

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	.00	1,100,000.00	1,100,000.00	.0
1.15-431.00-335.40-000-00	.00	.00	1,880,000.00	1,880,000.00	.0
1.15-431.00-380.00-000-00	(1,623.53)	(1,623.53)	.00	1,623.53	.0
1.15-431.00-380.50-000-00	.00	.00	50,000.00	50,000.00	.0
1.15-431.00-390.88-120-00	.00	.00	7,500.00	7,500.00	.0
1.15-431.00-390.88-137-00	272.08	272.08	9,500.00	9,227.92	2.9
1.15-431.00-390.88-221-00	6,891.82	6,891.82	82,100.00	75,208.18	8.4
1.15-431.00-391.02-000-00	.00	.00	2,337,017.00	2,337,017.00	.0
1.15-431.00-399.03-000-00	.00	.00	979,000.00	979,000.00	.0
1.15-431.00-399.04-000-00	.00	.00	421,000.00	421,000.00	.0
TOTAL ROAD DEPARTMENT REVENUE	5,540.37	5,540.37	6,866,117.00	6,860,576.63	.1
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	60,699.71	60,699.71	993,908.00	933,208.29	6.1
1.15-431.00-490.00-120-00	1,306.84	1,306.84	62,400.00	61,093.16	2.1
1.15-431.00-490.00-130-00	2,085.85	2,085.85	25,000.00	22,914.15	8.3
1.15-431.00-490.00-213-00	17,600.00	17,600.00	277,200.00	259,600.00	6.4
1.15-431.00-490.00-214-00	93.05	93.05	1,566.00	1,472.95	5.9
1.15-431.00-490.00-220-00	4,741.58	4,741.58	77,947.00	73,205.42	6.1
1.15-431.00-490.00-230-00	9,945.13	9,945.13	165,749.00	155,803.87	6.0
1.15-431.00-490.00-260-00	1,424.18	1,424.18	33,632.00	32,207.82	4.2
1.15-431.00-490.00-290-00	64.27	64.27	1,250.00	1,185.73	5.1
1.15-431.00-490.00-295-00	.00	.00	7,453.00	7,453.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	97,960.61	97,960.61	1,646,105.00	1,548,144.39	6.0

FOR VIEWING - UNAUDITED

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	.00	6,000.00	6,000.00	.0
1.15-431.00-490.00-330-00	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-490.00-331-00	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-490.00-340-00	.00	.00	1,900.00	1,900.00	.0
1.15-431.00-490.00-341-01	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	.00	.00	4,500.00	4,500.00	.0
1.15-431.00-490.00-411-00	.00	.00	2,700.00	2,700.00	.0
1.15-431.00-490.00-421-00	484.70	484.70	3,800.00	3,315.30	12.8
1.15-431.00-490.00-425-00	.00	.00	1,500.00	1,500.00	.0
1.15-431.00-490.00-426-00	.00	.00	4,000.00	4,000.00	.0
1.15-431.00-490.00-430-00	1,277.15	1,277.15	18,000.00	16,722.85	7.1
1.15-431.00-490.00-431-00	.00	.00	5,000.00	5,000.00	.0
1.15-431.00-490.00-432-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	.00	.00	35,000.00	35,000.00	.0
1.15-431.00-490.00-442-00	.00	.00	25,000.00	25,000.00	.0
1.15-431.00-490.00-521-00	.00	.00	30,500.00	30,500.00	.0
1.15-431.00-490.00-522-00	.00	.00	7,500.00	7,500.00	.0
1.15-431.00-490.00-524-00	.00	.00	2,500.00	2,500.00	.0
1.15-431.00-490.00-541-00	.00	.00	1,200.00	1,200.00	.0
1.15-431.00-490.00-542-00	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-550-00	157.35	157.35	4,000.00	3,842.65	3.9
1.15-431.00-490.00-580-00	.00	.00	6,000.00	6,000.00	.0
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-595-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-600-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-603-00	.00	.00	750.00	750.00	.0
1.15-431.00-490.00-605-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-606-00	.00	.00	150.00	150.00	.0
1.15-431.00-490.00-610-00	.00	.00	5,500.00	5,500.00	.0
1.15-431.00-490.00-615-00	.00	.00	1,500.00	1,500.00	.0
1.15-431.00-490.00-622-00	.00	.00	25,000.00	25,000.00	.0
1.15-431.00-490.00-626-00	(70.31)	(70.31)	27,000.00	27,070.31	(.3)
1.15-431.00-490.00-627-00	.00	.00	75,000.00	75,000.00	.0
1.15-431.00-490.00-628-00	.00	.00	30,000.00	30,000.00	.0
1.15-431.00-490.00-650-00	.00	.00	4,750.00	4,750.00	.0
1.15-431.00-490.00-651-00	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-661-00	89.95	89.95	90,000.00	89,910.05	.1
1.15-431.00-490.00-662-00	970.08	970.08	36,000.00	35,029.92	2.7
1.15-431.00-490.00-663-00	122.64	122.64	5,000.00	4,877.36	2.5
1.15-431.00-490.00-664-00	.00	.00	5,000.00	5,000.00	.0
1.15-431.00-490.00-665-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-669-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-671-00	.00	.00	525,000.00	525,000.00	.0
1.15-431.00-490.00-672-00	.00	.00	40,000.00	40,000.00	.0
1.15-431.00-490.00-673-00	220.33	220.33	292,000.00	291,779.67	.1
1.15-431.00-490.00-674-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-675-00	250.00	250.00	240,000.00	239,750.00	.1
1.15-431.00-490.00-676-00	.00	.00	1,632.00	1,632.00	.0
1.15-431.00-490.00-820-00	.00	.00	95,455.00	95,455.00	.0
1.15-431.00-490.00-821-00	.00	.00	38,380.00	38,380.00	.0
1.15-431.00-490.00-822-00	.00	.00	90,600.00	90,600.00	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-826-00	.00	.00	87,534.00	87,534.00	.0
1.15-431.00-490.00-828-00	.00	.00	86,018.00	86,018.00	.0
1.15-431.00-490.00-830-00	.00	.00	35,273.00	35,273.00	.0
1.15-431.00-490.00-837-16	.00	.00	1,104.00	1,104.00	.0
1.15-431.00-490.00-837-26	.00	.00	2,012.00	2,012.00	.0
1.15-431.00-490.00-837-36	.00	.00	1,667.00	1,667.00	.0
1.15-431.00-490.00-837-46	.00	.00	403.00	403.00	.0
1.15-431.00-490.00-837-56	.00	.00	1,484.00	1,484.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,501.89	3,501.89	2,238,012.00	2,234,510.11	.2
1.15-431.00-490.00-711-00	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-733-00	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-735-00	397.36	397.36	450,000.00	449,602.64	.1
1.15-431.00-490.00-740-00	.00	.00	570,000.00	570,000.00	.0
1.15-431.00-490.00-741-00	.00	.00	90,000.00	90,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	397.36	397.36	1,510,000.00	1,509,602.64	.0
1.15-431.00-490.00-850-00	.00	.00	1,222,000.00	1,222,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	101,859.86	101,859.86	6,866,117.00	6,764,257.14	1.5
NET ROAD DEPARTMENT	(96,319.49)	(96,319.49)	.00	96,319.49	.0
FUND NET REVENUE OVER EXPENDITURES	(96,319.49)	(96,319.49)	.00	96,319.49	.0

