345.20-000-00	5,065.00	9,581.15	.00	( 9,581.15)	.0
2.19-441.31-399.02-000-00	.00	81,062.61	.00	( 81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	10,936.00	250,959.01	166,762.00	( 84,197.01)	150.5
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	3,617.36	8,542.56	19,212.00	10,669.44	44.5
2.19-441.31-490.00-120-00	1,562.74	15,627.40	18,750.00	3,122.60	83.4
2.19-441.31-490.00-213-00	1,000.00	3,000.00	6,000.00	3,000.00	50.0
2.19-441.31-490.00-214-00	6.55	13.10	40.00	26.90	32.8
2.19-441.31-490.00-220-00	376.06	1,788.30	2,904.00	1,115.70	61.6
2.19-441.31-490.00-230-00	.00	.00	2,154.00	2,154.00	.0
2.19-441.31-490.00-260-00	4.90	22.88	78.00	55.12	29.3
2.19-441.31-490.00-290-00	6.05	23.41	44.00	20.59	53.2
2.19-441.31-490.00-295-00	35.00	140.00	285.00	145.00	49.1
TOTAL PERSONAL SERVICES EXPENDITURES	6,608.66	29,157.65	49,467.00	20,309.35	58.9
2.19-441.31-490.00-300-00	.00	1,224.00	9,262.00	8,038.00	13.2
2.19-441.31-490.00-330-00	27,778.49	74,056.20	108,033.00	33,976.80	68.6
2.19-441.31-490.00-521-00	.00	579.00	.00	( 579.00)	.0
2.19-441.31-490.00-524-00	.00	33.00	.00	( 33.00)	.0
2.19-441.31-490.00-550-00	.00	49.50	.00	( 49.50)	.0
2.19-441.31-490.00-595-00	.00	38.40	.00	( 38.40)	.0
2.19-441.31-490.00-600-00	.00	350.35	.00	( 350.35)	.0
2.19-441.31-490.00-610-00	12.00	2,630.12	.00	( 2,630.12)	.0
2.19-441.31-490.00-615-00	7.35	7.35	.00	( 7.35)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	27,797.84	78,967.92	117,295.00	38,327.08	67.3
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	34,406.50	108,125.57	166,762.00	58,636.43	64.8
NET PUB HLTH - ENVIRONMENTAL	( 23,470.50)	142,833.44	.00	( 142,833.44)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.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	.00	10,621.60	22,000.00	11,378.40	48.3
2.19-441.50-335.18-000-51 MACCLAIMING MATCH FROM CCH	13,872.23	37,468.93	100,000.00	62,531.07	37.5
2.19-441.50-390.50-000-50 DHS MMIS REIMB CAC/BABIES 1ST	.00	.00	85,500.00	85,500.00	.0
<b>TOTAL PUBLIC HEALTH REVENUE</b>	<b>13,872.23</b>	<b>158,564.53</b>	<b>247,500.00</b>	<b>88,935.47</b>	<b>64.1</b>
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00 MACCLAIMING MATCH TO DHS	.00	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	.00	10,621.60	22,000.00	11,378.40	48.3
2.19-441.50-490.00-335-00 PRO SVCS - CCH PUBLIC HEALTH	.00	110,474.00	.00	( 110,474.00)	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>144,692.30</b>	<b>247,500.00</b>	<b>102,807.70</b>	<b>58.5</b>
<b>TOTAL PUBLIC HEALTH EXPENDITURES</b>	<b>.00</b>	<b>144,692.30</b>	<b>247,500.00</b>	<b>102,807.70</b>	<b>58.5</b>
<b>NET PUBLIC HEALTH</b>	<b>13,872.23</b>	<b>13,872.23</b>	<b>.00</b>	<b>( 13,872.23)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 9,598.27)</b>	<b>156,705.67</b>	<b>.00</b>	<b>( 156,705.67)</b>	<b>.0</b>

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	410.60	.00	( 410.60)	.0
2.20-411.10-390.88-110-00	19,082.00	76,343.00	76,344.00	1.00	100.0
2.20-411.10-390.88-115-00	19,043.00	76,178.00	76,178.00	.00	100.0
2.20-411.10-390.88-125-00	66.00	261.00	261.00	.00	100.0
2.20-411.10-390.88-127-00	291.00	1,161.00	1,161.00	.00	100.0
2.20-411.10-390.88-128-00	3,131.00	12,515.00	12,514.00	( 1.00)	100.0
2.20-411.10-390.88-130-00	84.00	336.00	336.00	.00	100.0
2.20-411.10-390.88-137-00	320.00	1,277.00	1,277.00	.00	100.0
2.20-411.10-390.88-140-00	657.00	2,631.00	2,631.00	.00	100.0
2.20-411.10-390.88-213-00	124.00	496.00	496.00	.00	100.0
2.20-411.10-390.88-214-00	969.00	3,879.00	3,879.00	.00	100.0
2.20-411.10-390.88-217-00	1,147.00	4,591.00	4,591.00	.00	100.0
2.20-411.10-390.88-221-00	1,043.85	4,230.05	4,098.00	( 132.05)	103.2
2.20-411.10-390.88-233-00	682.00	2,725.00	2,725.00	.00	100.0
TOTAL COMMISSIONERS' OFFICE REVENUE	46,639.85	187,033.65	186,491.00	( 542.65)	100.3
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	3,202.04	33,271.72	118,424.00	85,152.28	28.1
2.20-411.10-490.00-120-00	3,211.50	4,507.50	2,000.00	( 2,507.50)	225.4
2.20-411.10-490.00-213-00	1,000.00	10,296.00	24,000.00	13,704.00	42.9
2.20-411.10-490.00-214-00	4.20	43.20	157.00	113.80	27.5
2.20-411.10-490.00-220-00	470.45	2,716.95	9,212.00	6,495.05	29.5
2.20-411.10-490.00-230-00	358.94	3,785.81	22,091.00	18,305.19	17.1
2.20-411.10-490.00-260-00	5.98	35.51	186.00	150.49	19.1
2.20-411.10-490.00-290-00	8.66	50.38	115.00	64.62	43.8
2.20-411.10-490.00-295-00	226.00	904.00	903.00	( 1.00)	100.1
TOTAL PERSONAL SERVICES EXPENDITURES	8,487.77	55,611.07	177,088.00	121,476.93	31.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-330-00 PRO SVCS - GENERAL	5,021.25	50,547.26	5,000.00	( 45,547.26)	1011.0
