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REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING JULY 31, 2017

COURT MEDIATION FUND - 1.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.19-412.43-351.17-000-00	.00	.00	9,500.00	9,500.00	.0
1.19-412.43-391.99-000-00	13.03	13.03	.00	( 13.03)	.0
1.19-412.43-399.03-000-00	9,245.34	9,245.34	10,000.00	754.66	92.5
TOTAL COURT MEDIATION REVENUE	9,258.37	9,258.37	19,500.00	10,241.63	47.5
<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	.00	.00	19,500.00	19,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,500.00	19,500.00	.0
TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,500.00	19,500.00	.0
NET COURT MEDIATION	9,258.37	9,258.37	.00	( 9,258.37)	.0
FUND NET REVENUE OVER EXPENDITURES	9,258.37	9,258.37	.00	( 9,258.37)	.0

FOR VIEWING - UNAUDITED

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

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00 SHARED - ST - MTR VEH FUEL TAX	.00	.00	16,960.00	16,960.00	.0
1.20-431.24-399.03-000-00 RESTRICTED FUND BALANCE	1,494.36	1,494.36	.00	( 1,494.36)	.0
TOTAL BIKE & FOOTPATH REVENUE	1,494.36	1,494.36	16,960.00	15,465.64	8.8
<u>EXPENDITURES</u>					
1.20-431.24-490.00-432-00 IGS - 1.15 ROAD	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
1.20-431.24-496.00-000-00 OPERATING CONTING-WORK CAP	.00	.00	9,460.00	9,460.00	.0
TOTAL CONTINGENCY	.00	.00	9,460.00	9,460.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	16,960.00	16,960.00	.0
NET BIKE & FOOTPATH	1,494.36	1,494.36	.00	( 1,494.36)	.0
FUND NET REVENUE OVER EXPENDITURES	1,494.36	1,494.36	.00	( 1,494.36)	.0

FOR VIEWING - UNAUDITED

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.21-415.40-341.20-000-00	788.00	788.00	9,600.00	8,812.00	8.2
1.21-415.40-341.20-000-04	1,985.00	1,985.00	24,000.00	22,015.00	8.3
1.21-415.40-341.20-000-05	1,985.00	1,985.00	24,000.00	22,015.00	8.3
1.21-415.40-391.99-000-00	167.26	167.26	500.00	332.74	33.5
1.21-415.40-399.03-000-00	124,729.81	124,729.81	93,000.00	( 31,729.81)	134.1
TOTAL COUNTY CLERK - RECORDING REVENUE	129,655.07	129,655.07	151,100.00	21,444.93	85.8
<u>EXPENDITURES</u>					
1.21-415.40-490.00-610-00	.00	.00	8,100.00	8,100.00	.0
1.21-415.40-490.00-615-00	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	18,100.00	18,100.00	.0
1.21-415.40-490.00-850-00	.00	.00	93,000.00	93,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	93,000.00	93,000.00	.0
1.21-415.40-491.08-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY CLERK - RECORDING EXPENDIT	.00	.00	151,100.00	151,100.00	.0
NET COUNTY CLERK - RECORDING	129,655.07	129,655.07	.00	( 129,655.07)	.0
FUND NET REVENUE OVER EXPENDITURES	129,655.07	129,655.07	.00	( 129,655.07)	.0

FOR VIEWING - UNAUDITED

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

CORNERSTONE PRESERV FUND-1.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>					
<u>REVENUE</u>					
1.22-419.15-341.35-000-00	3,306.00	3,306.00	35,000.00	31,694.00	9.5
1.22-419.15-391.99-000-00	157.44	157.44	.00	( 157.44)	.0
1.22-419.15-399.03-000-00	105,641.98	105,641.98	90,000.00	( 15,641.98)	117.4
TOTAL CORNERSTONE PRESERVATION REVENUE	109,105.42	109,105.42	125,000.00	15,894.58	87.3
1.22-419.15-491.08-000-00	.00	.00	35,000.00	35,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,000.00	35,000.00	.0
1.22-419.15-496.00-000-00	.00	.00	90,000.00	90,000.00	.0
TOTAL CONTINGENCY	.00	.00	90,000.00	90,000.00	.0
TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	125,000.00	125,000.00	.0
NET CORNERSTONE PRESERVATION	109,105.42	109,105.42	.00	( 109,105.42)	.0
FUND NET REVENUE OVER EXPENDITURES	109,105.42	109,105.42	.00	( 109,105.42)	.0

FOR VIEWING - UNAUDITED

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

STATE COURT SECURITY FUND-1.23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.23-421.26-335.15-000-00	.00	.00	30,000.00	30,000.00	.0
1.23-421.26-391.99-000-00	281.08	281.08	2,000.00	1,718.92	14.1
1.23-421.26-399.03-000-00	239,299.83	239,299.83	200,000.00	( 39,299.83)	119.7
TOTAL STATE COURT SECURITY REVENUE	239,580.91	239,580.91	232,000.00	( 7,580.91)	103.3
<u>EXPENDITURES</u>					
1.23-421.26-490.00-721-00	.00	.00	232,000.00	232,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	232,000.00	232,000.00	.0
TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	232,000.00	232,000.00	.0
NET STATE COURT SECURITY	239,580.91	239,580.91	.00	( 239,580.91)	.0
FUND NET REVENUE OVER EXPENDITURES	239,580.91	239,580.91	.00	( 239,580.91)	.0

FOR VIEWING - UNAUDITED

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

LAW LIBRARY FUND - 1.25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>						
<u>REVENUE</u>						
1.25-412.50-335.15-000-00	SHARED - ST - COURT RECEIPTS	.00	.00	22,000.00	22,000.00	.0
1.25-412.50-399.03-000-00	RESTRICTED FUND BALANCE	183.23	183.23	.00	( 183.23)	.0
	TOTAL LAW LIBRARY REVENUE	183.23	183.23	22,000.00	21,816.77	.8
<u>EXPENDITURES</u>						
1.25-412.50-490.00-110-00	SAL - REGULAR	757.72	757.72	8,614.00	7,856.28	8.8
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	180.00	180.00	2,160.00	1,980.00	8.3
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.76	.76	9.00	8.24	8.4
1.25-412.50-490.00-220-00	BEN - FICA	55.42	55.42	659.00	603.58	8.4
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	84.95	84.95	966.00	881.05	8.8
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.61	.61	11.00	10.39	5.6
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.75	.75	10.00	9.25	7.5
1.25-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	65.00	65.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,080.21	1,080.21	12,494.00	11,413.79	8.7
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	.00	201.00	201.00	.0
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	.00	.00	7,578.00	7,578.00	.0
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	132.00	132.00	.0
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	352.00	352.00	.0
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	575.00	575.00	.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	285.00	285.00	.0
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	261.00	261.00	.0
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	122.00	122.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	9,506.00	9,506.00	.0
	TOTAL LAW LIBRARY EXPENDITURES	1,080.21	1,080.21	22,000.00	20,919.79	4.9
	NET LAW LIBRARY	( 896.98)	( 896.98)	.00	896.98	.0
	FUND NET REVENUE OVER EXPENDITURES	( 896.98)	( 896.98)	.00	896.98	.0

FOR VIEWING- UNAUDITED

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-335.00-000-00 OTHER - ST - LOTTERY	.00	.00	88,000.00	88,000.00	.0
1.27-465.20-391.99-000-00 ALLOCATED INTEREST	72.78	72.78	.00	( 72.78)	.0
1.27-465.20-399.03-000-00 RESTRICTED FUND BALANCE	29,520.90	29,520.90	9,518.00	( 20,002.90)	310.2
<b>TOTAL ECONOMIC DEVELOPMENT REVENUE</b>	<b>29,593.68</b>	<b>29,593.68</b>	<b>97,518.00</b>	<b>67,924.32</b>	<b>30.4</b>
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00 SAL - REGULAR	2,619.22	2,619.22	36,978.00	34,358.78	7.1
1.27-465.20-490.00-213-00 BEN - HEALTH INSURANCE	500.00	500.00	6,000.00	5,500.00	8.3
1.27-465.20-490.00-214-00 BEN - LIFE INSURANCE	3.28	3.28	39.00	35.72	8.4
1.27-465.20-490.00-220-00 BEN - FICA	194.67	194.67	2,829.00	2,634.33	6.9
1.27-465.20-490.00-230-00 BEN - PERS - COUNTY PORTION	293.62	293.62	4,145.00	3,851.38	7.1
1.27-465.20-490.00-260-00 BEN - WORKER'S COMPENSATION	24.68	24.68	499.00	474.32	5.0
1.27-465.20-490.00-290-00 BEN - OR W/C ASSESSMENT	1.82	1.82	29.00	27.18	6.3
1.27-465.20-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	277.00	277.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>3,637.29</b>	<b>3,637.29</b>	<b>50,796.00</b>	<b>47,158.71</b>	<b>7.2</b>
1.27-465.20-490.00-330-00 PRO SVCS - GENERAL	407.28	407.28	35,000.00	34,592.72	1.2
1.27-465.20-490.00-521-00 GEN LIAB INS - ECON DEVEL	.00	.00	600.00	600.00	.0
1.27-465.20-490.00-524-00 PROPERTY INS - ECON DEVEL	.00	.00	75.00	75.00	.0
1.27-465.20-490.00-541-00 ADVERTISING - LEGAL	.00	.00	350.00	350.00	.0
1.27-465.20-490.00-542-00 ADVERTISING - OTHER	.00	.00	954.00	954.00	.0
1.27-465.20-490.00-550-00 COPYING & PRINTING	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-595-00 POSTAGE	.00	.00	100.00	100.00	.0
1.27-465.20-490.00-600-00 SUP - OFFICE	.00	.00	100.00	100.00	.0
1.27-465.20-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	200.00	200.00	.0
1.27-465.20-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
1.27-465.20-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	1,564.00	1,564.00	.0
1.27-465.20-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	586.00	586.00	.0
1.27-465.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	1,434.00	1,434.00	.0
1.27-465.20-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	.00	1,092.00	1,092.00	.0
1.27-465.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	1,266.00	1,266.00	.0
1.27-465.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	1,161.00	1,161.00	.0
1.27-465.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	540.00	540.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>407.28</b>	<b>407.28</b>	<b>46,722.00</b>	<b>46,314.72</b>	<b>.9</b>
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITUR</b>	<b>4,044.57</b>	<b>4,044.57</b>	<b>97,518.00</b>	<b>93,473.43</b>	<b>4.2</b>
<b>NET ECONOMIC DEVELOPMENT</b>	<b>25,549.11</b>	<b>25,549.11</b>	<b>.00</b>	<b>( 25,549.11)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	25,549.11	25,549.11	.00	( 25,549.11)	.0