FOR VIEWING - UNAUDITED

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

ROADSIDE IMPROVEMENT FUND-1.16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>					
<u>REVENUE</u>					
1.16-431.00-391.99-000-00	44.08	44.08	110.00	65.92	40.1
1.16-431.00-399.03-000-00	.00	.00	22,498.00	22,498.00	.0
TOTAL ROADSIDE IMPROVEMENT REVENUE	44.08	44.08	22,608.00	22,563.92	.2
<u>EXPENDITURES</u>					
1.16-431.00-490.00-850-00	.00	.00	22,608.00	22,608.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	22,608.00	22,608.00	.0
TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	22,608.00	22,608.00	.0
NET ROADSIDE IMPROVEMENT	44.08	44.08	.00	(44.08)	.0
FUND NET REVENUE OVER EXPENDITURES	44.08	44.08	.00	(44.08)	.0

FOR VIEWING - UNAUDITED

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

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	FINES - STATE COURT MEDIATION	.00	.00	9,500.00	9,500.00 .0
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	24.96	24.96	250.00	225.04 10.0
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00 .0
	TOTAL COURT MEDIATION REVENUE	24.96	24.96	19,750.00	19,725.04 .1
<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.00	.00	19,750.00	19,750.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,750.00	19,750.00 .0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,750.00	19,750.00 .0
	NET COURT MEDIATION	24.96	24.96	.00 (24.96)	.0
	FUND NET REVENUE OVER EXPENDITURES	24.96	24.96	.00 (24.96)	.0

FOR VIEWING - UNAUDITED

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

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00	.00	.00	16,960.00	16,960.00	.0
TOTAL BIKE & FOOTPATH REVENUE	.00	.00	16,960.00	16,960.00	.0
<u>EXPENDITURES</u>					
1.20-431.24-490.00-432-00	.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	.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	.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, 2018

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	381.50	381.50	9,600.00	9,218.50	4.0
1.21-415.40-341.20-000-04	1,835.00	1,835.00	24,000.00	22,165.00	7.7
1.21-415.40-341.20-000-05	1,835.00	1,835.00	24,000.00	22,165.00	7.7
1.21-415.40-391.99-000-00	290.09	290.09	500.00	209.91	58.0
1.21-415.40-399.03-000-00	.00	.00	90,000.00	90,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	4,341.59	4,341.59	148,100.00	143,758.41	2.9
<u>EXPENDITURES</u>					
1.21-415.40-490.00-330-00	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-337-00	.00	.00	8,000.00	8,000.00	.0
1.21-415.40-490.00-430-00	.00	.00	11,000.00	11,000.00	.0
1.21-415.40-490.00-609-00	.00	.00	1,900.00	1,900.00	.0
1.21-415.40-490.00-610-00	.00	.00	15,200.00	15,200.00	.0
1.21-415.40-490.00-615-00	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	54,100.00	54,100.00	.0
1.21-415.40-490.00-850-00	.00	.00	90,000.00	90,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING EXPENDIT	.00	.00	148,100.00	148,100.00	.0
NET COUNTY CLERK - RECORDING	4,341.59	4,341.59	.00	(4,341.59)	.0
FUND NET REVENUE OVER EXPENDITURES	4,341.59	4,341.59	.00	(4,341.59)	.0

FOR VIEWING - UNAUDITED

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

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 FEES - CRNRSTNE PRESERVATION	3,477.50	3,477.50	40,000.00	36,522.50	8.7
1.22-419.15-391.99-000-00 ALLOCATED INTEREST	276.59	276.59	1,000.00	723.41	27.7
1.22-419.15-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL CORNERSTONE PRESERVATION REVENUE	3,754.09	3,754.09	141,000.00	137,245.91	2.7
1.22-419.15-491.08-000-00 TRAN TO - 1.10 GF SURVEYOR	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
1.22-419.15-496.00-000-00 OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	141,000.00	141,000.00	.0
NET CORNERSTONE PRESERVATION	3,754.09	3,754.09	.00	(3,754.09)	.0
FUND NET REVENUE OVER EXPENDITURES	3,754.09	3,754.09	.00	(3,754.09)	.0

FOR VIEWING - UNAUDITED

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

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	(664.32)	(664.32)	30,000.00	30,664.32	(2.2)
1.23-421.26-391.99-000-00	525.09	525.09	2,000.00	1,474.91	26.3
1.23-421.26-399.03-000-00	.00	.00	230,000.00	230,000.00	.0
TOTAL STATE COURT SECURITY REVENUE	(139.23)	(139.23)	262,000.00	262,139.23	(.1)
<u>EXPENDITURES</u>					
1.23-421.26-490.00-721-00	.00	.00	262,000.00	262,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
NET STATE COURT SECURITY	(139.23)	(139.23)	.00	139.23	.0
FUND NET REVENUE OVER EXPENDITURES	(139.23)	(139.23)	.00	139.23	.0

FOR VIEWING - UNAUDITED

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

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	.00	.00	22,000.00	22,000.00	.0
1.25-412.50-391.99-000-00	6.47	6.47	.00	(6.47)	.0
TOTAL LAW LIBRARY REVENUE	6.47	6.47	22,000.00	21,993.53	.0
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	717.84	717.84	8,654.00	7,936.16	8.3
1.25-412.50-490.00-213-00	198.00	198.00	2,376.00	2,178.00	8.3
1.25-412.50-490.00-214-00	.76	.76	9.00	8.24	8.4
1.25-412.50-490.00-220-00	52.66	52.66	662.00	609.34	8.0
1.25-412.50-490.00-230-00	80.48	80.48	970.00	889.52	8.3
1.25-412.50-490.00-260-00	.51	.51	8.00	7.49	6.4
1.25-412.50-490.00-290-00	.72	.72	10.00	9.28	7.2
1.25-412.50-490.00-295-00	.00	.00	66.00	66.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,050.97	1,050.97	12,755.00	11,704.03	8.2
1.25-412.50-490.00-524-00	.00	.00	42.00	42.00	.0
1.25-412.50-490.00-640-00	.00	.00	7,406.00	7,406.00	.0
1.25-412.50-490.00-820-00	.00	.00	305.00	305.00	.0
1.25-412.50-490.00-821-00	.00	.00	123.00	123.00	.0
1.25-412.50-490.00-824-00	.00	.00	701.00	701.00	.0
1.25-412.50-490.00-826-00	.00	.00	280.00	280.00	.0
1.25-412.50-490.00-828-00	.00	.00	275.00	275.00	.0
1.25-412.50-490.00-830-00	.00	.00	113.00	113.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	9,245.00	9,245.00	.0
TOTAL LAW LIBRARY EXPENDITURES	1,050.97	1,050.97	22,000.00	20,949.03	4.8
NET LAW LIBRARY	(1,044.50)	(1,044.50)	.00	1,044.50	.0
FUND NET REVENUE OVER EXPENDITURES	(1,044.50)	(1,044.50)	.00	1,044.50	.0