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	36.20	256.98	.00	( 256.98)	.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	872.12	1,179.38	1,200.00	20.62	98.3
2.20-411.10-490.00-550-00 COPYING & PRINTING	89.58	856.54	800.00	( 56.54)	107.1
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	58.38	248.55	200.00	( 48.55)	124.3
2.20-411.10-490.00-600-00 SUP - OFFICE	86.77	909.63	800.00	( 109.63)	113.7
2.20-411.10-490.00-606-00 EVENT FOOD SUPPLIES	400.00	400.00	.00	( 400.00)	.0
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	31.00	266.02	.00	( 266.02)	.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>6,595.30</b>	<b>57,790.83</b>	<b>9,403.00</b>	<b>( 48,387.83)</b>	<b>614.6</b>
<b>TOTAL COMMISSIONERS' OFFICE EXPENDITURE</b>	<b>15,083.07</b>	<b>113,401.90</b>	<b>186,491.00</b>	<b>73,089.10</b>	<b>60.8</b>
<b>NET COMMISSIONERS' OFFICE</b>	<b>31,556.78</b>	<b>73,631.75</b>	<b>.00</b>	<b>( 73,631.75)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	25,699.00	102,826.00	102,824.00	( 2.00)	100.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	25,651.00	102,601.00	102,601.00	.00	100.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	33.00	132.00	352.00	220.00	37.5
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	391.00	1,564.00	1,564.00	.00	100.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,210.00	16,855.00	16,855.00	.00	100.0
2.20-415.12-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	114.00	453.00	453.00	.00	100.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	430.00	1,720.00	1,720.00	.00	100.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	885.00	3,543.00	3,543.00	.00	100.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	167.00	668.00	668.00	.00	100.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,307.00	5,225.00	5,225.00	.00	100.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,545.00	6,183.00	6,183.00	.00	100.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,379.00	5,519.00	5,519.00	.00	100.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	749.00	2,993.00	2,993.00	.00	100.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	917.00	3,671.00	3,671.00	.00	100.0
	TOTAL ACCOUNTING REVENUE	63,477.00	254,005.60	254,171.00	165.40	99.9
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	9,030.97	63,861.39	103,436.00	39,574.61	61.7
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	16,183.20	24,000.00	7,816.80	67.4
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	65.20	129.00	63.80	50.5
2.20-415.12-490.00-220-00	BEN - FICA	660.57	5,852.60	7,913.00	2,060.40	74.0
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,644.63	11,690.85	18,841.00	7,150.15	62.1
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	8.55	74.35	160.00	85.65	46.5
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.96	73.34	116.00	42.66	63.2
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	194.00	776.00	776.00	.00	100.0
	TOTAL PERSONAL SERVICES EXPENDITURES	13,657.43	114,065.86	155,371.00	41,305.14	73.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	360.00	800.00	440.00	45.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.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	91.58	884.56	1,100.00	215.44	80.4
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	133.56	582.76	700.00	117.24	83.3
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	357.93	1,834.73	1,500.00	( 334.73)	122.3
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	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	8.00	691.83	600.00	( 91.83)	115.3
2.20-415.12-490.00-600-00 SUP - OFFICE	148.95	796.11	1,000.00	203.89	79.6
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	14.70	169.20	.00	( 169.20)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	125.00	200.00	75.00	62.5
TOTAL MATERIALS & SERVICES EXPENDITURES	754.72	45,538.96	98,800.00	53,261.04	46.1
TOTAL ACCOUNTING EXPENDITURES	14,412.15	159,604.82	254,171.00	94,566.18	62.8
NET ACCOUNTING	49,064.85	94,400.78	.00	( 94,400.78)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	23,562.00	94,275.00	94,275.00	.00	100.0
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	23,516.00	94,070.00	94,070.00	.00	100.0
2.20-415.30-390.88-127-00 IGS - 1.27 ECON DEV	357.00	1,434.00	1,434.00	.00	100.0
2.20-415.30-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,862.00	15,454.00	15,454.00	.00	100.0
2.20-415.30-390.88-130-00 IGS - 1.30 BROOKINGS AIRPT	103.00	415.00	415.00	.00	100.0