FOR VIEWING - UNAUDITED



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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
1.28-420.21-399.01-000-00	ASSIGNED FUND BALANCE	5,778.84	5,778.84	.00	( 5,778.84)	.0
	TOTAL E 21 REVENUE	5,778.84	5,778.84	.00	( 5,778.84)	.0
	NET E 21	5,778.84	5,778.84	.00	( 5,778.84)	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>						
<u>REVENUE</u>						
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	DONATIONS	.00	.00	2,000.00	2,000.00	.0
1.28-421.20-380.00-000-00	MISC REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE		.00	.00	8,000.00	8,000.00	.0
<u>EXPENDITURES</u>						
1.28-421.20-490.00-130-00	SAL - OVERTIME	.00	.00	7,000.00	7,000.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	7,000.00	7,000.00	.0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	1,000.00	1,000.00	.0
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR		.00	.00	8,000.00	8,000.00	.0
NET SHERIFF'S RSRV - GENERAL		.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	4,100.00	4,100.00	5,000.00	900.00	82.0
1.28-421.21-391.26-000-08	TRAN IN- TITLE III DOI 1213-13	.00	.00	30,000.00	30,000.00	.0
1.28-421.21-391.26-000-13	TRAN IN-TITLE III USDA 1213-13	.00	.00	49,801.00	49,801.00	.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	15,199.00	15,199.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	164.32	164.32	.00	( 164.32)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	49,389.05	49,389.05	79,780.00	30,390.95	61.9
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE		53,653.37	53,653.37	179,780.00	126,126.63	29.8
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	315.68	315.68	8,953.00	8,637.32	3.5
1.28-421.21-490.00-110-00	SAL - REGULAR	2,669.94	2,669.94	29,394.00	26,724.06	9.1
1.28-421.21-490.00-130-00	SAL - OVERTIME	135.75	135.75	1,000.00	864.25	13.6
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	526.33	526.33	6,360.00	5,833.67	8.3
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	7.50	90.00	82.50	8.3
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.33	4.33	52.00	47.67	8.3
1.28-421.21-490.00-220-00	BEN - FICA	234.08	234.08	3,010.00	2,775.92	7.8
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	350.82	350.82	4,432.00	4,081.18	7.9
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	56.19	56.19	1,073.00	1,016.81	5.2
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	2.13	2.13	29.00	26.87	7.3
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	220.00	220.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,302.75	4,302.75	54,613.00	50,310.25	7.9

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00 PRO SVCS- TRAINING & EDUCATION	.00	.00	3,302.00	3,302.00	.0
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-441-00 RENTAL BUILDING	600.00	600.00	5,000.00	4,400.00	12.0
1.28-421.21-490.00-521-00 GEN LIAB INS	.00	.00	1,097.00	1,097.00	.0
1.28-421.21-490.00-524-00 PROPERTY INSURANCE	.00	.00	1,200.00	1,200.00	.0
1.28-421.21-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	308.56	308.56	7,500.00	7,191.44	4.1
1.28-421.21-490.00-602-00 SUP - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-606-00 EVENT FOOD	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-610-00 SUP - NON CAP EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-690-18 OTHER - TITLE III USDA/FS	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	2,878.00	2,878.00	.0
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	1,078.00	1,078.00	.0
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	2,639.00	2,639.00	.0
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	.00	.00	2,329.00	2,329.00	.0
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	2,137.00	2,137.00	.0
1.28-421.21-490.00-830-00 IGS - 2.20 COMMISSIONERS	.00	.00	993.00	993.00	.0
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>908.56</b>	<b>908.56</b>	<b>57,153.00</b>	<b>56,244.44</b>	<b>1.6</b>
1.28-421.21-490.00-745-00 CAPITAL OUTLAY - OTHER CAPITAL	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
1.28-421.21-496.00-000-00 OPERATING CONTINGENCY	.00	.00	48,014.00	48,014.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>48,014.00</b>	<b>48,014.00</b>	<b>.0</b>
<b>TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE</b>	<b>5,211.31</b>	<b>5,211.31</b>	<b>179,780.00</b>	<b>174,568.69</b>	<b>2.9</b>
<b>NET SHERIFF'S SPECIAL REVENUE SAR</b>	<b>48,442.06</b>	<b>48,442.06</b>	<b>.00</b>	<b>( 48,442.06)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	10,043.04	10,043.04	120,191.00	110,147.96	8.4
1.28-421.23-490.00-130-00	SAL - OVERTIME	811.49	811.49	1,000.00	188.51	81.2
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	2,174.73	2,174.73	26,640.00	24,465.27	8.2
1.28-421.23-490.00-213-10	BEN - HRA VEBA	92.50	92.50	1,110.00	1,017.50	8.3
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	16.01	16.01	192.00	175.99	8.3
1.28-421.23-490.00-220-00	BEN - FICA	830.38	830.38	9,455.00	8,624.62	8.8
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,138.16	1,138.16	14,300.00	13,161.84	8.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	182.31	182.31	4,911.00	4,728.69	3.7
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	8.24	8.24	108.00	99.76	7.6
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	901.00	901.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>15,296.86</b>	<b>15,296.86</b>	<b>181,208.00</b>	<b>165,911.14</b>	<b>8.4</b>
1.28-421.23-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	840.00	840.00	.0
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.28-421.23-490.00-441-00	RENTAL - BUILDING	260.00	260.00	4,700.00	4,440.00	5.5
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	3,418.00	3,418.00	.0
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	.00	80.00	80.00	.0
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	.00	1,155.00	1,155.00	.0
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	970.00	970.00	15,000.00	14,030.00	6.5
1.28-421.23-490.00-602-00	SUP - UNIFORMS	.00	.00	300.00	300.00	.0
1.28-421.23-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-622-00	UTIL - ELECTRICITY	.00	.00	800.00	800.00	.0
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	.00	.00	5,260.00	5,260.00	.0
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,718.00	3,718.00	.0
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,393.00	1,393.00	.0
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,409.00	3,409.00	.0
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	3,010.00	3,010.00	.0
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,761.00	2,761.00	.0
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,283.00	1,283.00	.0
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	.00	500.00	500.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>50,627.00</b>	<b>49,397.00</b>	<b>2.4</b>
	<b>TOTAL SHERIFF - MARINE PATROL EXPENDITUR</b>	<b>16,526.86</b>	<b>16,526.86</b>	<b>231,835.00</b>	<b>215,308.14</b>	<b>7.1</b>
	<b>NET SHERIFF - MARINE PATROL</b>	<b>( 16,526.86)</b>	<b>( 16,526.86)</b>	<b>( 231,835.00)</b>	<b>( 215,308.14)</b>	<b>( 7.1)</b>

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>						
<u>REVENUE</u>						
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	.00	.00	38,202.00	38,202.00	.0
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	8,254.40	8,254.40	74,243.00	65,988.60	11.1
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE		8,254.40	8,254.40	112,445.00	104,190.60	7.3
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.36	4,748.36	56,984.00	52,235.64	8.3
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	.00	1,400.00	1,400.00	.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,175.53	1,175.53	14,400.00	13,224.47	8.2
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	50.00	600.00	550.00	8.3
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	8.65	104.00	95.35	8.3
1.28-421.24-490.00-220-00	BEN - FICA	363.26	363.26	4,543.00	4,179.74	8.0
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	758.78	758.78	9,490.00	8,731.22	8.0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	90.78	90.78	1,619.00	1,528.22	5.6
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.86	4.86	58.00	53.14	8.4
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	427.00	427.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,200.22	7,200.22	90,625.00	83,424.78	8.0
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	405.00	405.00	.0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	420.00	420.00	.0
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	73.19	73.19	400.00	326.81	18.3
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	1,211.00	1,211.00	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	878.80	878.80	10,500.00	9,621.20	8.4
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	395.00	395.00	.0
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	750.00	750.00	.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,800.00	1,800.00	.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	675.00	675.00	.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,650.00	1,650.00	.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,457.00	1,457.00	.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,336.00	1,336.00	.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	621.00	621.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		951.99	951.99	21,820.00	20,868.01	4.4
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE		8,152.21	8,152.21	112,445.00	104,292.79	7.3
NET SHERIFF'S RSRV - FOREST PATROL		102.19	102.19	.00	( 102.19)	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	532.45	532.45	6,000.00	5,467.55	8.9
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	61,498.11	61,498.11	63,875.00	2,376.89	96.3
	TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	62,030.56	62,030.56	69,875.00	7,844.44	88.8
<u>EXPENDITURES</u>						
1.28-421.26-490.00-310-00	INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00	INMATE SERVICES - GENERAL	.00	.00	2,000.00	2,000.00	.0
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	.00	.00	5,000.00	5,000.00	.0
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	292.90	292.90	6,500.00	6,207.10	4.5
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	211.54	211.54	7,645.00	7,433.46	2.8
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	8,900.00	8,900.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	504.44	504.44	33,545.00	33,040.56	1.5
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
	TOTAL CONTINGENCY	.00	.00	36,330.00	36,330.00	.0
	TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	504.44	504.44	69,875.00	69,370.56	.7
	NET SHERIFF' -JAIL INMATE SERVICES	61,526.12	61,526.12	.00	( 61,526.12)	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	185,538.88	185,538.88	454,938.00	269,399.12	40.8
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	.00	10,000.00	10,000.00	.0
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	.00	25,000.00	25,000.00	.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,728.96	2,728.96	20,000.00	17,271.04	13.6
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	500.00	500.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	360.00	360.00	2,000.00	1,640.00	18.0
1.28-423.50-380.00-000-00	MISC REVENUE	635.00	635.00	10,000.00	9,365.00	6.4
1.28-423.50-390.00-000-98	REIMB - INMATE WELFARE SUBSIDY	540.75	540.75	.00	( 540.75)	.0
TOTAL PAROLE & PROBATION REVENUE		189,803.59	189,803.59	528,438.00	338,634.41	35.9
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	315.68	315.68	8,953.00	8,637.32	3.5
1.28-423.50-490.00-110-00	SAL - REGULAR	21,542.61	21,542.61	252,555.00	231,012.39	8.5
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	4,952.12	4,952.12	60,600.00	55,647.88	8.2
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	200.00	2,400.00	2,200.00	8.3
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	27.33	328.00	300.67	8.3
1.28-423.50-490.00-220-00	BEN - FICA	1,668.76	1,668.76	20,235.00	18,566.24	8.3
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,423.84	4,423.84	49,721.00	45,297.16	8.9
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	398.66	398.66	7,211.00	6,812.34	5.5
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	14.44	14.44	306.00	291.56	4.7
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,894.00	1,894.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		33,543.44	33,543.44	407,203.00	373,659.56	8.2

FOR VIEWING - UNAUDITED



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-330-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-330-30	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-330-35	6,600.00	6,600.00	.00	( 6,600.00)	.0
1.28-423.50-490.00-338-00	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-339-00	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-05	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-339-20	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-340-00	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-341-00	.00	.00	2,800.00	2,800.00	.0
1.28-423.50-490.00-341-30	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-416-00	.00	.00	1,500.00	1,500.00	.0
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	.00	.00	4,926.00	4,926.00	.0
1.28-423.50-490.00-524-00	.00	.00	234.00	234.00	.0
1.28-423.50-490.00-550-00	116.46	116.46	2,500.00	2,383.54	4.7
1.28-423.50-490.00-580-00	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-581-00	579.84	579.84	12,000.00	11,420.16	4.8
1.28-423.50-490.00-583-00	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	.00	.00	200.00	200.00	.0
1.28-423.50-490.00-598-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	.00	.00	2,500.00	2,500.00	.0
1.28-423.50-490.00-600-00	.00	.00	2,500.00	2,500.00	.0
1.28-423.50-490.00-602-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-615-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-650-00	590.00	590.00	600.00	10.00	98.3
1.28-423.50-490.00-820-00	.00	.00	8,459.00	8,459.00	.0
1.28-423.50-490.00-821-00	.00	.00	3,170.00	3,170.00	.0
1.28-423.50-490.00-822-00	.00	.00	7,756.00	7,756.00	.0
1.28-423.50-490.00-824-00	.00	.00	8,762.00	8,762.00	.0
1.28-423.50-490.00-828-00	.00	.00	6,281.00	6,281.00	.0
1.28-423.50-490.00-830-00	.00	.00	2,919.00	2,919.00	.0
1.28-423.50-490.00-837-04	.00	.00	1,878.00	1,878.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,886.30	7,886.30	121,235.00	113,348.70	6.5
TOTAL PAROLE & PROBATION EXPENDITURES	41,429.74	41,429.74	528,438.00	487,008.26	7.8
NET PAROLE & PROBATION	148,373.85	148,373.85	.00	( 148,373.85)	.0
FUND NET REVENUE OVER EXPENDITURES	247,696.20	247,696.20	( 231,835.00)	( 479,531.20)	106.8