FOR VIEWING - UNAUDITED

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

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	.00	.00	102,550.00	102,550.00	.0
1.27-465.20-391.99-000-00	107.12	107.12	.00	(107.12)	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE	107.12	107.12	102,550.00	102,442.88	.1
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	3,081.44	3,081.44	36,978.00	33,896.56	8.3
1.27-465.20-490.00-213-00	550.00	550.00	6,600.00	6,050.00	8.3
1.27-465.20-490.00-214-00	3.28	3.28	39.00	35.72	8.4
1.27-465.20-490.00-220-00	229.46	229.46	2,829.00	2,599.54	8.1
1.27-465.20-490.00-230-00	345.44	345.44	4,145.00	3,799.56	8.3
1.27-465.20-490.00-260-00	18.84	18.84	362.00	343.16	5.2
1.27-465.20-490.00-290-00	1.94	1.94	29.00	27.06	6.7
1.27-465.20-490.00-295-00	.00	.00	278.00	278.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,230.40	4,230.40	51,260.00	47,029.60	8.3
1.27-465.20-490.00-310-00	.00	.00	929.00	929.00	.0
1.27-465.20-490.00-330-00	125.00	125.00	28,900.00	28,775.00	.4
1.27-465.20-490.00-521-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-541-00	.00	.00	150.00	150.00	.0
1.27-465.20-490.00-542-00	.00	.00	500.00	500.00	.0
1.27-465.20-490.00-550-00	.00	.00	750.00	750.00	.0
1.27-465.20-490.00-583-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-595-00	.00	.00	1,498.00	1,498.00	.0
1.27-465.20-490.00-615-00	.00	.00	9,000.00	9,000.00	.0
1.27-465.20-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
1.27-465.20-490.00-820-00	.00	.00	1,417.00	1,417.00	.0
1.27-465.20-490.00-821-00	.00	.00	570.00	570.00	.0
1.27-465.20-490.00-822-00	.00	.00	1,345.00	1,345.00	.0
1.27-465.20-490.00-824-00	.00	.00	1,332.00	1,332.00	.0
1.27-465.20-490.00-826-00	.00	.00	1,299.00	1,299.00	.0
1.27-465.20-490.00-828-00	.00	.00	1,277.00	1,277.00	.0
1.27-465.20-490.00-830-00	.00	.00	523.00	523.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	125.00	125.00	51,290.00	51,165.00	.2
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	4,355.40	4,355.40	102,550.00	98,194.60	4.3
NET ECONOMIC DEVELOPMENT	(4,248.28)	(4,248.28)	.00	4,248.28	.0

FOR VIEWING - UNAUDITED

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	(4,248.28)	(4,248.28)	.00	4,248.28	.0

FOR VIEWING - UNAUDITED

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

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, 2018

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	4,000.00	4,000.00	5,000.00	1,000.00	80.0
1.28-421.21-364.00-000-10 SAR DONATIONS - SPECIFIC	.00	.00	1,000.00	1,000.00	.0
1.28-421.21-391.26-000-14 TRAN IN-TITLE III USDA 1314-14	.00	.00	98,893.00	98,893.00	.0
1.28-421.21-391.99-000-00 ALLOCATED INTEREST	173.24	173.24	.00	(173.24)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE	4,173.24	4,173.24	104,893.00	100,719.76	4.0
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00 SAL - ELECTED	737.36	737.36	8,848.00	8,110.64	8.3
1.28-421.21-490.00-110-00 SAL - REGULAR	3,706.00	3,706.00	29,409.00	25,703.00	12.6
1.28-421.21-490.00-130-00 SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
1.28-421.21-490.00-213-00 BEN - HEALTH INSURANCE	564.62	564.62	6,840.00	6,275.38	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	2.17	2.17	52.00	49.83	4.2
1.28-421.21-490.00-220-00 BEN - FICA	334.78	334.78	3,003.00	2,668.22	11.2
1.28-421.21-490.00-230-00 BEN - PERS - COUNTY PORTION	630.12	630.12	4,435.00	3,804.88	14.2
1.28-421.21-490.00-260-00 BEN - WORKER'S COMPENSATION	57.49	57.49	734.00	676.51	7.8
1.28-421.21-490.00-290-00 BEN - OR W/C ASSESSMENT	2.69	2.69	29.00	26.31	9.3
1.28-421.21-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	221.00	221.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	6,042.73	6,042.73	54,661.00	48,618.27	11.1

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-430-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.21-490.00-441-00	600.00	600.00	5,400.00	4,800.00	11.1
1.28-421.21-490.00-521-00	.00	.00	850.00	850.00	.0
1.28-421.21-490.00-524-00	.00	.00	850.00	850.00	.0
1.28-421.21-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.21-490.00-581-00	45.20	45.20	7,500.00	7,454.80	.6
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-615-00	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-622-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	.00	.00	1,522.00	1,522.00	.0
1.28-421.21-490.00-821-00	.00	.00	612.00	612.00	.0
1.28-421.21-490.00-822-00	.00	.00	1,444.00	1,444.00	.0
1.28-421.21-490.00-826-00	.00	.00	1,396.00	1,396.00	.0
1.28-421.21-490.00-828-00	.00	.00	1,371.00	1,371.00	.0
1.28-421.21-490.00-830-00	.00	.00	562.00	562.00	.0
1.28-421.21-490.00-837-04	.00	.00	1,725.00	1,725.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	645.20	645.20	50,232.00	49,586.80	1.3
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPE	6,687.93	6,687.93	104,893.00	98,205.07	6.4
NET SHERIFF'S SPECIAL REVENUE SAR	(2,514.69)	(2,514.69)	.00	2,514.69	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	(47,115.00)	(47,115.00)	180,818.00	227,933.00	(26.1)
1.28-421.23-390.00-000-00	OSMB AIS INSPECT REIMBURSEMENT	(3,737.46)	(3,737.46)	.00	3,737.46	.0
1.28-421.23-391.26-000-13	TRAN IN - 4.65 USDA 1213-13	.00	.00	30,387.00	30,387.00	.0
TOTAL SHERIFF - MARINE PATROL REVENUE		(50,852.46)	(50,852.46)	211,205.00	262,057.46	(24.1)
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	9,580.32	9,580.32	109,733.00	100,152.68	8.7
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
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	2,148.96	2,148.96	26,520.00	24,371.04	8.1
1.28-421.23-490.00-213-10	BEN - HRA VEBA	85.00	85.00	1,020.00	935.00	8.3
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	14.70	14.70	176.00	161.30	8.4
1.28-421.23-490.00-220-00	BEN - FICA	732.88	732.88	8,655.00	7,922.12	8.5
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,128.76	1,128.76	14,300.00	13,171.24	7.9
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	111.89	111.89	2,002.00	1,890.11	5.6
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	7.97	7.97	99.00	91.03	8.1
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	823.00	823.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		13,810.48	13,810.48	166,728.00	152,917.52	8.3