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	395.00	1,577.00	1,577.00	.00	100.0
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	813.00	3,249.00	3,249.00	.00	100.0
2.20-415.30-390.88-213-00 IGS - 2.13 CHILD ADV	154.00	613.00	613.00	.00	100.0
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	1,196.00	4,790.00	4,790.00	.00	100.0
2.20-415.30-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	1,418.00	5,669.00	5,669.00	.00	100.0
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	1,265.00	5,060.00	5,060.00	.00	100.0
2.20-415.30-390.88-233-00 IGS - 2.33 BLDG REP/CONSTR	842.00	3,365.00	3,365.00	.00	100.0
<b>TOTAL ADMIN - COUNTY COUNSEL REVENUE</b>	<b>57,483.00</b>	<b>230,015.25</b>	<b>229,971.00</b>	<b>( 44.25)</b>	<b>100.0</b>
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,317.36	100,927.92	131,396.00	30,468.08	76.8
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	1,860.00	18,228.50	22,320.00	4,091.50	81.7
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	99.84	146.00	46.16	68.4
2.20-415.30-490.00-220-00 BEN - FICA	745.50	7,354.76	10,052.00	2,697.24	73.2
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,293.54	22,436.23	29,209.00	6,772.77	76.8
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	9.78	91.94	170.00	78.06	54.1
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	9.04	76.75	105.00	28.25	73.1
2.20-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	246.00	984.00	985.00	1.00	99.9
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>15,491.38</b>	<b>150,199.94</b>	<b>194,383.00</b>	<b>44,183.06</b>	<b>77.3</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	18,013.18	24,000.00	5,986.82	75.1
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	89.58	806.52	2,000.00	1,193.48	40.3
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	.00	140.78	500.00	359.22	28.2
2.20-415.30-490.00-600-00 SUP - OFFICE	.00	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	15.50	213.93	500.00	286.07	42.8
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>2,105.08</b>	<b>24,194.48</b>	<b>35,588.00</b>	<b>11,393.52</b>	<b>68.0</b>
<b>TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR</b>	<b>17,596.46</b>	<b>174,394.42</b>	<b>229,971.00</b>	<b>55,576.58</b>	<b>75.8</b>
<b>NET ADMIN - COUNTY COUNSEL</b>	<b>39,886.54</b>	<b>55,620.83</b>	<b>.00</b>	<b>( 55,620.83)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	9,590.00	38,381.00	38,380.00	( 1.00)	100.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	9,612.00	38,448.00	38,448.00	.00	100.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	88.00	352.00	132.00	( 220.00)	266.7
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	145.00	586.00	586.00	.00	100.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,576.00	6,316.00	6,316.00	.00	100.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	332.00	1,328.00	1,328.00	.00	100.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	61.00	250.00	250.00	.00	100.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	488.00	1,958.00	1,958.00	.00	100.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	580.00	2,317.00	2,317.00	.00	100.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	343.00	1,375.00	1,375.00	.00	100.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		22,815.00	91,311.00	91,090.00	( 221.00)	100.2
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,397.99	43,823.61	52,617.00	8,793.39	83.3
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	10,000.00	12,000.00	2,000.00	83.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	65.50	79.00	13.50	82.9
2.20-415.50-490.00-220-00	BEN - FICA	316.24	3,184.33	4,025.00	840.67	79.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	9,742.00	11,697.00	1,955.00	83.3
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.56	38.11	81.00	42.89	47.1
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.57	37.72	58.00	20.28	65.0
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	99.00	396.00	395.00	( 1.00)	100.3
TOTAL PERSONAL SERVICES EXPENDITURES		6,804.59	67,287.27	80,952.00	13,664.73	83.1
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	60.00	561.94	800.00	238.06	70.2
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	133.54	582.73	1,313.00	730.27	44.4
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	7.99	699.72	1,100.00	400.28	63.6
2.20-415.50-490.00-600-00	SUP - OFFICE	372.28	1,547.87	1,200.00	( 347.87)	129.0
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	7.35	84.60	.00	( 84.60)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		581.16	7,124.31	10,138.00	3,013.69	70.3