FOR VIEWING - UNAUDITED

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

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	32,322.37	32,322.37	121,500.00	89,177.63	26.6
1.30-419.88-331.00-000-16	FAA AIP 3-41-0008-16 PH2 A2	( 9,227.50)	( 9,227.50)	.00	9,227.50	.0
1.30-419.88-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	13,500.00	13,500.00	.0
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		23,094.87	23,094.87	135,000.00	111,905.13	17.1
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	( 9,328.63)	( 9,328.63)	135,000.00	144,328.63	( 6.9)
TOTAL CAPITAL OUTLAY EXPENDITURES		( 9,328.63)	( 9,328.63)	135,000.00	144,328.63	( 6.9)
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		( 9,328.63)	( 9,328.63)	135,000.00	144,328.63	( 6.9)
NET BROOKINGS AIRPORT - GRANTS		32,423.50	32,423.50	.00	( 32,423.50)	.0

FOR VIEWING - UNAUDITED

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

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	102.58	102.58	1,500.00	1,397.42	6.8
1.30-419.98-341.91-000-00	67.00	67.00	400.00	333.00	16.8
1.30-419.98-341.95-000-00	150.54	150.54	1,400.00	1,249.46	10.8
1.30-419.98-362.10-000-00	22,014.60	22,014.60	25,000.00	2,985.40	88.1
1.30-419.98-399.01-000-00	13,178.12	13,178.12	.00	( 13,178.12)	.0
TOTAL BROOKINGS AIRPORT REVENUE	35,512.84	35,512.84	28,300.00	( 7,212.84)	125.5
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	.00	.00	1,174.00	1,174.00	.0
1.30-419.98-490.00-421-00	.00	.00	1,500.00	1,500.00	.0
1.30-419.98-490.00-431-00	.00	.00	600.00	600.00	.0
1.30-419.98-490.00-431-10	.00	.00	2,000.00	2,000.00	.0
1.30-419.98-490.00-431-20	.00	.00	1,000.00	1,000.00	.0
1.30-419.98-490.00-521-00	3,019.00	3,019.00	3,039.00	20.00	99.3
1.30-419.98-490.00-524-00	.00	.00	1,480.00	1,480.00	.0
1.30-419.98-490.00-615-00	16.99	16.99	400.00	383.01	4.3
1.30-419.98-490.00-622-00	.00	.00	2,400.00	2,400.00	.0
1.30-419.98-490.00-820-00	.00	.00	453.00	453.00	.0
1.30-419.98-490.00-822-00	.00	.00	415.00	415.00	.0
1.30-419.98-490.00-828-00	.00	.00	336.00	336.00	.0
1.30-419.98-490.00-830-00	.00	.00	156.00	156.00	.0
1.30-419.98-490.00-840-00	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,035.99	3,035.99	19,953.00	16,917.01	15.2
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	3,035.99	3,035.99	28,300.00	25,264.01	10.7
NET BROOKINGS AIRPORT	32,476.85	32,476.85	.00	( 32,476.85)	.0
FUND NET REVENUE OVER EXPENDITURES	64,900.35	64,900.35	.00	( 64,900.35)	.0

FOR VIEWING - UNAUDITED

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

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	.00	.00	30,000.00	30,000.00	.0
1.35-432.10-361.10-000-00	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-390.00-000-00	( 4,726.27)	( 4,726.27)	.00	4,726.27	.0
1.35-432.10-399.03-000-00	288,593.08	288,593.08	280,000.00	( 8,593.08)	103.1
TOTAL PORT ORFORD LANDFILL TRUST REVENU	283,866.81	283,866.81	315,000.00	31,133.19	90.1
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	941.85	941.85	15,000.00	14,058.15	6.3
1.35-432.10-490.00-431-10	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	.00	.00	1,061.00	1,061.00	.0
1.35-432.10-490.00-615-00	150.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,091.85	1,091.85	34,961.00	33,869.15	3.1
1.35-432.10-490.00-745-00	.00	.00	36,032.00	36,032.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,032.00	36,032.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,007.00	169,007.00	.0
TOTAL CONTINGENCY	.00	.00	169,007.00	169,007.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	1,091.85	1,091.85	315,000.00	313,908.15	.4
NET PORT ORFORD LANDFILL TRUST	282,774.96	282,774.96	.00	( 282,774.96)	.0
FUND NET REVENUE OVER EXPENDITURES	282,774.96	282,774.96	.00	( 282,774.96)	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	301.00	301.00	.0
1.37-429.20-350.00-000-17	.00	.00	1,756.00	1,756.00	.0
1.37-429.20-350.00-000-18	.00	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-20	75.00	75.00	32,211.00	32,136.00	.2
1.37-429.20-350.00-000-21	.00	.00	273.00	273.00	.0
1.37-429.20-350.00-000-23	2,555.02	2,555.02	2,657.00	101.98	96.2
1.37-429.20-350.00-000-31	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-32	.00	.00	3,087.00	3,087.00	.0
1.37-429.20-350.00-000-33	944.92	944.92	1,022.00	77.08	92.5
1.37-429.20-350.00-000-35	.00	.00	485.00	485.00	.0
1.37-429.20-350.00-000-41	.00	.00	438.00	438.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,017.00	4,017.00	.0
1.37-429.20-350.00-000-51	.00	.00	451.00	451.00	.0
1.37-429.20-350.00-000-58	.00	.00	3,038.00	3,038.00	.0
1.37-429.20-390.00-000-20	.00	.00	4,473.00	4,473.00	.0
1.37-429.20-390.00-000-33	.00	.00	545.00	545.00	.0
1.37-429.20-390.88-110-00	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.88-115-00	.00	.00	5,800.00	5,800.00	.0
1.37-429.20-390.88-128-01	.00	.00	1,500.00	1,500.00	.0
1.37-429.20-390.88-128-02	.00	.00	500.00	500.00	.0
1.37-429.20-390.88-128-03	.00	.00	1,878.00	1,878.00	.0
1.37-429.20-391.26-000-08	.00	.00	36,298.00	36,298.00	.0
1.37-429.20-399.01-000-00	36,770.60	36,770.60	.00	( 36,770.60)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	40,345.54	40,345.54	107,302.00	66,956.46	37.6
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00 PRO SERVICES	2,565.33	2,565.33	39,000.00	36,434.67	6.6
1.37-429.20-490.00-430-00 R&M EQUIPMENT	.00	.00	6,593.00	6,593.00	.0
1.37-429.20-490.00-433-00 IGS - 1.15 ROAD LABOR & EQUIP	809.18	809.18	9,500.00	8,690.82	8.5
1.37-429.20-490.00-441-00 LAND RENTAL - TOWERS - AT&T	.00	.00	4,473.00	4,473.00	.0
1.37-429.20-490.00-441-01 LAND RENTAL - TOWERS - CCEC	.00	.00	545.00	545.00	.0
1.37-429.20-490.00-521-00 GEN LIAB INS - TOWERS	.00	.00	775.00	775.00	.0
1.37-429.20-490.00-524-00 PROPERTY INS - TOWERS	.00	.00	7,500.00	7,500.00	.0
1.37-429.20-490.00-622-10 ELECTRIC - CAPE BLANCO TOWER	.00	.00	3,200.00	3,200.00	.0
1.37-429.20-490.00-622-20 ELECTRIC - AGNESS TOWER	.00	.00	2,900.00	2,900.00	.0
1.37-429.20-490.00-622-30 ELECTRIC - GRIZZLY TOWER	.00	.00	3,500.00	3,500.00	.0
1.37-429.20-490.00-622-50 ELECTRIC - BLACK MOUND TOWER	.00	.00	2,100.00	2,100.00	.0
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	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	1,720.00	1,720.00	.0
1.37-429.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	1,577.00	1,577.00	.0
1.37-429.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	1,393.00	1,393.00	.0
1.37-429.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	1,277.00	1,277.00	.0
1.37-429.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	594.00	594.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>3,374.51</b>	<b>3,374.51</b>	<b>88,347.00</b>	<b>84,972.49</b>	<b>3.8</b>
1.37-429.20-490.00-712-00 CAPITAL - REMOTE SITE MONITOR	.00	.00	18,955.00	18,955.00	.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>18,955.00</b>	<b>18,955.00</b>	<b>.0</b>
<b>TOTAL TOWERS OPERATION &amp; MAINTENANCE E</b>	<b>3,374.51</b>	<b>3,374.51</b>	<b>107,302.00</b>	<b>103,927.49</b>	<b>3.1</b>
<b>NET TOWERS OPERATION &amp; MAINTENANCE</b>	<b>36,971.03</b>	<b>36,971.03</b>	<b>.00</b>	<b>( 36,971.03)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	5,986.00	5,986.00	3,600.00	( 2,386.00)	166.3
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE		5,986.00	5,986.00	5,522.00	( 464.00)	108.4
<u>EXPENDITURES</u>						
1.37-429.24-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	5,522.00	5,522.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	5,522.00	5,522.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX		.00	.00	5,522.00	5,522.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE		5,986.00	5,986.00	.00	( 5,986.00)	.0
FUND NET REVENUE OVER EXPENDITURES		42,957.03	42,957.03	.00	( 42,957.03)	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	( 8,750.00)	( 8,750.00)	61,000.00	69,750.00	( 14.3)
1.40-452.50-334.20-000-00	GRANTS - ST - MARINE BOARD	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	FEES - OCCUPANCY BOICE COPE	15,776.00	15,776.00	75,000.00	59,224.00	21.0
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	.00	.00	7,500.00	7,500.00	.0
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	1,260.00	1,260.00	6,000.00	4,740.00	21.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	.00	5,500.00	5,500.00	.0
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	22.42	22.42	.00	( 22.42)	.0
1.40-452.50-399.01-000-00	ASSIGNED FUND BALANCE	38,556.64	38,556.64	.00	( 38,556.64)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	72,895.00	72,895.00	.0
TOTAL COUNTY PARKS REVENUE		46,865.06	46,865.06	231,195.00	184,329.94	20.3
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	1,598.36	1,598.36	57,819.00	56,220.64	2.8
1.40-452.50-490.00-120-00	SAL - IRREGULAR	2,461.00	2,461.00	6,720.00	4,259.00	36.6
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	400.00	400.00	15,000.00	14,600.00	2.7
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	2.15	2.15	93.00	90.85	2.3
1.40-452.50-490.00-220-00	BEN - FICA	306.32	306.32	4,937.00	4,630.68	6.2
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	179.18	179.18	6,482.00	6,302.82	2.8
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	85.99	85.99	1,657.00	1,571.01	5.2
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	7.33	7.33	91.00	83.67	8.1
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	484.00	484.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,040.33	5,040.33	93,283.00	88,242.67	5.4