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	.00	750.00	750.00	.0
1.28-421.23-490.00-416-00	.00	.00	900.00	900.00	.0
1.28-421.23-490.00-430-00	67.87	67.87	1,000.00	932.13	6.8
1.28-421.23-490.00-441-00	260.00	260.00	1,250.00	990.00	20.8
1.28-421.23-490.00-521-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.23-490.00-522-00	.00	.00	40.00	40.00	.0
1.28-421.23-490.00-524-00	.00	.00	1,000.00	1,000.00	.0
1.28-421.23-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-581-00	999.60	999.60	15,500.00	14,500.40	6.5
1.28-421.23-490.00-602-00	.00	.00	300.00	300.00	.0
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-622-00	.00	.00	1,000.00	1,000.00	.0
1.28-421.23-490.00-626-00	.00	.00	5,373.00	5,373.00	.0
1.28-421.23-490.00-820-00	.00	.00	2,928.00	2,928.00	.0
1.28-421.23-490.00-821-00	.00	.00	1,177.00	1,177.00	.0
1.28-421.23-490.00-822-00	.00	.00	2,779.00	2,779.00	.0
1.28-421.23-490.00-826-00	.00	.00	2,685.00	2,685.00	.0
1.28-421.23-490.00-828-00	.00	.00	2,638.00	2,638.00	.0
1.28-421.23-490.00-830-00	.00	.00	1,082.00	1,082.00	.0
1.28-421.23-490.00-837-04	.00	.00	575.00	575.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,327.47	1,327.47	44,477.00	43,149.53	3.0
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	15,137.95	15,137.95	211,205.00	196,067.05	7.2
NET SHERIFF - MARINE PATROL	(65,990.41)	(65,990.41)	.00	65,990.41	.0

FOR VIEWING - UNAUDITED

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

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	(3,228.30)	(3,228.30)	37,840.00	41,068.30	(8.5)
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	.00	.00	74,288.00	74,288.00	.0
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE		(3,228.30)	(3,228.30)	112,128.00	115,356.30	(2.9)
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.35	4,748.35	56,984.00	52,235.65	8.3
1.28-421.24-490.00-130-00	SAL - OVERTIME	402.62	402.62	1,000.00	597.38	40.3
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	1,264.10	1,264.10	15,600.00	14,335.90	8.1
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	394.05	394.05	4,543.00	4,148.95	8.7
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	823.12	823.12	9,490.00	8,666.88	8.7
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	71.56	71.56	1,135.00	1,063.44	6.3
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.38	4.38	58.00	53.62	7.6
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		7,766.83	7,766.83	91,341.00	83,574.17	8.5
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	.00	.00	400.00	400.00	.0
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	700.00	700.00	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	790.00	790.00	10,500.00	9,710.00	7.5
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	378.00	378.00	.0
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	730.00	730.00	.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,554.00	1,554.00	.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	625.00	625.00	.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,475.00	1,475.00	.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,425.00	1,425.00	.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,401.00	1,401.00	.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	574.00	574.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		790.00	790.00	20,787.00	19,997.00	3.8
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE		8,556.83	8,556.83	112,128.00	103,571.17	7.6
NET SHERIFF'S RSRV - FOREST PATROL		(11,785.13)	(11,785.13)	.00	11,785.13	.0

FOR VIEWING - UNAUDITED

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

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	432.58	432.58	6,000.00	5,567.42	7.2
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES REVEN	432.58	432.58	56,000.00	55,567.42	.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	3,000.00	3,000.00	.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	.00	.00	6,500.00	6,500.00	.0
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	150.80	150.80	8,000.00	7,849.20	1.9
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	150.80	150.80	31,000.00	30,849.20	.5
1.28-421.26-496.00-000-00 OPERATING CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEN	150.80	150.80	56,000.00	55,849.20	.3
NET SHERIFF' -JAIL INMATE SERVICES	281.78	281.78	.00	(281.78)	.0

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	185,149.01	185,149.01	508,577.00	323,427.99 36.4
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	28,903.00	28,903.00	28,903.00	.00 100.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	(220.80)	(220.80)	2,500.00	2,720.80 (8.8)
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	(277.44)	(277.44)	2,000.00	2,277.44 (13.9)
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	3,252.00	3,252.00	20,000.00	16,748.00 16.3
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	500.00	500.00 .0
1.28-423.50-342.33-000-00	FEES - SPRVSN - MISDEMEANOR	.00	.00	400.00	400.00 .0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	330.00	330.00	2,000.00	1,670.00 16.5
1.28-423.50-380.00-000-00	MISC REVENUE	1,195.93	1,195.93	10,000.00	8,804.07 12.0
	TOTAL PAROLE & PROBATION REVENUE	218,331.70	218,331.70	585,880.00	367,548.30 37.3
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	SAL - ELECTED	737.36	737.36	8,848.00	8,110.64 8.3
1.28-423.50-490.00-110-00	SAL - REGULAR	21,800.89	21,800.89	252,564.00	230,763.11 8.6
1.28-423.50-490.00-130-00	SAL - OVERTIME	171.07	171.07	2,000.00	1,828.93 8.6
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	5,321.40	5,321.40	65,580.00	60,258.60 8.1
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	26.05	26.05	328.00	301.95 7.9
1.28-423.50-490.00-220-00	BEN - FICA	1,733.32	1,733.32	20,227.00	18,493.68 8.6
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,600.68	4,600.68	49,722.00	45,121.32 9.3
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	290.14	290.14	5,055.00	4,764.86 5.7
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	15.65	15.65	306.00	290.35 5.1
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	34,896.56	34,896.56	409,924.00	375,027.44 8.5