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		7,385.75	74,411.58	91,090.00	16,678.42	81.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING APRIL 30, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	15,429.25	16,899.42	.00	( 16,899.42)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	659.17	2,429.83	15,000.00	12,570.17	16.2
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	20,800.00	83,230.00	83,230.00	.00	100.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	20,761.00	83,050.00	83,050.00	.00	100.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	72.00	285.00	285.00	.00	100.0
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	315.00	1,266.00	1,266.00	.00	100.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,411.00	13,644.00	13,643.00	( 1.00)	100.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	349.00	1,393.00	1,393.00	.00	100.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	717.00	2,868.00	2,868.00	.00	100.0
2.20-419.20-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	136.00	541.00	541.00	.00	100.0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,252.00	5,005.00	5,005.00	.00	100.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,116.00	4,467.00	4,467.00	.00	100.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	742.00	2,971.00	2,971.00	.00	100.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		50,330.17	201,149.83	213,719.00	12,569.17	94.1
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	15,329.58	106,593.42	120,000.00	13,406.58	88.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	2,490.51	25,033.54	31,000.00	5,966.46	80.8
2.20-419.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	627.99	627.99	620.00	( 7.99)	101.3
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	.00	1,207.85	2,080.00	872.15	58.1
2.20-419.20-490.00-609-00	SUP - OTHER	357.00	507.00	.00	( 507.00)	.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
2.20-419.20-490.00-615-00	OTHER MATERIALS & SERVICES	20.17	20.17	.00	( 20.17)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		18,825.25	141,017.47	186,525.00	45,507.53	75.6
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		18,825.25	141,017.47	213,719.00	72,701.53	66.0
NET ADMIN - INFO TECH / TELECOM		31,504.92	60,132.36	.00	( 60,132.36)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	34,288.00	137,170.00	137,169.00 (	1.00) 100.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	143.00	575.00	575.00	.00 100.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	273.00	1,092.00	1,092.00	.00 100.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	479.00	1,916.00	1,915.00 (	1.00) 100.1
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	190.00	766.00	766.00	.00 100.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,198.00	4,792.00	4,792.00	.00 100.0
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		36,571.00	163,000.60	178,839.00	15,838.40 91.1
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	3,744.04	36,147.22	43,499.00	7,351.78 83.1
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	6,602.90	7,800.00	1,197.10 84.7
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	42.48	51.00	8.52 83.3
2.20-419.41-490.00-220-00	BEN - FICA	274.82	2,677.95	3,328.00	650.05 80.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	419.72	4,052.23	4,876.00	823.77 83.1
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	74.03	683.31	1,227.00	543.69 55.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	5.01	45.96	64.00	18.04 71.8
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	82.00	328.00	326.00 (	2.00) 100.6
TOTAL PERSONAL SERVICES EXPENDITURES		5,268.88	50,742.05	61,171.00	10,428.95 83.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,317.84	12,247.02	14,000.00	1,752.98 87.5
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	156.55	999.24	1,188.00	188.76 84.1
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	60.33	3,091.13	5,000.00	1,908.87 61.8
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	144.48	1,788.48	1,300.00 (	488.48) 137.6
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	2,971.18	23,555.84	18,880.00 (	4,675.84) 124.8
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	128.26	847.20	1,000.00	152.80 84.7
2.20-419.41-490.00-603-00	SUP - JANITORIAL	393.67	3,571.38	4,300.00	728.62 83.1
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	693.50	4,333.71	2,500.00 (	1,833.71) 173.4