FOR VIEWING - UNAUDITED



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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.40-452.50-490.00-330-00 PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-330-10 PRO SVCS - HOST FEES	.00	.00	4,500.00	4,500.00	.0
1.40-452.50-490.00-390-00 PRO SVCS - BANK FEES	165.17	165.17	300.00	134.83	55.1
1.40-452.50-490.00-415-00 UTIL - TELEPHONE	.00	.00	750.00	750.00	.0
1.40-452.50-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	380.00	380.00	.0
1.40-452.50-490.00-421-00 UTIL - WASTE DISPOSAL	.00	.00	15,000.00	15,000.00	.0
1.40-452.50-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1.40-452.50-490.00-431-00 REP & MAINT - BUILDING	.00	.00	7,000.00	7,000.00	.0
1.40-452.50-490.00-432-00 REP & MAINT - SITE	.00	.00	7,000.00	7,000.00	.0
1.40-452.50-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	1,200.00	1,200.00	.0
1.40-452.50-490.00-524-00 PROPERTY INS - PARKS	.00	.00	2,232.00	2,232.00	.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	129.92	129.92	7,000.00	6,870.08	1.9
1.40-452.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
1.40-452.50-490.00-600-00 SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-603-00 SUP - JANITORIAL	.00	.00	2,500.00	2,500.00	.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	.00	.00	1,500.00	1,500.00	.0
1.40-452.50-490.00-615-00 OTHER MATERIALS & SERVICES	110.00	110.00	4,523.00	4,413.00	2.4
1.40-452.50-490.00-622-00 UTIL - ELECTRICITY	.00	.00	5,000.00	5,000.00	.0
1.40-452.50-490.00-623-00 SUP - PROPANE	102.00	102.00	8,500.00	8,398.00	1.2
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	.00	.00	3,543.00	3,543.00	.0
1.40-452.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	1,328.00	1,328.00	.0
1.40-452.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	3,249.00	3,249.00	.0
1.40-452.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	2,868.00	2,868.00	.0
1.40-452.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	2,631.00	2,631.00	.0
1.40-452.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	1,223.00	1,223.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>507.09</b>	<b>507.09</b>	<b>90,412.00</b>	<b>89,904.91</b>	<b>.6</b>
1.40-452.50-491.25-000-00 TRAN TO - 2.51 STATE GRANT #9	.00	.00	37,500.00	37,500.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>.0</b>
1.40-452.50-496.00-000-00 OPERATING CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>TOTAL COUNTY PARKS EXPENDITURES</b>	<b>5,547.42</b>	<b>5,547.42</b>	<b>231,195.00</b>	<b>225,647.58</b>	<b>2.4</b>
<b>NET COUNTY PARKS</b>	<b>41,317.64</b>	<b>41,317.64</b>	<b>.00</b>	<b>( 41,317.64)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>41,317.64</b>	<b>41,317.64</b>	<b>.00</b>	<b>( 41,317.64)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00 OTHER-ST - CRIMINAL FINES ACCT	.00	.00	22,608.00	22,608.00	.0
2.12-412.30-390.88-110-00 IGS - 1.10 GENERAL FUND DA	.00	.00	2,500.00	2,500.00	.0
2.12-412.30-391.99-000-00 ALLOCATED INTEREST	.72	.72	.00	( .72)	.0
2.12-412.30-399.03-000-00 RESTRICTED FUND BALANCE	12,224.72	12,224.72	1,424.00	( 10,800.72)	858.5
<b>TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE</b>	<b>12,225.44</b>	<b>12,225.44</b>	<b>26,532.00</b>	<b>14,306.56</b>	<b>46.1</b>
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00 SAL - REGULAR	1,104.87	1,104.87	13,456.00	12,351.13	8.2
2.12-412.30-490.00-120-00 SAL - IRREGULAR	267.96	267.96	4,205.00	3,937.04	6.4
2.12-412.30-490.00-213-00 BEN - HEALTH INSURANCE	340.00	340.00	4,080.00	3,740.00	8.3
2.12-412.30-490.00-214-00 BEN - LIFE INSURANCE	2.23	2.23	27.00	24.77	8.3
2.12-412.30-490.00-220-00 BEN - FICA	99.84	99.84	1,351.00	1,251.16	7.4
2.12-412.30-490.00-230-00 BEN - PERS - COUNTY PORTION	153.89	153.89	1,980.00	1,826.11	7.8
2.12-412.30-490.00-260-00 BEN - WORKER'S COMPENSATION	1.19	1.19	23.00	21.81	5.2
2.12-412.30-490.00-290-00 BEN - OR W/C ASSESSMENT	1.78	1.78	28.00	26.22	6.4
2.12-412.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	132.00	132.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>1,971.76</b>	<b>1,971.76</b>	<b>25,282.00</b>	<b>23,310.24</b>	<b>7.8</b>
2.12-412.30-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00	.0
2.12-412.30-490.00-521-00 GEN LIAB INS - VICTIMS	.00	.00	525.00	525.00	.0
2.12-412.30-490.00-524-00 PROPERTY INS - VICTIMS	.00	.00	80.00	80.00	.0
2.12-412.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	122.00	122.00	.0
2.12-412.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	123.00	123.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>.0</b>
<b>TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE</b>	<b>1,971.76</b>	<b>1,971.76</b>	<b>26,532.00</b>	<b>24,560.24</b>	<b>7.4</b>
<b>NET VA-CRIMINAL FINE ACCOUNT DEPT</b>	<b>10,253.68</b>	<b>10,253.68</b>	<b>.00</b>	<b>( 10,253.68)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>						
<u>REVENUE</u>						
2.12-412.31-331.05-000-00	GR-FED-ST-VOCA 16.575 2018	.00	.00	46,307.00	46,307.00	.0
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	2,531.65	2,531.65	.00	( 2,531.65)	.0
	<b>TOTAL VA - VOCA BASIC REVENUE</b>	<b>2,531.65</b>	<b>2,531.65</b>	<b>46,307.00</b>	<b>43,775.35</b>	<b>5.5</b>
<u>EXPENDITURES</u>						
2.12-412.31-490.00-110-00	SAL - REGULAR	2,193.24	2,193.24	26,120.00	23,926.76	8.4
2.12-412.31-490.00-120-00	SAL - IRREGULAR	544.04	544.04	5,075.00	4,530.96	10.7
2.12-412.31-490.00-213-00	BEN - HEALTH INSURANCE	660.00	660.00	7,920.00	7,260.00	8.3
2.12-412.31-490.00-214-00	BEN - LIFE INSURANCE	4.32	4.32	52.00	47.68	8.3
2.12-412.31-490.00-220-00	BEN - FICA	199.08	199.08	2,386.00	2,186.92	8.3
2.12-412.31-490.00-230-00	BEN - PERS - COUNTY PORTION	306.85	306.85	3,497.00	3,190.15	8.8
2.12-412.31-490.00-260-00	BEN - WORKER'S COMPENSATION	2.36	2.36	40.00	37.64	5.9
2.12-412.31-490.00-290-00	BEN - OR W/C ASSESSMENT	3.51	3.51	48.00	44.49	7.3
2.12-412.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	234.00	234.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>3,913.40</b>	<b>3,913.40</b>	<b>45,372.00</b>	<b>41,458.60</b>	<b>8.6</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	.00	.00	125.00	125.00	.0
2.12-412.31-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	264.00	264.00	.0
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>.00</b>	<b>.00</b>	<b>935.00</b>	<b>935.00</b>	<b>.0</b>
	<b>TOTAL VA - VOCA BASIC EXPENDITURES</b>	<b>3,913.40</b>	<b>3,913.40</b>	<b>46,307.00</b>	<b>42,393.60</b>	<b>8.5</b>
	<b>NET VA - VOCA BASIC</b>	<b>( 1,381.75)</b>	<b>( 1,381.75)</b>	<b>.00</b>	<b>1,381.75</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>8,871.93</b>	<b>8,871.93</b>	<b>.00</b>	<b>( 8,871.93)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-335.00-000-00 GRANT - STATE - CAMI	( 9,381.55)	( 9,381.55)	38,279.00	47,660.55	( 24.5)
2.13-412.50-390.88-110-00 IGS - 1.10 GF DA	.00	.00	3,665.00	3,665.00	.0
2.13-412.50-399.03-000-00 RESTRICTED FUND BALANCE	6,856.03	6,856.03	.00	( 6,856.03)	.0
TOTAL CHILD ADVOCACY REVENUE	( 2,525.52)	( 2,525.52)	41,944.00	44,469.52	( 6.0)
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00 SAL - REGULAR	1,541.84	1,541.84	13,099.00	11,557.16	11.8
2.13-412.50-490.00-213-00 BEN - HEALTH INSURANCE	396.00	396.00	4,800.00	4,404.00	8.3
2.13-412.50-490.00-214-00 BEN - LIFE INSURANCE	1.43	1.43	25.00	23.57	5.7
2.13-412.50-490.00-220-00 BEN - FICA	85.00	85.00	908.00	823.00	9.4
2.13-412.50-490.00-230-00 BEN - PERS - COUNTY PORTION	342.75	342.75	2,639.00	2,296.25	13.0
2.13-412.50-490.00-260-00 BEN - WORKER'S COMPENSATION	1.34	1.34	15.00	13.66	8.9
2.13-412.50-490.00-290-00 BEN - OR W/C ASSESSMENT	1.57	1.57	29.00	27.43	5.4
2.13-412.50-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	89.00	89.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,369.93	2,369.93	21,604.00	19,234.07	11.0
2.13-412.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	5,965.00	5,965.00	.0
2.13-412.50-490.00-415-00 UTIL - TELEPHONE	89.98	89.98	1,850.00	1,760.02	4.9
2.13-412.50-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00 RENTAL - BUILDING	12.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10 UTILITIES - 8TH ST. BUILDING	.00	.00	1,600.00	1,600.00	.0
2.13-412.50-490.00-521-00 GEN LIAB INS - CHILD ADVOCACY	.00	.00	658.00	658.00	.0
2.13-412.50-490.00-524-00 PROPERTY INS - CHILD ADVOCACY	.00	.00	80.00	80.00	.0
2.13-412.50-490.00-550-00 COPYING & PRINTING	.00	.00	50.00	50.00	.0
2.13-412.50-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	4,000.00	4,000.00	.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	50.00	50.00	.0
2.13-412.50-490.00-600-00 SUP - OFFICE	.00	.00	200.00	200.00	.0
2.13-412.50-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	668.00	668.00	.0
2.13-412.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	250.00	250.00	.0
2.13-412.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	613.00	613.00	.0
2.13-412.50-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	.00	766.00	766.00	.0
2.13-412.50-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	541.00	541.00	.0
2.13-412.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	496.00	496.00	.0
2.13-412.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	231.00	231.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	101.98	101.98	20,340.00	20,238.02	.5
TOTAL CHILD ADVOCACY EXPENDITURES	2,471.91	2,471.91	41,944.00	39,472.09	5.9

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	( 4,997.43)	( 4,997.43)	.00	4,997.43	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>						
<u>REVENUE</u>						
2.13-412.51-331.00-000-00	GRANT - ST - DOJ	( 8,674.92)	( 8,674.92)	29,132.00	37,806.92	( 29.8)
2.13-412.51-399.03-000-00	RESTRICTED FUND BALANCE	.05	.05	.00	( .05)	.0
	TOTAL CA - VOCA REVENUE	( 8,674.87)	( 8,674.87)	29,132.00	37,806.87	( 29.8)
<u>EXPENDITURES</u>						
2.13-412.51-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	3,643.00	3,643.00	.0
2.13-412.51-490.00-315-00	PRO SVCS - EMERGENCY	.00	.00	3,650.00	3,650.00	.0
2.13-412.51-490.00-341-00	TECHNOLOGY REPAIR/REPLACE	.00	.00	11,270.00	11,270.00	.0
2.13-412.51-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	10,569.00	10,569.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	29,132.00	29,132.00	.0
	TOTAL CA - VOCA EXPENDITURES	.00	.00	29,132.00	29,132.00	.0
	NET CA - VOCA	( 8,674.87)	( 8,674.87)	.00	8,674.87	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CRISIS ASSESSMENT</u>					
<u>REVENUE</u>					
2.13-412.52-399.03-000-00	1,015.94	1,015.94	2,000.00	984.06	50.8
RESTRICTED FUND BALANCE					
TOTAL CRISIS ASSESSMENT REVENUE	1,015.94	1,015.94	2,000.00	984.06	50.8
<u>EXPENDITURES</u>					
2.13-412.52-490.00-330-00	50.00	50.00	2,000.00	1,950.00	2.5
PRO SVCS - GENERAL					
TOTAL MATERIALS & SERVICES EXPENDITURES	50.00	50.00	2,000.00	1,950.00	2.5
TOTAL CRISIS ASSESSMENT EXPENDITURES	50.00	50.00	2,000.00	1,950.00	2.5
NET CRISIS ASSESSMENT	965.94	965.94	.00	( 965.94)	.0
FUND NET REVENUE OVER EXPENDITURES	( 12,706.36)	( 12,706.36)	.00	12,706.36	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	450.00	450.00	.00	( 450.00)	.0
2.14-451.40-362.51-000-01	.00	.00	2,500.00	2,500.00	.0
2.14-451.40-362.51-000-03	1,374.19	1,374.19	25,000.00	23,625.81	5.5
2.14-451.40-362.51-000-06	87.50	87.50	5,500.00	5,412.50	1.6
2.14-451.40-362.51-000-07	.00	.00	900.00	900.00	.0
2.14-451.40-362.51-000-09	.00	.00	9,000.00	9,000.00	.0
2.14-451.40-362.51-000-10	358.00	358.00	3,000.00	2,642.00	11.9
2.14-451.40-362.51-000-13	.00	.00	6,000.00	6,000.00	.0
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	6,997.00	6,997.00	25,000.00	18,003.00	28.0
2.14-451.40-362.51-000-16	262.50	262.50	4,000.00	3,737.50	6.6
2.14-451.40-362.51-000-17	.00	.00	7,500.00	7,500.00	.0
2.14-451.40-362.51-000-18	2,715.00	2,715.00	4,000.00	1,285.00	67.9
2.14-451.40-364.00-000-00	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-364.10-000-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-380.00-000-00	.00	.00	5,000.00	5,000.00	.0
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	143.54	143.54	.00	( 143.54)	.0
2.14-451.40-399.03-000-00	155,823.01	155,823.01	120,000.00	( 35,823.01)	129.9
TOTAL EVENT CENTER ADMINISTRATION REVEN	168,210.74	168,210.74	272,000.00	103,789.26	61.8
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	9,121.16	9,121.16	57,780.00	48,658.84	15.8
2.14-451.40-490.00-220-00	697.77	697.77	4,420.00	3,722.23	15.8
2.14-451.40-490.00-230-00	334.06	334.06	7,133.00	6,798.94	4.7
2.14-451.40-490.00-260-00	115.52	115.52	1,136.00	1,020.48	10.2
2.14-451.40-490.00-290-00	22.24	22.24	126.00	103.76	17.7
2.14-451.40-490.00-295-00	.00	.00	433.00	433.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	10,290.75	10,290.75	71,028.00	60,737.25	14.5