FOR VIEWING - UNAUDITED

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	.00	2,500.00	2,500.00	.0
1.28-423.50-490.00-330-00	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-330-30	550.00	550.00	.00	(550.00)	.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
1.28-423.50-490.00-339-20	.00	.00	4,000.00	4,000.00	.0
1.28-423.50-490.00-340-00	.00	.00	8,500.00	8,500.00	.0
1.28-423.50-490.00-341-00	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	550.00	550.00	8,000.00	7,450.00	6.9
1.28-423.50-490.00-416-00	.00	.00	2,200.00	2,200.00	.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	2,100.00	2,100.00	.0
1.28-423.50-490.00-524-00	.00	.00	250.00	250.00	.0
1.28-423.50-490.00-550-00	116.46	116.46	3,000.00	2,883.54	3.9
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	627.26	627.26	12,000.00	11,372.74	5.2
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	2,000.00	2,000.00	.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	25.00	25.00	3,000.00	2,975.00	.8
1.28-423.50-490.00-650-00	561.49	561.49	600.00	38.51	93.6
1.28-423.50-490.00-820-00	.00	.00	8,125.00	8,125.00	.0
1.28-423.50-490.00-821-00	.00	.00	3,267.00	3,267.00	.0
1.28-423.50-490.00-822-00	.00	.00	7,712.00	7,712.00	.0
1.28-423.50-490.00-824-00	.00	.00	2,337.00	2,337.00	.0
1.28-423.50-490.00-826-00	.00	.00	7,451.00	7,451.00	.0
1.28-423.50-490.00-828-00	.00	.00	7,322.00	7,322.00	.0
1.28-423.50-490.00-830-00	.00	.00	3,002.00	3,002.00	.0
1.28-423.50-490.00-837-04	.00	.00	2,160.00	2,160.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,430.21	2,430.21	121,476.00	119,045.79	2.0
1.28-423.50-490.00-745-00	.00	.00	54,480.00	54,480.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	54,480.00	54,480.00	.0
TOTAL PAROLE & PROBATION EXPENDITURES	37,326.77	37,326.77	585,880.00	548,553.23	6.4
NET PAROLE & PROBATION	181,004.93	181,004.93	.00	(181,004.93)	.0
FUND NET REVENUE OVER EXPENDITURES	100,996.48	100,996.48	.00	(100,996.48)	.0

FOR VIEWING - UNAUDITED

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

BROOKINGS AIRPORT FUND - 1.30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT</u>					
<u>REVENUE</u>					
1.30-419.98-341.90-000-00	139.30	139.30	.00	(139.30)	.0
1.30-419.98-341.91-000-00	97.00	97.00	.00	(97.00)	.0
1.30-419.98-341.95-000-00	267.66	267.66	.00	(267.66)	.0
1.30-419.98-362.10-000-00	20,374.32	20,374.32	.00	(20,374.32)	.0
1.30-419.98-399.01-000-00	.00	.00	25,200.00	25,200.00	.0
TOTAL BROOKINGS AIRPORT REVENUE	20,878.28	20,878.28	25,200.00	4,321.72	82.9
<u>EXPENDITURES</u>					
1.30-419.98-490.00-421-00	.00	.00	500.00	500.00	.0
1.30-419.98-490.00-521-00	.00	.00	3,200.00	3,200.00	.0
1.30-419.98-490.00-524-00	.00	.00	1,000.00	1,000.00	.0
1.30-419.98-490.00-615-00	.00	.00	20,000.00	20,000.00	.0
1.30-419.98-490.00-622-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	25,200.00	25,200.00	.0
TOTAL BROOKINGS AIRPORT EXPENDITURES	.00	.00	25,200.00	25,200.00	.0
NET BROOKINGS AIRPORT	20,878.28	20,878.28	.00	(20,878.28)	.0
FUND NET REVENUE OVER EXPENDITURES	20,878.28	20,878.28	.00	(20,878.28)	.0

FOR VIEWING - UNAUDITED

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

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>PORT ORFORD LANDFILL TRUST</u>						
<u>REVENUE</u>						
1.35-432.10-344.30-000-00	FEES - POST CLOSURE TRUST	.00	.00	30,000.00	30,000.00	.0
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	280,000.00	280,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	.00	315,000.00	315,000.00	.0
<u>EXPENDITURES</u>						
1.35-432.10-490.00-331-00	PRO SVCS - ENGINEERING	.00	.00	15,000.00	15,000.00	.0
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	.00	700.00	700.00	.0
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	150.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	150.00	34,600.00	34,450.00	.4
1.35-432.10-490.00-745-00	CAP OUTLAY - OTHER	.00	.00	36,000.00	36,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	75,000.00	75,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDITURES	150.00	150.00	315,000.00	314,850.00	.1
	NET PORT ORFORD LANDFILL TRUST	(150.00)	(150.00)	.00	150.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(150.00)	(150.00)	.00	150.00	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	.00	4,900.00	4,900.00	.0
1.37-429.20-350.00-000-20	75.00	75.00	46,000.00	45,925.00	.2
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	.00	2,600.00	2,600.00	.0
1.37-429.20-350.00-000-33	.00	.00	950.00	950.00	.0
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	.00	4,800.00	4,800.00	.0
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-390.00-000-20	.00	.00	4,600.00	4,600.00	.0
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	.00	.00	3,450.00	3,450.00	.0
1.37-429.20-390.88-115-00	.00	.00	6,670.00	6,670.00	.0
1.37-429.20-390.88-128-01	.00	.00	1,725.00	1,725.00	.0
1.37-429.20-390.88-128-02	.00	.00	575.00	575.00	.0
1.37-429.20-390.88-128-03	.00	.00	2,160.00	2,160.00	.0
1.37-429.20-391.26-000-08	.00	.00	20,000.00	20,000.00	.0
1.37-429.20-391.99-000-00	26.28	26.28	.00	(26.28)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	101.28	101.28	109,430.00	109,328.72	.1
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	2,629.47	39,796.00	37,166.53	6.6
1.37-429.20-490.00-430-00	.00	.00	6,500.00	6,500.00	.0
1.37-429.20-490.00-433-00	272.08	272.08	9,500.00	9,227.92	2.9
1.37-429.20-490.00-441-00	.00	.00	4,600.00	4,600.00	.0
1.37-429.20-490.00-441-01	.00	.00	600.00	600.00	.0
1.37-429.20-490.00-521-00	.00	.00	425.00	425.00	.0
1.37-429.20-490.00-524-00	.00	.00	5,010.00	5,010.00	.0
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	.00	.00	3,500.00	3,500.00	.0
1.37-429.20-490.00-622-20	.00	.00	3,000.00	3,000.00	.0
1.37-429.20-490.00-622-30	.00	.00	3,500.00	3,500.00	.0
1.37-429.20-490.00-622-50	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,464.00	1,464.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	.00	1,511.00	1,511.00	.0
1.37-429.20-490.00-822-00	.00	.00	1,434.00	1,434.00	.0
1.37-429.20-490.00-826-00	.00	.00	1,386.00	1,386.00	.0
1.37-429.20-490.00-828-00	.00	.00	1,362.00	1,362.00	.0
1.37-429.20-490.00-830-00	.00	.00	558.00	558.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,901.55	2,901.55	87,846.00	84,944.45	3.3
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE	2,901.55	2,901.55	109,430.00	106,528.45	2.7
NET TOWERS OPERATION & MAINTENANCE	(2,800.27)	(2,800.27)	.00	2,800.27	.0