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	804.66	58,228.99	67,800.00	9,571.01 85.9
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		6,670.47	109,331.99	117,668.00	8,336.01 92.9
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		11,939.35	160,074.04	178,839.00	18,764.96 89.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING APRIL 30, 2018

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	24,631.65	2,926.56	.00	( 2,926.56)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	ASSIGNED FUND BALANCE	.00	7,046.26	7,146.00	99.74 98.6
	TOTAL ADMIN - NORTH COUNTY BLDGS REVENU	.00	7,046.26	7,146.00	99.74 98.6
<u>EXPENDITURES</u>					
2.20-419.42-490.00-431-00	REP & MAINT - BUILDING	.00	.00	7,046.00	7,046.00 .0
2.20-419.42-490.00-521-00	GEN LIAB INS - N CO BLDG	.00	94.00	100.00	6.00 94.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	94.00	7,146.00	7,052.00 1.3
	TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	94.00	7,146.00	7,052.00 1.3
	NET ADMIN - NORTH COUNTY BLDGS	.00	6,952.26	.00 ( 6,952.26)	.0
	FUND NET REVENUE OVER EXPENDITURES	192,073.99	310,563.96	.00 ( 310,563.96)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	17,771.48	152,531.17	225,000.00	72,468.83	67.8
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>17,771.48</b>	<b>244,745.00</b>	<b>344,973.00</b>	<b>100,228.00</b>	<b>71.0</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	20.85	132.05	.00	( 132.05)	.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	1,790.84	28,113.81	50,000.00	21,886.19	56.2
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	21.11	3,420.39	15,000.00	11,579.61	22.8
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	8,340.00	30,000.00	21,660.00	27.8
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,940.69	53,530.24	95,000.00	41,469.76	56.4
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	157.34	4,005.28	8,000.00	3,994.72	50.1
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	77.29	8,023.10	7,100.00	( 923.10)	113.0
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	96.81	1,346.39	1,000.00	( 346.39)	134.6
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	649.30	6,325.12	19,000.00	12,674.88	33.3
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	115.50	1,000.00	884.50	11.6
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	1,379.00	5,519.00	5,519.00	.00	100.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	1,265.00	5,060.00	5,060.00	.00	100.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,116.00	4,467.00	4,467.00	.00	100.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	1,023.00	4,098.00	4,098.00	.00	100.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,428.00	1,905.00	477.00	75.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>14,371.23</b>	<b>151,883.98</b>	<b>280,099.00</b>	<b>128,215.02</b>	<b>54.2</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>14,371.23</b>	<b>151,883.98</b>	<b>344,973.00</b>	<b>193,089.02</b>	<b>44.0</b>
	<b>NET GENERAL SERVICES</b>	<b>3,400.25</b>	<b>92,861.02</b>	<b>.00</b>	<b>( 92,861.02)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>3,400.25</b>	<b>92,861.02</b>	<b>.00</b>	<b>( 92,861.02)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2018

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	32,654.10	32,654.10	.00	( 32,654.10)	.0
2.22-490.00-390.88-110-04	IGS - 1.10 P & P	.00	39,667.60	.00	( 39,667.60)	.0
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	834.00	8,340.00	.00	( 8,340.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	376.42	2,714.86	.00	( 2,714.86)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	.00	787.50	3,500.00	2,712.50	22.5
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	198,509.48	180,000.00	( 18,509.48)	110.3
	TOTAL VEHICLE REPLACEMENT REVENUE	33,864.52	282,673.54	187,000.00	( 95,673.54)	151.2
<u>EXPENDITURES</u>						
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	945.00	344.00	( 601.00)	274.7
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	42.04	200.00	157.96	21.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	749.00	2,993.00	2,993.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	749.00	3,980.04	3,537.00	( 443.04)	112.5
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	6,113.79	72,321.70	120,098.00	47,776.30	60.2
	TOTAL CAPITAL OUTLAY EXPENDITURES	6,113.79	72,321.70	120,098.00	47,776.30	60.2
2.22-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	63,365.00	63,365.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,365.00	63,365.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	6,862.79	76,301.74	187,000.00	110,698.26	40.8