FOR VIEWING - UNAUDITED



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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
2.14-451.40-490.00-330-00	PRO SVCS - GENERAL	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-411-00	UTIL - WATER & SEWER	.00	.00	13,000.00	13,000.00	.0
2.14-451.40-490.00-415-00	UTIL - TELEPHONE	.00	.00	2,500.00	2,500.00	.0
2.14-451.40-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	3,500.00	3,500.00	.0
2.14-451.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-00	REP & MAINT - BUILDING	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-431-01	R & M - ARENA	.00	.00	1,545.00	1,545.00	.0
2.14-451.40-490.00-431-02	R & M - ARENA RESTROOMS	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-03	R & M - BARN	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-431-04	R & M - BEACH RESTROOMS	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-431-06	R & M - DOCIA/OCEANVIEW	.00	.00	32,215.00	32,215.00	.0
2.14-451.40-490.00-431-08	R & M - FLORAL BLDG	.00	.00	40,000.00	40,000.00	.0
2.14-451.40-490.00-431-10	R & M - GROUNDS	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-431-11	R & M - LIVESTOCK PAVILION	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-12	R & M - FORESTRY LEARNING CNTR	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	R & M - OFFICE	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-431-14	R & M - OSU EXTENSION	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-16	R & M - SHOWCASE	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-442-00	RENTAL - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-524-00	INS - PROPERTY & CONTENTS	.00	.00	20,800.00	20,800.00	.0
2.14-451.40-490.00-542-00	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-550-00	COPYING & PRINTING	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	53.50	53.50	.00	( 53.50)	.0
2.14-451.40-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	POSTAGE	.00	.00	350.00	350.00	.0
2.14-451.40-490.00-600-00	SUP - OFFICE	.00	.00	600.00	600.00	.0
2.14-451.40-490.00-603-00	SUP - JANITORIAL	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-604-00	SUP - MACHINERY & EQUIPMENT	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-606-00	EVENT FOOD	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-609-00	SUP - OTHER	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-615-01	OTHER M&S - VISA FEES	58.70	58.70	.00	( 58.70)	.0
2.14-451.40-490.00-622-00	UTIL - ELECTRICITY	.00	.00	19,000.00	19,000.00	.0
2.14-451.40-490.00-623-00	SUP - PROPANE	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-650-00	DUES - MEMBERSHIP	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-665-00	SUP - MTR VEH - DIESEL	.00	.00	150.00	150.00	.0
2.14-451.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	5,225.00	5,225.00	.0
2.14-451.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,958.00	1,958.00	.0
2.14-451.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	4,790.00	4,790.00	.0
2.14-451.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	3,879.00	3,879.00	.0
2.14-451.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,803.00	1,803.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	112.20	112.20	180,115.00	180,002.80	.1
2.14-451.40-490.00-741-00	CAP OUTLAY - MACH & EQUIP	308.21	308.21	1,000.00	691.79	30.8
	TOTAL CAPITAL OUTLAY EXPENDITURES	308.21	308.21	1,000.00	691.79	30.8

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	74,248.00	74,248.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	74,248.00	74,248.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	10,711.16	10,711.16	326,391.00	315,679.84	3.3
NET EVENT CENTER ADMINISTRATION	157,499.58	157,499.58	( 54,391.00)	( 211,890.58)	289.6

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>						
<u>REVENUE</u>						
2.14-451.41-335.00-000-00	OTHER - ST. - LOTTERY	.00	.00	48,000.00	48,000.00	.0
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	1,175.00	1,175.00	13,000.00	11,825.00	9.0
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	2,475.00	2,475.00	7,500.00	5,025.00	33.0
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	.00	1,000.00	1,000.00	.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	50.00	50.00	13,000.00	12,950.00	.4
2.14-451.41-347.84-000-00	GATE RECEIPTS	28,378.00	28,378.00	31,000.00	2,622.00	91.5
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	160.00	160.00	12,000.00	11,840.00	1.3
2.14-451.41-347.86-000-00	PARKING RECEIPTS	3,191.00	3,191.00	3,500.00	309.00	91.2
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.00-000-00	DONATIONS	.00	.00	500.00	500.00	.0
2.14-451.41-364.00-000-10	DONATIONS - FAIR COURT	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-364.20-000-00	SPONSORSHIPS	6,760.00	6,760.00	23,000.00	16,240.00	29.4
2.14-451.41-380.00-000-00	MISC REVENUE	1,438.00	1,438.00	500.00	( 938.00)	287.6
	<b>TOTAL COUNTY FAIR - REVENUE</b>	<b>43,627.00</b>	<b>43,627.00</b>	<b>155,400.00</b>	<b>111,773.00</b>	<b>28.1</b>
<u>EXPENDITURES</u>						
2.14-451.41-490.00-120-00	SAL - IRREGULAR	1,191.12	1,191.12	19,292.00	18,100.88	6.2
2.14-451.41-490.00-220-00	BEN - FICA	91.12	91.12	1,476.00	1,384.88	6.2
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	46.52	46.52	954.00	907.48	4.9
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	13.02	13.02	291.00	277.98	4.5
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	2.10	2.10	36.00	33.90	5.8
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	145.00	145.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>1,343.88</b>	<b>1,343.88</b>	<b>22,194.00</b>	<b>20,850.12</b>	<b>6.1</b>

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	.00	.00	400.00	400.00	.0
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	1,200.00	1,200.00	9,000.00	7,800.00	13.3
2.14-451.41-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	28,016.00	28,016.00	30,000.00	1,984.00	93.4
2.14-451.41-490.00-442-00 RENTAL - EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-523-00 INS - LIABILITY - PRO	1,191.45	1,191.45	1,500.00	308.55	79.4
2.14-451.41-490.00-542-00 ADVERTISING - OTHER	1,207.00	1,207.00	4,000.00	2,793.00	30.2
2.14-451.41-490.00-550-00 COPYING & PRINTING	6,684.50	6,684.50	9,000.00	2,315.50	74.3
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-595-00 POSTAGE	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00 SUP - OFFICE	141.87	141.87	500.00	358.13	28.4
2.14-451.41-490.00-603-00 SUP - JANITORIAL	.00	.00	2,000.00	2,000.00	.0
2.14-451.41-490.00-606-00 EVENT FOOD	.00	.00	250.00	250.00	.0
2.14-451.41-490.00-609-00 SUP - OTHER	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-615-10 OTHER MTLs & SRVCS-FAIR COURT	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-650-00 DUES - MEMBERSHIP	.00	.00	800.00	800.00	.0
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	14,000.00	14,000.00	13,365.00	( 635.00)	104.8
TOTAL MATERIALS & SERVICES EXPENDITURES	52,440.82	52,440.82	78,815.00	26,374.18	66.5
TOTAL COUNTY FAIR - EXPENDITURES	53,784.70	53,784.70	101,009.00	47,224.30	53.3
NET COUNTY FAIR -	( 10,157.70)	( 10,157.70)	54,391.00	64,548.70	( 18.7)
FUND NET REVENUE OVER EXPENDITURES	147,341.88	147,341.88	.00	( 147,341.88)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - PLANNING</u>					
<u>REVENUE</u>					
2.17-419.10-391.99-000-00 ALLOCATED INTEREST	116.00	116.00	.00	( 116.00)	.0
TOTAL COMMUNITY DEVELOP - PLANNING REVE	116.00	116.00	.00	( 116.00)	.0
NET COMMUNITY DEVELOP - PLANNING	116.00	116.00	.00	( 116.00)	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	38,087.34	38,087.34	282,051.00	243,963.66	13.5
2.17-424.20-341.61-000-00	FEES - NSF	10.00	10.00	.00	( 10.00)	.0
2.17-424.20-364.00-000-00	DONATIONS-CCH (CODE ENF.)	.00	.00	30,000.00	30,000.00	.0
2.17-424.20-390.88-221-00	IGS - 2.21 GEN SERVICES	43.26	43.26	.00	( 43.26)	.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	88,890.22	88,890.22	76,084.00	( 12,806.22)	116.8
	<b>TOTAL COMMUNITY DEVELOP - BUILDING REVEN</b>	<b>127,030.82</b>	<b>127,030.82</b>	<b>388,135.00</b>	<b>261,104.18</b>	<b>32.7</b>
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	10,624.90	10,624.90	145,167.00	134,542.10	7.3
2.17-424.20-490.00-120-00	SAL - IRREGULAR	3,637.50	3,637.50	53,370.00	49,732.50	6.8
2.17-424.20-490.00-130-00	SAL - OVERTIME	408.70	408.70	1,000.00	591.30	40.9
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	2,350.00	2,350.00	34,200.00	31,850.00	6.9
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	10.45	10.45	264.00	253.55	4.0
2.17-424.20-490.00-220-00	BEN - FICA	1,087.95	1,087.95	15,265.00	14,177.05	7.1
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	1,283.28	1,283.28	16,385.00	15,101.72	7.8
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	106.27	106.27	2,022.00	1,915.73	5.3
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	14.18	14.18	199.00	184.82	7.1
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,489.00	1,489.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>19,523.23</b>	<b>19,523.23</b>	<b>269,361.00</b>	<b>249,837.77</b>	<b>7.3</b>