FOR VIEWING - UNAUDITED

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	.00	.00	6,000.00	6,000.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	104,222.00	104,222.00	.0
<u>EXPENDITURES</u>					
1.37-429.24-490.00-850-00	.00	.00	104,222.00	104,222.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	104,222.00	104,222.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	104,222.00	104,222.00	.0
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(2,800.27)	(2,800.27)	.00	2,800.27	.0

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	(8,731.00)	(8,731.00)	61,089.00	69,820.00	(14.3)
1.40-452.50-334.20-000-00	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	20,187.52	20,187.52	90,000.00	69,812.48	22.4
1.40-452.50-347.40-000-01	1,650.00	1,650.00	7,000.00	5,350.00	23.6
1.40-452.50-347.41-000-00	1,273.25	1,273.25	8,000.00	6,726.75	15.9
1.40-452.50-347.42-000-00	34.90	34.90	.00	(34.90)	.0
1.40-452.50-347.42-000-01	152.91	152.91	3,000.00	2,847.09	5.1
1.40-452.50-364.10-000-00	.00	.00	2,000.00	2,000.00	.0
1.40-452.50-391.99-000-00	70.48	70.48	.00	(70.48)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY PARKS REVENUE	14,638.06	14,638.06	214,389.00	199,750.94	6.8
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	3,906.13	3,906.13	55,010.00	51,103.87	7.1
1.40-452.50-490.00-120-00	3,625.00	3,625.00	6,720.00	3,095.00	53.9
1.40-452.50-490.00-213-00	1,320.00	1,320.00	15,180.00	13,860.00	8.7
1.40-452.50-490.00-214-00	5.04	5.04	86.00	80.96	5.9
1.40-452.50-490.00-220-00	564.37	564.37	4,722.00	4,157.63	12.0
1.40-452.50-490.00-230-00	437.87	437.87	6,167.00	5,729.13	7.1
1.40-452.50-490.00-260-00	118.59	118.59	1,061.00	942.41	11.2
1.40-452.50-490.00-290-00	12.68	12.68	85.00	72.32	14.9
1.40-452.50-490.00-295-00	.00	.00	463.00	463.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,989.68	9,989.68	89,494.00	79,504.32	11.2

FOR VIEWING - UNAUDITED

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

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	.00	442.00	442.00	.0
1.40-452.50-490.00-330-00	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-490.00-330-10	.00	.00	5,000.00	5,000.00	.0
1.40-452.50-490.00-390-00	295.10	295.10	1,500.00	1,204.90	19.7
1.40-452.50-490.00-415-00	125.00	125.00	.00	(125.00)	.0
1.40-452.50-490.00-416-00	.00	.00	650.00	650.00	.0
1.40-452.50-490.00-421-00	.00	.00	13,000.00	13,000.00	.0
1.40-452.50-490.00-430-00	.00	.00	1,500.00	1,500.00	.0
1.40-452.50-490.00-431-00	.00	.00	3,000.00	3,000.00	.0
1.40-452.50-490.00-432-00	.00	.00	2,700.00	2,700.00	.0
1.40-452.50-490.00-521-00	.00	.00	865.00	865.00	.0
1.40-452.50-490.00-524-00	.00	.00	1,498.00	1,498.00	.0
1.40-452.50-490.00-581-00	1,515.20	1,515.20	6,000.00	4,484.80	25.3
1.40-452.50-490.00-583-00	.00	.00	100.00	100.00	.0
1.40-452.50-490.00-600-00	.00	.00	300.00	300.00	.0
1.40-452.50-490.00-603-00	.00	.00	3,000.00	3,000.00	.0
1.40-452.50-490.00-606-10	.00	.00	665.00	665.00	.0
1.40-452.50-490.00-610-00	.00	.00	750.00	750.00	.0
1.40-452.50-490.00-615-00	303.00	303.00	6,522.00	6,219.00	4.7
1.40-452.50-490.00-622-00	.00	.00	5,500.00	5,500.00	.0
1.40-452.50-490.00-623-00	.00	.00	4,500.00	4,500.00	.0
1.40-452.50-490.00-626-00	.00	.00	414.00	414.00	.0
1.40-452.50-490.00-820-00	.00	.00	2,972.00	2,972.00	.0
1.40-452.50-490.00-821-00	.00	.00	1,195.00	1,195.00	.0
1.40-452.50-490.00-822-00	.00	.00	2,821.00	2,821.00	.0
1.40-452.50-490.00-826-00	.00	.00	2,725.00	2,725.00	.0
1.40-452.50-490.00-828-00	.00	.00	2,678.00	2,678.00	.0
1.40-452.50-490.00-830-00	.00	.00	1,098.00	1,098.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,238.30	2,238.30	72,395.00	70,156.70	3.1
1.40-452.50-491.25-000-00	.00	.00	37,500.00	37,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	37,500.00	37,500.00	.0
1.40-452.50-496.00-000-00	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	12,227.98	12,227.98	214,389.00	202,161.02	5.7
NET COUNTY PARKS	2,410.08	2,410.08	.00	(2,410.08)	.0
FUND NET REVENUE OVER EXPENDITURES	2,410.08	2,410.08	.00	(2,410.08)	.0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-335.15-000-00	OTHER-ST - CRIMINAL FINES ACCT	.00	.00	22,608.00	22,608.00 .0
2.12-412.30-335.15-000-15	OTHER-ST - CRIMINAL FINES 2015	(5,652.00)	(5,652.00)	.00	5,652.00 .0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	(5,652.00)	(5,652.00)	22,608.00	28,260.00 (25.0)
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	1,107.65	1,107.65	13,277.00	12,169.35 8.3
2.12-412.30-490.00-120-00	SAL - IRREGULAR	361.36	361.36	344.00	(17.36) 105.1
2.12-412.30-490.00-130-00	SAL - OVERTIME	.00	.00	15.00	15.00 .0
2.12-412.30-490.00-213-00	BEN - HEALTH INSURANCE	330.00	330.00	3,434.00	3,104.00 9.6
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	1.97	1.97	27.00	25.03 7.3
2.12-412.30-490.00-220-00	BEN - FICA	109.14	109.14	1,508.00	1,398.86 7.2
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	164.67	164.67	1,717.00	1,552.33 9.6
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	1.04	1.04	12.00	10.96 8.7
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	1.96	1.96	18.00	16.04 10.9
2.12-412.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	96.00	96.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,077.79	2,077.79	20,448.00	18,370.21 10.2
2.12-412.30-490.00-415-00	UTIL - TELEPHONE	.00	.00	800.00	800.00 .0
2.12-412.30-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	202.00	202.00 .0
2.12-412.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	202.00	202.00 .0
2.12-412.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	202.00	202.00 .0
2.12-412.30-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	202.00	202.00 .0
2.12-412.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	202.00	202.00 .0
2.12-412.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	202.00	202.00 .0
2.12-412.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	148.00	148.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	2,160.00	2,160.00 .0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPE	2,077.79	2,077.79	22,608.00	20,530.21 9.2
	NET VA-CRIMINAL FINE ACCOUNT DEPT	(7,729.79)	(7,729.79)	.00	7,729.79 .0