	NET VEHICLE REPLACEMENT	27,001.73	206,371.80	.00	( 206,371.80)	.0
	FUND NET REVENUE OVER EXPENDITURES	27,001.73	206,371.80	.00	( 206,371.80)	.0

FOR VIEWING- UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	60,560.77	440,365.61	372,000.00	( 68,365.61)	118.4
2.24-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	29,835,539.66	30,950,165.00	1,114,625.34	96.4
	TOTAL ROAD CAP IMP REVENUE	60,560.77	30,275,905.27	31,322,165.00	1,046,259.73	96.7
<u>EXPENDITURES</u>						
2.24-431.00-490.00-521-00	GEN LIAB INS - ROAD CAP IMP	.00	362.00	1,550.00	1,188.00	23.4
2.24-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	6,789,439.00	6,789,439.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	362.00	6,790,989.00	6,790,627.00	.0
2.24-431.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	21,657,740.00	21,657,740.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,657,740.00	21,657,740.00	.0
2.24-431.00-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,873,436.00	2,873,436.00	.0
	TOTAL ROAD CAP IMP EXPENDITURES	.00	362.00	31,322,165.00	31,321,803.00	.0
	NET ROAD CAP IMP	60,560.77	30,275,543.27	.00	(30,275,543.27)	.0
	FUND NET REVENUE OVER EXPENDITURES	60,560.77	30,275,543.27	.00	(30,275,543.27)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2018

COUNTY LANDS FUND - 2.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY LANDS</u>					
<u>REVENUE</u>					
2.30-496.00-399.01-000-00 ASSIGNED FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS REVENUE	.00	.00	30,000.00	30,000.00	.0
2.30-496.00-491.08-000-00 TRAN TO - 1.10 GENERAL FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
NET COUNTY LANDS	.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 APRIL 30, 2018

CABLE TV FRANCHISE FUND-2.31

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>CABLE TV FRANCHISE</u>						
<u>REVENUE</u>						
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
	TOTAL CABLE TV FRANCHISE REVENUE	.00	.00	130,000.00	130,000.00	.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	.00	.00	130,000.00	130,000.00	.0
	NET CABLE TV FRANCHISE	.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 APRIL 30, 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	53.90	345.61	.00	( 345.61)	.0
2.32-465.20-399.03-000-00	.00	27,416.14	.00	( 27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	53.90	36,831.85	13,000.00	( 23,831.85)	283.3
<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	53.90	29,319.95	.00	( 29,319.95)	.0
FUND NET REVENUE OVER EXPENDITURES	53.90	29,319.95	.00	( 29,319.95)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	3,128.73	31,100.00	36,938.00	5,838.00	84.2
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	885.00	8,763.00	10,200.00	1,437.00	85.9
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	55.50	67.00	11.50	82.8
2.33-419.40-490.00-220-00	BEN - FICA	225.68	2,258.89	2,826.00	567.11	79.9
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	350.71	3,486.15	4,141.00	654.85	84.2
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	61.52	578.18	1,042.00	463.82	55.5
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.90	35.27	50.00	14.73	70.5
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	69.00	276.00	277.00	1.00	99.6
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>4,730.10</b>	<b>46,552.99</b>	<b>55,541.00</b>	<b>8,988.01</b>	<b>83.8</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	113.74	751.31	1,000.00	248.69	75.1
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	917.00	3,671.00	3,671.00	.00	100.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	343.00	1,375.00	1,375.00	.00	100.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	842.00	3,365.00	3,365.00	.00	100.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	742.00	2,971.00	2,971.00	.00	100.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	682.00	2,725.00	2,725.00	.00	100.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	951.00	1,267.00	316.00	75.1
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>3,639.74</b>	<b>46,616.92</b>	<b>57,534.00</b>	<b>10,917.08</b>	<b>81.0</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	9,521.17	36,971.17	68,300.00	31,328.83	54.1
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>9,521.17</b>	<b>37,565.17</b>	<b>102,599.00</b>	<b>65,033.83</b>	<b>36.6</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 APRIL 30, 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	17,891.01	147,445.08	232,384.00	84,938.92	63.5