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	1,750.00	1,750.00	.0
2.17-424.20-490.00-330-00 PRO SVCS - GENERAL	.00	.00	34,176.00	34,176.00	.0
2.17-424.20-490.00-350-00 PRO SVCS - SURCHARGE FEES	.00	.00	22,000.00	22,000.00	.0
2.17-424.20-490.00-390-00 PRO SVCS - BANK FEES	37.39	37.39	600.00	562.61	6.2
2.17-424.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	1,800.00	1,800.00	.0
2.17-424.20-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	2,327.00	2,327.00	.0
2.17-424.20-490.00-524-00 PROPERTY INS - BUILDING	.00	.00	544.00	544.00	.0
2.17-424.20-490.00-550-00 COPYING & PRINTING	143.97	143.97	2,000.00	1,856.03	7.2
2.17-424.20-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	2,715.00	2,715.00	.0
2.17-424.20-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	510.10	510.10	5,500.00	4,989.90	9.3
2.17-424.20-490.00-582-00 IGS - 2.21 MOTOR POOL	73.53	73.53	.00	( 73.53)	.0
2.17-424.20-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,071.00	1,071.00	.0
2.17-424.20-490.00-595-00 POSTAGE	.00	.00	3,900.00	3,900.00	.0
2.17-424.20-490.00-600-00 SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-640-00 BOOKS & PERIODICALS	.00	.00	5,500.00	5,500.00	.0
2.17-424.20-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	6,183.00	6,183.00	.0
2.17-424.20-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	2,317.00	2,317.00	.0
2.17-424.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	5,669.00	5,669.00	.0
2.17-424.20-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	.00	4,792.00	4,792.00	.0
2.17-424.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	5,005.00	5,005.00	.0
2.17-424.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	4,591.00	4,591.00	.0
2.17-424.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	2,134.00	2,134.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	764.99	764.99	116,274.00	115,509.01	.7
2.17-424.20-490.00-744-01 CAP OUTLAY - COMPUTER	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	20,288.22	20,288.22	388,135.00	367,846.78	5.2
NET COMMUNITY DEVELOP - BUILDING	106,742.60	106,742.60	.00	( 106,742.60)	.0
FUND NET REVENUE OVER EXPENDITURES	106,858.60	106,858.60	.00	( 106,858.60)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-441.31-345.00-000-00	CCH IGA 148154 ENVIRON HEALTH	( 3,058.00)	( 3,058.00)	154,762.00	157,820.00	( 2.0)
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	81,062.61	81,062.61	.00	( 81,062.61)	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		78,004.61	78,004.61	154,762.00	76,757.39	50.4
<u>EXPENDITURES</u>						
2.19-441.31-490.00-120-00	SAL - IRREGULAR	1,562.74	1,562.74	18,750.00	17,187.26	8.3
2.19-441.31-490.00-220-00	BEN - FICA	119.54	119.54	1,434.00	1,314.46	8.3
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	1.48	1.48	29.00	27.52	5.1
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	1.22	1.22	15.00	13.78	8.1
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	141.00	141.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,684.98	1,684.98	20,369.00	18,684.02	8.3
2.19-441.31-490.00-300-00	DHS ADMIN FEE ENVIRON HEALTH	.00	.00	9,262.00	9,262.00	.0
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	.00	125,131.00	125,131.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	134,393.00	134,393.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURES		1,684.98	1,684.98	154,762.00	153,077.02	1.1
NET PUB HLTH - ENVIRONMENTAL		76,319.63	76,319.63	.00	( 76,319.63)	.0

FOR VIEWING - UNAUDITED



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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-10	CACOON/BABIES MATCH FROM CCH	.00	.00	40,000.00	40,000.00 .0
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	( 1,771.62)	( 1,771.62)	22,000.00	23,771.62 ( 8.1)
2.19-441.50-335.18-000-51	MACCLAIMING MATCH FROM CCH	( 11,286.93)	( 11,286.93)	100,000.00	111,286.93 ( 11.3)
2.19-441.50-390.50-000-50	DHS MMIS REIMB CAC/BABIES 1ST	.00	.00	85,500.00	85,500.00 .0
	TOTAL PUBLIC HEALTH REVENUE	( 13,058.55)	( 13,058.55)	247,500.00	260,558.55 ( 5.3)
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	MACCLAIMING MATCH TO DHS	.00	.00	100,000.00	100,000.00 .0
2.19-441.50-490.00-330-11	MMIS-REIMBURS BABIESCACOON CCH	.00	.00	85,500.00	85,500.00 .0
2.19-441.50-490.00-330-13	CACOON/BABIES MATCH TO DHS	.00	.00	40,000.00	40,000.00 .0
2.19-441.50-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	.00	.00	22,000.00	22,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	247,500.00	247,500.00 .0
	TOTAL PUBLIC HEALTH EXPENDITURES	.00	.00	247,500.00	247,500.00 .0
	NET PUBLIC HEALTH	( 13,058.55)	( 13,058.55)	.00	13,058.55 .0
	FUND NET REVENUE OVER EXPENDITURES	63,261.08	63,261.08	.00	( 63,261.08) .0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	76,344.00	76,344.00	.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	.00	76,178.00	76,178.00	.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	261.00	261.00	.0
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,161.00	1,161.00	.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	12,514.00	12,514.00	.0
2.20-411.10-390.88-130-00	IGS - 1.30 BROOKINGS AIRP	.00	.00	336.00	336.00	.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,277.00	1,277.00	.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	.00	2,631.00	2,631.00	.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	496.00	496.00	.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	3,879.00	3,879.00	.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	4,591.00	4,591.00	.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	.00	4,098.00	4,098.00	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	.00	2,725.00	2,725.00	.0
TOTAL COMMISSIONERS' OFFICE REVENUE		.00	.00	186,491.00	186,491.00	.0
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	3,569.10	3,569.10	118,424.00	114,854.90	3.0
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	2,000.00	2,000.00	.0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,047.50	1,047.50	24,000.00	22,952.50	4.4
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.40	4.40	157.00	152.60	2.8
2.20-411.10-490.00-220-00	BEN - FICA	258.96	258.96	9,212.00	8,953.04	2.8
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	261.07	261.07	22,091.00	21,829.93	1.2
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	3.38	3.38	186.00	182.62	1.8
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.79	4.79	115.00	110.21	4.2
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	903.00	903.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,149.20	5,149.20	177,088.00	171,938.80	2.9
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	.00	.00	5,000.00	5,000.00	.0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	.00	.00	803.00	803.00	.0
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	COPYING & PRINTING	.00	.00	800.00	800.00	.0
2.20-411.10-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00	SUP - OFFICE	101.93	101.93	800.00	698.07	12.7
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	.00	100.00	100.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		101.93	101.93	9,403.00	9,301.07	1.1
TOTAL COMMISSIONERS' OFFICE EXPENDITURE		5,251.13	5,251.13	186,491.00	181,239.87	2.8

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS' OFFICE	( 5,251.13)	( 5,251.13)	.00	5,251.13	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	102,824.00	102,824.00	.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	.00	102,601.00	102,601.00	.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	352.00	352.00	.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,564.00	1,564.00	.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	16,855.00	16,855.00	.0
2.20-415.12-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	.00	453.00	453.00	.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,720.00	1,720.00	.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	3,543.00	3,543.00	.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	668.00	668.00	.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	5,225.00	5,225.00	.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	6,183.00	6,183.00	.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	5,519.00	5,519.00	.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	.00	2,993.00	2,993.00	.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	.00	3,671.00	3,671.00	.0
TOTAL ACCOUNTING REVENUE		.00	.00	254,171.00	254,171.00	.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	3,219.57	3,219.57	103,436.00	100,216.43	3.1
2.20-415.12-490.00-120-00	SAL - IRREGULAR	679.66	679.66	.00	( 679.66)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	1,000.00	24,000.00	23,000.00	4.2
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	4.20	4.20	129.00	124.80	3.3
2.20-415.12-490.00-220-00	BEN - FICA	282.81	282.81	7,913.00	7,630.19	3.6
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	520.72	520.72	18,841.00	18,320.28	2.8
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	3.69	3.69	160.00	156.31	2.3
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	4.97	4.97	116.00	111.03	4.3
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	776.00	776.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,715.62	5,715.62	155,371.00	149,655.38	3.7

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	800.00	800.00	.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	4,417.68	4,417.68	80,660.00	76,242.32	5.5
2.20-415.12-490.00-330-00 PRO SVCS - GENERAL	4,500.00	4,500.00	.00	( 4,500.00)	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	84.82	84.82	1,100.00	1,015.18	7.7
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	6,400.00	6,400.00	.0
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	1,700.00	1,700.00	.0
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	.00	2,100.00	2,100.00	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	.00	.00	700.00	700.00	.0
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	1,500.00	1,500.00	.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	240.00	240.00	.0
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	.00	.00	600.00	600.00	.0
2.20-415.12-490.00-600-00 SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,002.50	9,002.50	98,800.00	89,797.50	9.1
TOTAL ACCOUNTING EXPENDITURES	14,718.12	14,718.12	254,171.00	239,452.88	5.8
NET ACCOUNTING	( 14,718.12)	( 14,718.12)	.00	14,718.12	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	94,275.00	94,275.00	.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	.00	94,070.00	94,070.00	.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,434.00	1,434.00	.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	15,454.00	15,454.00	.0
2.20-415.30-390.88-130-00	IGS - 1.30 BROOKINGS AIRPT	.00	.00	415.00	415.00	.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,577.00	1,577.00	.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	3,249.00	3,249.00	.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	613.00	613.00	.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	4,790.00	4,790.00	.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,669.00	5,669.00	.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	.00	5,060.00	5,060.00	.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	3,365.00	3,365.00	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	.00	229,971.00	229,971.00	.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	8,122.30	8,122.30	131,396.00	123,273.70	6.2
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,812.50	1,812.50	22,320.00	20,507.50	8.1
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	9.96	9.96	146.00	136.04	6.8
2.20-415.30-490.00-220-00	BEN - FICA	594.54	594.54	10,052.00	9,457.46	5.9
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,805.59	1,805.59	29,209.00	27,403.41	6.2
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	7.68	7.68	170.00	162.32	4.5
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.49	6.49	105.00	98.51	6.2
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		12,359.06	12,359.06	194,383.00	182,023.94	6.4

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00 PRO SVCS - TRAINING & ED	75.00	75.00	800.00	725.00	9.4
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	.00	.00	24,000.00	24,000.00	.0
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	.00	1,353.00	1,353.00	.0
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	.00	.00	2,000.00	2,000.00	.0
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	62.00	62.00	1,000.00	938.00	6.2
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	155.70	155.70	900.00	744.30	17.3
2.20-415.30-490.00-595-00 POSTAGE	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-600-00 SUP - OFFICE	.00	.00	1,300.00	1,300.00	.0
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>292.70</b>	<b>292.70</b>	<b>35,588.00</b>	<b>35,295.30</b>	<b>.8</b>
<b>TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR</b>	<b>12,651.76</b>	<b>12,651.76</b>	<b>229,971.00</b>	<b>217,319.24</b>	<b>5.5</b>
<b>NET ADMIN - COUNTY COUNSEL</b>	<b>( 12,651.76)</b>	<b>( 12,651.76)</b>	<b>.00</b>	<b>12,651.76</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	38,380.00	38,380.00	.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	38,448.00	38,448.00	.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	132.00	132.00	.0
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	586.00	586.00	.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	6,316.00	6,316.00	.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	1,328.00	1,328.00	.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	250.00	250.00	.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	1,958.00	1,958.00	.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	2,317.00	2,317.00	.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	1,375.00	1,375.00	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	.00	91,090.00	91,090.00	.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,345.88	4,345.88	52,617.00	48,271.12	8.3
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	1,000.00	12,000.00	11,000.00	8.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	6.55	79.00	72.45	8.3
2.20-415.50-490.00-220-00	BEN - FICA	319.03	319.03	4,025.00	3,705.97	7.9
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	966.08	966.08	11,697.00	10,730.92	8.3
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.84	3.84	81.00	77.16	4.7
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	4.02	4.02	58.00	53.98	6.9
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	395.00	395.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		6,645.40	6,645.40	80,952.00	74,306.60	8.2
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	55.04	55.04	800.00	744.96	6.9
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,200.00	3,200.00	.0
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	.00	580.00	580.00	.0
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	.00	1,313.00	1,313.00	.0
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	.00	.00	1,100.00	1,100.00	.0
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	.00	1,200.00	1,200.00	.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		55.04	55.04	10,138.00	10,082.96	.5
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		6,700.44	6,700.44	91,090.00	84,389.56	7.4
NET ADMIN - PAYROLL/PERSONNEL		( 6,700.44)	( 6,700.44)	.00	6,700.44	.0