FOR VIEWING - UNAUDITED

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

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-335.10-000-15 GR-FED-ST-VOCA-NC 2015 00030	(12,412.02)	(12,412.02)	96,617.00	109,029.02	(12.9)
TOTAL VA - VOCA BASIC REVENUE	(12,412.02)	(12,412.02)	96,617.00	109,029.02	(12.9)
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	2,353.72	2,353.72	55,291.00	52,937.28	4.3
2.12-412.31-490.00-120-00 SAL - IRREGULAR	733.64	733.64	1,880.00	1,146.36	39.0
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	770.00	770.00	17,424.00	16,654.00	4.4
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	4.58	4.58	104.00	99.42	4.4
2.12-412.31-490.00-220-00 BEN - FICA	229.33	229.33	4,685.00	4,455.67	4.9
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	346.10	346.10	5,468.00	5,121.90	6.3
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	2.19	2.19	153.00	150.81	1.4
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	4.15	4.15	162.00	157.85	2.6
2.12-412.31-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	271.00	271.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,443.71	4,443.71	85,438.00	80,994.29	5.2
2.12-412.31-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	3,100.00	3,100.00	.0
2.12-412.31-490.00-416-00 UTIL - CELLULAR TELEPHONE	.00	.00	1,200.00	1,200.00	.0
2.12-412.31-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.12-412.31-490.00-600-00 SUP - OFFICE	.00	.00	519.00	519.00	.0
2.12-412.31-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.12-412.31-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	5,448.00	5,448.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	11,179.00	11,179.00	.0
TOTAL VA - VOCA BASIC EXPENDITURES	4,443.71	4,443.71	96,617.00	92,173.29	4.6
NET VA - VOCA BASIC	(16,855.73)	(16,855.73)	.00	16,855.73	.0
FUND NET REVENUE OVER EXPENDITURES	(24,585.52)	(24,585.52)	.00	24,585.52	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-335.00-000-00	(10,388.34)	(10,388.34)	44,718.00	55,106.34	(23.2)
2.13-412.50-390.88-110-00	.00	.00	8,121.00	8,121.00	.0
TOTAL CHILD ADVOCACY REVENUE	(10,388.34)	(10,388.34)	52,839.00	63,227.34	(19.7)
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00	1,257.21	1,257.21	16,447.00	15,189.79	7.6
2.13-412.50-490.00-213-00	435.60	435.60	5,227.00	4,791.40	8.3
2.13-412.50-490.00-214-00	2.77	2.77	33.00	30.23	8.4
2.13-412.50-490.00-220-00	70.80	70.80	1,258.00	1,187.20	5.6
2.13-412.50-490.00-230-00	279.47	279.47	3,656.00	3,376.53	7.6
2.13-412.50-490.00-260-00	.99	.99	16.00	15.01	6.2
2.13-412.50-490.00-290-00	1.59	1.59	38.00	36.41	4.2
2.13-412.50-490.00-295-00	.00	.00	123.00	123.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,048.43	2,048.43	26,798.00	24,749.57	7.6
2.13-412.50-490.00-310-00	.00	.00	9,019.00	9,019.00	.0
2.13-412.50-490.00-330-00	.00	.00	1,000.00	1,000.00	.0
2.13-412.50-490.00-415-00	339.90	339.90	2,850.00	2,510.10	11.9
2.13-412.50-490.00-430-00	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00	.00	.00	12.00	12.00	.0
2.13-412.50-490.00-441-10	.00	.00	1,600.00	1,600.00	.0
2.13-412.50-490.00-521-00	.00	.00	688.00	688.00	.0
2.13-412.50-490.00-524-00	.00	.00	100.00	100.00	.0
2.13-412.50-490.00-550-00	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00	.00	.00	4,000.00	4,000.00	.0
2.13-412.50-490.00-583-00	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-600-00	.00	.00	600.00	600.00	.0
2.13-412.50-490.00-820-00	.00	.00	725.00	725.00	.0
2.13-412.50-490.00-821-00	.00	.00	292.00	292.00	.0
2.13-412.50-490.00-822-00	.00	.00	688.00	688.00	.0
2.13-412.50-490.00-824-00	.00	.00	935.00	935.00	.0
2.13-412.50-490.00-828-00	.00	.00	654.00	654.00	.0
2.13-412.50-490.00-830-00	.00	.00	268.00	268.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	339.90	339.90	26,041.00	25,701.10	1.3
TOTAL CHILD ADVOCACY EXPENDITURES	2,388.33	2,388.33	52,839.00	50,450.67	4.5

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET CHILD ADVOCACY	(12,776.67)	(12,776.67)	.00	12,776.67	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CA - VOCA</u>					
<u>REVENUE</u>					
2.13-412.51-331.00-000-00 GRANT - ST - DOJ	(1,047.88)	(1,047.88)	15,000.00	16,047.88	(7.0)
TOTAL CA - VOCA REVENUE	(1,047.88)	(1,047.88)	15,000.00	16,047.88	(7.0)
<u>EXPENDITURES</u>					
2.13-412.51-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	2,100.00	2,100.00	.0
2.13-412.51-490.00-315-00 PRO SVCS - EMERGENCY	.00	.00	2,100.00	2,100.00	.0
2.13-412.51-490.00-341-00 TECHNOLOGY REPAIR/REPLACE	.00	.00	5,800.00	5,800.00	.0
2.13-412.51-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
TOTAL CA - VOCA EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET CA - VOCA	(1,047.88)	(1,047.88)	.00	1,047.88	.0