NET REPAIR & CONSTRUCTION PROJECTS	( 17,891.01)	( 68,359.72)	.00	68,359.72	.0
FUND NET REVENUE OVER EXPENDITURES	( 17,891.01)	( 68,359.72)	.00	68,359.72	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	16,750.00	67,000.00	67,000.00	.00 100.0
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	5,900.60	25,176.90	60,000.00	34,823.10 42.0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	21.41	270.33	200.00	( 70.33) 135.2
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 REVENU	22,672.01	329,033.87	523,707.00	194,673.13 62.8
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	3,242.32	4,460.00	1,217.68 72.7
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	16,750.00	65,000.00	65,000.00	.00 100.0
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	1,340.27	11,264.35	39,000.00	27,735.65 28.9
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,672.41	13,912.55	21,000.00	7,087.45 66.3
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	285.07	240.00	( 45.07) 118.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	19,762.68	236,248.29	425,957.00	189,708.71 55.5
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	19,762.68	319,351.29	523,707.00	204,355.71 61.0
	NET SPECIAL DIST - PUBLIC TRANSIT	2,909.33	9,682.58	.00	( 9,682.58) .0
	FUND NET REVENUE OVER EXPENDITURES	2,909.33	9,682.58	.00	( 9,682.58) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	694.00	2,820.00	2,126.00	24.6
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	226.50	5,288.76	6,000.00	711.24	88.2
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	140.00	1,046.73	6,410.00	5,363.27	16.3
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	325.42	616.42	3,020.00	2,403.58	20.4
2.50-412.31-490.00-600-13	SUP - OFFICE	81.26	2,408.28	3,917.00	1,508.72	61.5
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		773.18	10,455.31	26,882.00	16,426.69	38.9
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE		773.18	10,455.31	31,800.00	21,344.69	32.9
NET VICTIM ASSISTANCE-#13 ONE TIME		( 773.18)	( 7,685.71)	.00	7,685.71	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	3,000.00	7,500.00	1,605,729.00	1,598,229.00	.5
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	3,000.00	7,500.00	1,605,729.00	1,598,229.00	.5
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	895.00	1,790.00	200,000.00	198,210.00	.9
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	895.00	1,790.00	205,729.00	203,939.00	.9
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	895.00	6,290.00	1,605,729.00	1,599,439.00	.4
	NET BROOKINGS HEADSTART #55 GRANT	2,105.00	1,210.00	.00	( 1,210.00)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	9.78	1,282.59	.00	( 1,282.59)	.0
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P 17-19	7,610.77	29,649.47	79,500.00	49,850.53	37.3
2.50-423.50-490.00-415-34 DATA TRANS-HARBOR SUB 15-17	444.85	2,493.35	.00	( 2,493.35)	.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	8,065.40	34,206.07	100,000.00	65,793.93	34.2
TOTAL JUSTICE REINVESTMENT EXPENDITURES	8,065.40	34,206.07	100,000.00	65,793.93	34.2
NET JUSTICE REINVESTMENT	( 8,065.40)	70,189.70	.00	( 70,189.70)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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		( 6,733.58)	63,713.99	.00	( 63,713.99)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING APRIL 30, 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 APRIL 30, 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 APRIL 30, 2018

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	8,479.84	8,479.84	.00	( 8,479.84)	.0
TOTAL DA #06 - DSART GRANT REVENUE		8,479.84	8,479.84	.00	( 8,479.84)	.0
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,680.60	28,402.96	.00	( 28,402.96)	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	680.00	1,680.00	.00	( 1,680.00)	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	5,000.00	.00	( 5,000.00)	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	21.00	.00	( 21.00)	.0
2.51-415.30-490.00-220-00	BEN - FICA	466.38	2,200.32	.00	( 2,200.32)	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	636.80	3,184.00	.00	( 3,184.00)	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	6.02	26.75	.00	( 26.75)	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.82	23.38	.00	( 23.38)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,479.82	40,538.41	.00	( 40,538.41)	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		8,479.82	40,538.41	.00	( 40,538.41)	.0