FOR VIEWING - UNAUDITED



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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00 GRANTS - ST - CAFFA	.00	.00	15,000.00	15,000.00	.0
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	.00	83,230.00	83,230.00	.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	.00	.00	83,050.00	83,050.00	.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	.00	.00	285.00	285.00	.0
2.20-419.20-390.88-127-00 IGS - 1.27 ECON DEVELOP	.00	.00	1,266.00	1,266.00	.0
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	13,643.00	13,643.00	.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	.00	.00	1,393.00	1,393.00	.0
2.20-419.20-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	.00	2,868.00	2,868.00	.0
2.20-419.20-390.88-213-00 IGS - 2.13 CHILD ADVOCACY	.00	.00	541.00	541.00	.0
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,005.00	5,005.00	.0
2.20-419.20-390.88-221-00 IGS - 2.21 GENERAL SERVICE	.00	.00	4,467.00	4,467.00	.0
2.20-419.20-390.88-233-00 IGS - 2.33 BLDG REP & CONS	.00	.00	2,971.00	2,971.00	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	.00	.00	213,719.00	213,719.00	.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	3,638.00	3,638.00	120,000.00	116,362.00	3.0
2.20-419.20-490.00-415-00 UTIL - TELEPHONE	2,634.34	2,634.34	31,000.00	28,365.66	8.5
2.20-419.20-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	620.00	620.00	.0
2.20-419.20-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	27,028.00	27,028.00	.0
2.20-419.20-490.00-521-00 GEN LIAB INS - INFO TECHNOLOGY	.00	.00	2,000.00	2,000.00	.0
2.20-419.20-490.00-586-00 COMPUTER SOFTWARE - PC	145.15	145.15	2,080.00	1,934.85	7.0
2.20-419.20-490.00-612-00 SUP - NON-CAPITAL COMPUTER EQ	.00	.00	3,797.00	3,797.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,417.49	6,417.49	186,525.00	180,107.51	3.4
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	6,417.49	6,417.49	213,719.00	207,301.51	3.0
NET ADMIN - INFO TECH / TELECOM	( 6,417.49)	( 6,417.49)	.00	6,417.49	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.41-362.50-000-20	2,610.00	2,610.00	29,964.00	27,354.00	8.7
2.20-419.41-390.88-110-00	.00	.00	137,169.00	137,169.00	.0
2.20-419.41-390.88-125-00	.00	.00	575.00	575.00	.0
2.20-419.41-390.88-127-00	.00	.00	1,092.00	1,092.00	.0
2.20-419.41-390.88-128-00	.00	.00	1,915.00	1,915.00	.0
2.20-419.41-390.88-213-00	.00	.00	766.00	766.00	.0
2.20-419.41-390.88-217-00	.00	.00	4,792.00	4,792.00	.0
2.20-419.41-399.01-000-00	.00	.00	2,566.00	2,566.00	.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE	2,610.00	2,610.00	178,839.00	176,229.00	1.5
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	3,498.66	3,498.66	43,499.00	40,000.34	8.0
2.20-419.41-490.00-213-00	650.00	650.00	7,800.00	7,150.00	8.3
2.20-419.41-490.00-214-00	4.26	4.26	51.00	46.74	8.4
2.20-419.41-490.00-220-00	258.63	258.63	3,328.00	3,069.37	7.8
2.20-419.41-490.00-230-00	392.21	392.21	4,876.00	4,483.79	8.0
2.20-419.41-490.00-260-00	67.50	67.50	1,227.00	1,159.50	5.5
2.20-419.41-490.00-290-00	4.50	4.50	64.00	59.50	7.0
2.20-419.41-490.00-295-00	.00	.00	326.00	326.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,875.76	4,875.76	61,171.00	56,295.24	8.0
2.20-419.41-490.00-411-00	.00	.00	14,000.00	14,000.00	.0
2.20-419.41-490.00-416-00	.00	.00	1,188.00	1,188.00	.0
2.20-419.41-490.00-421-00	.00	.00	5,000.00	5,000.00	.0
2.20-419.41-490.00-430-00	.00	.00	1,300.00	1,300.00	.0
2.20-419.41-490.00-431-00	819.24	819.24	18,880.00	18,060.76	4.3
2.20-419.41-490.00-521-00	.00	.00	1,300.00	1,300.00	.0
2.20-419.41-490.00-581-00	99.64	99.64	1,000.00	900.36	10.0
2.20-419.41-490.00-603-00	268.30	268.30	4,300.00	4,031.70	6.2
2.20-419.41-490.00-615-00	.00	.00	2,500.00	2,500.00	.0
2.20-419.41-490.00-622-00	.00	.00	67,800.00	67,800.00	.0
2.20-419.41-490.00-627-00	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,187.18	1,187.18	117,668.00	116,480.82	1.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	6,062.94	6,062.94	178,839.00	172,776.06	3.4
NET ADMIN - CENTRAL COUNTY BLDGS	( 3,452.94)	( 3,452.94)	.00	3,452.94	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - NORTH COUNTY BLDGS</u>					
<u>REVENUE</u>					
2.20-419.42-399.01-000-00	ASSIGNED FUND BALANCE	7,046.26	7,046.26	7,146.00	99.74 98.6
	TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	7,046.26	7,046.26	7,146.00	99.74 98.6
<u>EXPENDITURES</u>					
2.20-419.42-490.00-431-00	REP & MAINT - BUILDING	.00	.00	7,046.00	7,046.00 .0
2.20-419.42-490.00-521-00	GEN LIAB INS - N CO BLDG	.00	.00	100.00	100.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,146.00	7,146.00 .0
	TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	.00	7,146.00	7,146.00 .0
	NET ADMIN - NORTH COUNTY BLDGS	7,046.26	7,046.26	.00 ( 7,046.26)	.0
	FUND NET REVENUE OVER EXPENDITURES	( 42,145.62)	( 42,145.62)	.00	42,145.62 .0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	13,441.30	13,441.30	225,000.00	211,558.70	6.0
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	92,213.83	92,213.83	119,973.00	27,759.17	76.9
	<b>TOTAL GENERAL SERVICES REVENUE</b>	<b>105,655.13</b>	<b>105,655.13</b>	<b>344,973.00</b>	<b>239,317.87</b>	<b>30.6</b>
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	43.26	43.26	2,500.00	2,456.74	1.7
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	3,939.04	3,939.04	50,000.00	46,060.96	7.9
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	478.89	478.89	15,000.00	14,521.11	3.2
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	.00	950.00	950.00	.0
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	.00	19,500.00	19,500.00	.0
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	834.00	30,000.00	29,166.00	2.8
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	.00	.00	95,000.00	95,000.00	.0
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	291.14	291.14	8,000.00	7,708.86	3.6
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	1,647.60	1,647.60	7,100.00	5,452.40	23.2
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	48.90	48.90	1,000.00	951.10	4.9
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	.00	.00	19,000.00	19,000.00	.0
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	5,519.00	5,519.00	.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	5,060.00	5,060.00	.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	4,467.00	4,467.00	.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	4,098.00	4,098.00	.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,905.00	1,905.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>7,282.83</b>	<b>7,282.83</b>	<b>280,099.00</b>	<b>272,816.17</b>	<b>2.6</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>7,282.83</b>	<b>7,282.83</b>	<b>344,973.00</b>	<b>337,690.17</b>	<b>2.1</b>
	<b>NET GENERAL SERVICES</b>	<b>98,372.30</b>	<b>98,372.30</b>	<b>.00</b>	<b>( 98,372.30)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>98,372.30</b>	<b>98,372.30</b>	<b>.00</b>	<b>( 98,372.30)</b>	<b>.0</b>

FOR REVIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-221-00	834.00	834.00	.00	( 834.00)	.0
2.22-490.00-391.99-000-00	232.28	232.28	.00	( 232.28)	.0
2.22-490.00-392.20-000-00	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-392.20-000-20	.00	.00	3,500.00	3,500.00	.0
2.22-490.00-399.01-000-00	198,509.48	198,509.48	180,000.00	( 18,509.48)	110.3
TOTAL VEHICLE REPLACEMENT REVENUE	199,575.76	199,575.76	187,000.00	( 12,575.76)	106.7
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	.00	.00	344.00	344.00	.0
2.22-490.00-490.00-521-00	.00	.00	200.00	200.00	.0
2.22-490.00-490.00-820-00	.00	.00	2,993.00	2,993.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	3,537.00	3,537.00	.0
2.22-490.00-490.00-742-00	.00	.00	120,098.00	120,098.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,098.00	120,098.00	.0
2.22-490.00-490.00-850-00	.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	.00	.00	187,000.00	187,000.00	.0
NET VEHICLE REPLACEMENT	199,575.76	199,575.76	.00	( 199,575.76)	.0
FUND NET REVENUE OVER EXPENDITURES	199,575.76	199,575.76	.00	( 199,575.76)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - LGIP 3841 ROAD	41,989.16	41,989.16	372,000.00	330,010.84	11.3
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	29,835,539.66	29,835,539.66	30,950,165.00	1,114,625.34	96.4
TOTAL ROAD CAP IMP REVENUE	29,877,528.82	29,877,528.82	31,322,165.00	1,444,636.18	95.4
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	.00	.00	1,550.00	1,550.00	.0
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	.00	6,790,989.00	6,790,989.00	.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	.00	31,322,165.00	31,322,165.00	.0
NET ROAD CAP IMP	29,877,528.82	29,877,528.82	.00	(29,877,528.82)	.0
FUND NET REVENUE OVER EXPENDITURES	29,877,528.82	29,877,528.82	.00	(29,877,528.82)	.0

FOR VIEWING - UNAUDITED

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

COUNTY LANDS FUND - 2.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY LANDS</u>					
<u>REVENUE</u>					
2.30-496.00-391.99-000-00	47.28	47.28	.00	( 47.28)	.0
2.30-496.00-399.01-000-00	.00	.00	30,000.00	30,000.00	.0
2.30-496.00-399.02-000-00	5,485.32	5,485.32	.00	( 5,485.32)	.0
TOTAL COUNTY LANDS REVENUE	5,532.60	5,532.60	30,000.00	24,467.40	18.4
2.30-496.00-491.08-000-00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00	.0
TOTAL COUNTY LANDS EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
NET COUNTY LANDS	5,532.60	5,532.60	.00	( 5,532.60)	.0
FUND NET REVENUE OVER EXPENDITURES	5,532.60	5,532.60	.00	( 5,532.60)	.0

FOR VIEWING - UNAUDITED

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

CABLE TV FRANCHISE FUND-2.31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV FRANCHISE</u>						
<u>REVENUE</u>						
2.31-411.10-318.20-000-00	FEES - CABLE FRANCHISE	( 34,985.48)	( 34,985.48)	.00	34,985.48	.0
2.31-411.10-391.99-000-00	ALLOCATED INTEREST	160.94	160.94	.00	( 160.94)	.0
2.31-411.10-399.01-000-00	ASSIGNED FUND BALANCE	119,059.19	119,059.19	130,000.00	10,940.81	91.6
TOTAL CABLE TV FRANCHISE REVENUE		84,234.65	84,234.65	130,000.00	45,765.35	64.8
<u>EXPENDITURES</u>						
2.31-411.10-490.00-110-00	SAL - REGULAR	2,144.45	2,144.45	.00	( 2,144.45)	.0
2.31-411.10-490.00-220-00	BEN - FICA	160.31	160.31	.00	( 160.31)	.0
2.31-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	476.71	476.71	.00	( 476.71)	.0
2.31-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	2.03	2.03	.00	( 2.03)	.0
2.31-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.78	.78	.00	( .78)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		2,784.28	2,784.28	.00	( 2,784.28)	.0
2.31-411.10-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	130,000.00	130,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	130,000.00	130,000.00	.0
TOTAL CABLE TV FRANCHISE EXPENDITURES		2,784.28	2,784.28	130,000.00	127,215.72	2.1
NET CABLE TV FRANCHISE		81,450.37	81,450.37	.00	( 81,450.37)	.0
FUND NET REVENUE OVER EXPENDITURES		81,450.37	81,450.37	.00	( 81,450.37)	.0

FOR VIEWING - UNAUDITED



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

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00	( 4,490.85)	( 4,490.85)	13,000.00	17,490.85	( 34.6)
2.32-465.20-391.99-000-00	27.41	27.41	.00	( 27.41)	.0
2.32-465.20-399.03-000-00	27,416.14	27,416.14	.00	( 27,416.14)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	22,952.70	22,952.70	13,000.00	( 9,952.70)	176.6
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	.00	.00	13,000.00	13,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
NET CABLE TV PEG ACCESS	22,952.70	22,952.70	.00	( 22,952.70)	.0
FUND NET REVENUE OVER EXPENDITURES	22,952.70	22,952.70	.00	( 22,952.70)	.0

FOR VIEWING - UNAUDITED

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

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	117,374.00	117,374.00	.0
2.33-419.40-391.10-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	20,894.00	20,894.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	79,085.36	79,085.36	74,116.00	( 4,969.36)	106.7
TOTAL REPAIR & CONSTRUCTION PROJECTS RE		79,085.36	79,085.36	212,384.00	133,298.64	37.2
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,045.35	3,045.35	36,938.00	33,892.65	8.2
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	850.00	850.00	10,200.00	9,350.00	8.3
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	5.56	67.00	61.44	8.3
2.33-419.40-490.00-220-00	BEN - FICA	220.80	220.80	2,826.00	2,605.20	7.8
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	341.36	341.36	4,141.00	3,799.64	8.2
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	58.51	58.51	1,042.00	983.49	5.6
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.66	3.66	50.00	46.34	7.3
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	277.00	277.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,525.24	4,525.24	55,541.00	51,015.76	8.2
2.33-419.40-490.00-431-00	R&M - BUILDING	.00	.00	40,000.00	40,000.00	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	.00	1,160.00	1,160.00	.0
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	88.36	88.36	1,000.00	911.64	8.8
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3,671.00	3,671.00	.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,375.00	1,375.00	.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,365.00	3,365.00	.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	2,971.00	2,971.00	.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,725.00	2,725.00	.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,267.00	1,267.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		88.36	88.36	57,534.00	57,445.64	.2
2.33-419.40-490.00-745-09	CAP - ANNEX HVAC SYSTEM	.00	.00	26,500.00	26,500.00	.0
2.33-419.40-490.00-745-39	CAP OUTLAY - ANNEX CARPET	.00	.00	15,000.00	15,000.00	.0
2.33-419.40-490.00-745-45	CAP OUTLAY - COURTHOUSE ROOF	.00	.00	41,099.00	41,099.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	82,599.00	82,599.00	.0
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	10,379.00	10,379.00	.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	6,331.00	6,331.00	.0
TOTAL DEBT SERVICE EXPENDITURES		.00	.00	16,710.00	16,710.00	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	4,613.60	4,613.60	212,384.00	207,770.40	2.2
NET REPAIR & CONSTRUCTION PROJECTS	74,471.76	74,471.76	.00	( 74,471.76)	.0
FUND NET REVENUE OVER EXPENDITURES	74,471.76	74,471.76	.00	( 74,471.76)	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#29512	.00	.00	67,000.00	67,000.00 .0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #30900	.00	.00	97,750.00	97,750.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #30757	( 28,662.00)	( 28,662.00)	109,725.00	138,387.00 ( 26.1)
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#30469	( 54,062.00)	( 54,062.00)	186,232.00	240,294.00 ( 29.0)
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	.00	60,000.00	60,000.00 .0
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	27.41	27.41	200.00	172.59 13.7
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	6,372.14	6,372.14	2,800.00	( 3,572.14) 227.6
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		( 76,324.45)	( 76,324.45)	523,707.00	600,031.45 ( 14.6)
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	242.32	242.32	4,460.00	4,217.68 5.4
2.39-415.16-490.00-480-00	INTERGOV - ODOT - STF --#30556	.00	.00	65,000.00	65,000.00 .0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	.00	186,232.00	186,232.00 .0
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	.00	109,725.00	109,725.00 .0
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	300.00	300.00 .0
2.39-415.16-490.00-626-00	SUP - GAS	.00	.00	39,000.00	39,000.00 .0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	.00	.00	21,000.00	21,000.00 .0
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		242.32	242.32	425,957.00	425,714.68 .1
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	.00	97,750.00	97,750.00 .0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	97,750.00	97,750.00 .0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		242.32	242.32	523,707.00	523,464.68 .1
NET SPECIAL DIST - PUBLIC TRANSIT		( 76,566.77)	( 76,566.77)	.00	76,566.77 .0
FUND NET REVENUE OVER EXPENDITURES		( 76,566.77)	( 76,566.77)	.00	76,566.77 .0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIMS ASSISTANCE-ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	( 6,405.83)	( 6,405.83)	31,800.00	38,205.83 ( 20.1)
2.50-412.31-399.03-000-13	RESTRICTED FUND BALANCE GRANT	.01	.01	.00	( .01) .0
TOTAL VICTIMS ASSISTANCE-ONE TIME REVENUE		( 6,405.82)	( 6,405.82)	31,800.00	38,205.82 ( 20.1)
<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	.00	2,820.00	2,820.00 .0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	.00	6,000.00	6,000.00 .0
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	74.00	74.00	6,410.00	6,336.00 1.2
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	175.80	175.80	3,020.00	2,844.20 5.8
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	.00	3,917.00	3,917.00 .0
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00 .0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		249.80	249.80	26,882.00	26,632.20 .9
TOTAL VICTIMS ASSISTANCE-ONE TIME EXPENDI		249.80	249.80	31,800.00	31,550.20 .8
NET VICTIMS ASSISTANCE-ONE TIME		( 6,655.62)	( 6,655.62)	.00	6,655.62 .0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

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

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>					
2.50-423.50-335.30-000-35 GR-FED-ST-JUSTICE REINVEST	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-35 PRO SVCS - ADULT P & P	.00	.00	79,500.00	79,500.00	.0
2.50-423.50-490.00-415-35 DATA TRANSPORT-HARBOR SUB	.00	.00	3,600.00	3,600.00	.0
2.50-423.50-490.00-421-35 UTIL - WASTE DISP HARBOR SS	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-606-35 EVENT FOOD - ADULT P & P	.00	.00	500.00	500.00	.0
2.50-423.50-490.00-615-35 OTHER M & S - ADULT P & P	.00	.00	14,350.00	14,350.00	.0
2.50-423.50-490.00-622-35 UTIL - ELECTRICITY HARBOR SS	.00	.00	1,800.00	1,800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL E 50 EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET E 50	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 6,655.62)	( 6,655.62)	.00	6,655.62	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED



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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

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

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-390.10-000-00	( 5,526.30)	( 5,526.30)	.00	5,526.30	.0
2.81-490.00-391.99-000-00	118.44	118.44	1,094.00	975.56	10.8
2.81-490.00-399.01-000-00	99,094.10	99,094.10	100,666.00	1,571.90	98.4
TOTAL GENERAL EQUIP SELF INSURANCE REVE	93,686.24	93,686.24	101,760.00	8,073.76	92.1
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	.00	21,760.00	21,760.00	.0
2.81-490.00-490.00-433-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	41,760.00	41,760.00	.0
2.81-490.00-491.01-000-00	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	60,000.00	60,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	.00	101,760.00	101,760.00	.0
NET GENERAL EQUIP SELF INSURANCE	93,686.24	93,686.24	.00	( 93,686.24)	.0
FUND NET REVENUE OVER EXPENDITURES	93,686.24	93,686.24	.00	( 93,686.24)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

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

FOR VIEWING - UNAUDITED

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

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	.00	.00	300.00	300.00	.0
3.05-411.10-399.01-000-00	ASSIGNED FUND BALANCE	( 135.00)	( 135.00)	.00	135.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE		( 135.00)	( 135.00)	300.00	435.00	( 45.0)
<u>EXPENDITURES</u>						
3.05-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	300.00	300.00	.0
TOTAL BRIDGE LIGHT MAINT - 3.05 EXPENDITUR		.00	.00	300.00	300.00	.0
NET BRIDGE LIGHT MAINT - 3.05		( 135.00)	( 135.00)	.00	135.00	.0
FUND NET REVENUE OVER EXPENDITURES		( 135.00)	( 135.00)	.00	135.00	.0

FOR VIEWING - UNAUDITED

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

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	20,894.00	20,894.00	.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	7,042.00	7,042.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	65.00	65.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	277.00	277.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,433.00	3,433.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	484.00	484.00	.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	335.00	335.00	.0
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	59.00	59.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	578.00	578.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,717.00	1,717.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	2,773.00	2,773.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	277.00	277.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	337.49	337.49	.00	( 337.49)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	271,739.65	271,739.65	240,000.00	( 31,739.65)	113.2
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		272,077.14	272,077.14	277,934.00	5,856.86	97.9
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	150,934.00	150,934.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	150,934.00	150,934.00	.0
3.10-415.50-491.08-000-00	TRAN TO - 1.10 GENERAL FUND	.00	.00	127,000.00	127,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	127,000.00	127,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	.00	277,934.00	277,934.00	.0
NET P/R - UNEMPLOYMENT RESERVE		272,077.14	272,077.14	.00	( 272,077.14)	.0
FUND NET REVENUE OVER EXPENDITURES		272,077.14	272,077.14	.00	( 272,077.14)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00	255.69	255.69	.00	( 255.69)	.0
3.11-415.50-399.02-000-00	213,673.41	213,673.41	220,000.00	6,326.59	97.1
TOTAL P/R - PERS RESERVE REVENUE	213,929.10	213,929.10	220,000.00	6,070.90	97.2
<u>EXPENDITURES</u>					
3.11-415.50-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET P/R - PERS RESERVE	213,929.10	213,929.10	.00	( 213,929.10)	.0
FUND NET REVENUE OVER EXPENDITURES	213,929.10	213,929.10	.00	( 213,929.10)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

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

FOR VIEWING - UNAUDITED



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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00	1,507.81	1,507.81	.00	( 1,507.81)	.0
4.65-499.00-399.03-000-00	41,626.40	41,626.40	50,000.00	8,373.60	83.3
TOTAL TITLE III PRIOR TO 2008 REVENUE	43,134.21	43,134.21	50,000.00	6,865.79	86.3
<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	43,134.21	43,134.21	.00	( 43,134.21)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	250,072.30	250,072.30	211,000.00	( 39,072.30)	118.5
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	250,072.30	250,072.30	211,000.00	( 39,072.30)	118.5
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.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	250,072.30	250,072.30	.00	( 250,072.30)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	777,106.65	777,106.65	770,000.00	( 7,106.65)	100.9
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	777,106.65	777,106.65	770,000.00	( 7,106.65)	100.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-54	.00	.00	200,000.00	200,000.00	.0
M&S-1.10 SAR 1314-14 USDA					
4.65-499.18-490.00-615-56	.00	.00	200,000.00	200,000.00	.0
M&S-GF-SAR 1415-15 USDA					
4.65-499.18-490.00-615-57	.00	.00	289,873.00	289,873.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	689,873.00	689,873.00	.0
4.65-499.18-491.08-000-01	.00	.00	15,127.00	15,127.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	49,801.00	49,801.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	15,199.00	15,199.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.00	.00	80,127.00	80,127.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	770,000.00	770,000.00	.0
NET TITLE III - USDA/FS	777,106.65	777,106.65	.00	( 777,106.65)	.0
FUND NET REVENUE OVER EXPENDITURES	1,070,313.16	1,070,313.16	.00	( 1,070,313.16)	.0

FOR VIEWING - UNAUDITED