NET DA #06 - DSART GRANT		.02	( 32,058.57)	.00	32,058.57	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING APRIL 30, 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	.00	5,000.00	.00	( 5,000.00)	.0
	TOTAL ALLCARE COMM DEV-PLANNING REVENUE	.00	5,000.00	.00	( 5,000.00)	.0
	NET ALLCARE COMM DEV-PLANNING	.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 APRIL 30, 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	.02	( 27,058.57)	.00	27,058.57	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	181.88	1,314.49	1,094.00	( 220.49)	120.2
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	181.88	100,408.59	101,760.00	1,351.41	98.7
<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	7,108.60	8,582.42	.00	( 8,582.42)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,108.60	8,582.42	41,760.00	33,177.58	20.6
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	7,108.60	8,582.42	101,760.00	93,177.58	8.4
NET GENERAL EQUIP SELF INSURANCE	( 6,926.72)	91,826.17	.00	( 91,826.17)	.0
FUND NET REVENUE OVER EXPENDITURES	( 6,926.72)	91,826.17	.00	( 91,826.17)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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 APRIL 30, 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 APRIL 30, 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	21,300.00	20,894.00	( 406.00)	101.9
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	1,761.00	7,044.00	7,042.00	( 2.00)	100.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	16.00	64.00	65.00	1.00	98.5
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	69.00	276.00	277.00	1.00	99.6
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	861.00	3,444.00	3,433.00	( 11.00)	100.3
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	121.00	484.00	484.00	.00	100.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	92.00	368.00	335.00	( 33.00)	109.9
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	22.00	88.00	59.00	( 29.00)	149.2
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	144.00	576.00	578.00	2.00	99.7
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	372.00	1,488.00	1,717.00	229.00	86.7
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	35.00	140.00	.00	( 140.00)	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	847.00	3,388.00	2,773.00	( 615.00)	122.2
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	69.00	276.00	277.00	1.00	99.6
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	537.63	3,742.22	.00	( 3,742.22)	.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>10,271.63</b>	<b>314,417.87</b>	<b>277,934.00</b>	<b>( 36,483.87)</b>	<b>113.1</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>10,271.63</b>	<b>311,281.81</b>	<b>.00</b>	<b>( 311,281.81)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>10,271.63</b>	<b>311,281.81</b>	<b>.00</b>	<b>( 311,281.81)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	ALLOCATED INTEREST	395.69	2,849.93	.00	( 2,849.93)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	213,673.41	220,000.00	6,326.59	97.1
TOTAL P/R - PERS RESERVE REVENUE		395.69	216,523.34	220,000.00	3,476.66	98.4
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.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		395.69	215,264.49	.00	( 215,264.49)	.0
FUND NET REVENUE OVER EXPENDITURES		395.69	215,264.49	.00	( 215,264.49)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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 TAXES - ELEC CO-OP -SCHOOLS	.00	193,394.74	300,000.00	106,605.26	64.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	60,175.27	100,000.00	39,824.73	60.2
3.48-415.16-361.10-000-00 INTEREST REVENUES	.00	48.65	.00	( 48.65)	.0
TOTAL COUNTY SCHOOL REVENUE	.00	253,618.66	400,000.00	146,381.34	63.4
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	253,618.66	400,000.00	146,381.34	63.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	253,618.66	400,000.00	146,381.34	63.4
TOTAL COUNTY SCHOOL EXPENDITURES	.00	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 APRIL 30, 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	1,993.20	15,395.96	.00	( 15,395.96)	.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	1,993.20	57,022.36	50,000.00	( 7,022.36)	114.0
<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	1,993.20	57,022.36	.00	( 57,022.36)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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 APRIL 30, 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	1,993.20	1,084,201.31	.00	( 1,084,201.31)	.0

FOR VIEWING - UNAUDITED