FOR VIEWING - UNAUDITED

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>CRISIS ASSESSMENT</u>						
<u>REVENUE</u>						
2.13-412.52-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	500.00	500.00	.0
	TOTAL CRISIS ASSESSMENT REVENUE	.00	.00	500.00	500.00	.0
<u>EXPENDITURES</u>						
2.13-412.52-490.00-330-00	PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	500.00	500.00	.0
	TOTAL CRISIS ASSESSMENT EXPENDITURES	.00	.00	500.00	500.00	.0
	NET CRISIS ASSESSMENT	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(13,824.55)	(13,824.55)	.00	13,824.55	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	.00	.00	1,000.00	1,000.00	.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	960.00	960.00	25,000.00	24,040.00	3.8
2.14-451.40-362.51-000-06	.00	.00	5,500.00	5,500.00	.0
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	500.00	500.00	.0
2.14-451.40-362.51-000-10	41.00	41.00	15,000.00	14,959.00	.3
2.14-451.40-362.51-000-11	.00	.00	6,000.00	6,000.00	.0
2.14-451.40-362.51-000-12	450.00	450.00	1,000.00	550.00	45.0
2.14-451.40-362.51-000-14	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-362.51-000-16	.00	.00	20,000.00	20,000.00	.0
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	1,150.00	1,150.00	7,000.00	5,850.00	16.4
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	36,296.00	36,296.00	.0
2.14-451.40-380.00-000-10	.00	.00	30,000.00	30,000.00	.0
2.14-451.40-391.12-000-00	.00	.00	15,550.00	15,550.00	.0
2.14-451.40-391.99-000-00	230.52	230.52	.00	(230.52)	.0
2.14-451.40-399.03-000-00	.00	.00	120,000.00	120,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVEN	2,831.52	2,831.52	325,746.00	322,914.48	.9
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	17,017.65	17,017.65	49,850.00	32,832.35	34.1
2.14-451.40-490.00-220-00	1,301.81	1,301.81	3,814.00	2,512.19	34.1
2.14-451.40-490.00-230-00	1,076.54	1,076.54	3,789.00	2,712.46	28.4
2.14-451.40-490.00-260-00	176.59	176.59	620.00	443.41	28.5
2.14-451.40-490.00-290-00	39.06	39.06	107.00	67.94	36.5
2.14-451.40-490.00-295-00	.00	.00	374.00	374.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	19,611.65	19,611.65	58,554.00	38,942.35	33.5

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	.00	.00	8,000.00	8,000.00	.0
2.14-451.40-490.00-411-00	.00	.00	13,000.00	13,000.00	.0
2.14-451.40-490.00-412-00	229.47	229.47	.00	(229.47)	.0
2.14-451.40-490.00-415-00	150.11	150.11	2,500.00	2,349.89	6.0
2.14-451.40-490.00-421-00	.00	.00	3,500.00	3,500.00	.0
2.14-451.40-490.00-430-00	1,046.67	1,046.67	5,000.00	3,953.33	20.9
2.14-451.40-490.00-431-00	895.72	895.72	19,257.00	18,361.28	4.7
2.14-451.40-490.00-431-01	.00	.00	1,500.00	1,500.00	.0
2.14-451.40-490.00-431-02	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-03	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-04	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-431-06	118.97	118.97	10,000.00	9,881.03	1.2
2.14-451.40-490.00-431-08	14.97	14.97	20,000.00	19,985.03	.1
2.14-451.40-490.00-431-09	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-10	109.98	109.98	10,000.00	9,890.02	1.1
2.14-451.40-490.00-431-11	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	422.96	422.96	2,000.00	1,577.04	21.2
2.14-451.40-490.00-431-14	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-15	39.65	39.65	500.00	460.35	7.9
2.14-451.40-490.00-431-16	.00	.00	20,000.00	20,000.00	.0
2.14-451.40-490.00-431-17	.00	.00	2,500.00	2,500.00	.0
2.14-451.40-490.00-442-00	.00	.00	644.00	644.00	.0
2.14-451.40-490.00-521-00	.00	.00	900.00	900.00	.0
2.14-451.40-490.00-524-00	.00	.00	14,650.00	14,650.00	.0
2.14-451.40-490.00-542-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-550-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-580-00	32.00	32.00	300.00	268.00	10.7
2.14-451.40-490.00-581-00	95.00	95.00	300.00	205.00	31.7
2.14-451.40-490.00-583-00	140.70	140.70	.00	(140.70)	.0
2.14-451.40-490.00-595-00	.00	.00	350.00	350.00	.0
2.14-451.40-490.00-600-00	33.97	33.97	1,000.00	966.03	3.4
2.14-451.40-490.00-603-00	187.64	187.64	2,000.00	1,812.36	9.4
2.14-451.40-490.00-604-00	452.54	452.54	1,000.00	547.46	45.3
2.14-451.40-490.00-606-00	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-609-00	611.90	611.90	500.00	(111.90)	122.4
2.14-451.40-490.00-610-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-615-01	72.61	72.61	.00	(72.61)	.0
2.14-451.40-490.00-622-00	.00	.00	20,435.00	20,435.00	.0
2.14-451.40-490.00-623-00	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-650-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	.00	4,516.00	4,516.00	.0
2.14-451.40-490.00-821-00	.00	.00	1,816.00	1,816.00	.0
2.14-451.40-490.00-822-00	.00	.00	4,286.00	4,286.00	.0
2.14-451.40-490.00-828-00	.00	.00	4,069.00	4,069.00	.0
2.14-451.40-490.00-830-00	.00	.00	1,669.00	1,669.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,654.86	4,654.86	192,192.00	187,537.14	2.4

FOR VIEWING - UNAUDITED

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

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	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	24,266.51	24,266.51	325,746.00	301,479.49	7.5
NET EVENT CENTER ADMINISTRATION	(21,434.99)	(21,434.99)	.00	21,434.99	.0

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	.00	54,000.00	54,000.00	.0
2.14-451.41-347.80-000-00	3,717.00	3,717.00	13,000.00	9,283.00	28.6
2.14-451.41-347.81-000-00	3,046.00	3,046.00	7,500.00	4,454.00	40.6
2.14-451.41-347.82-000-00	33.50	33.50	1,000.00	966.50	3.4
2.14-451.41-347.83-000-00	12,681.65	12,681.65	13,000.00	318.35	97.6
2.14-451.41-347.84-000-00	33,569.75	33,569.75	30,000.00	(3,569.75)	111.9
2.14-451.41-347.85-000-00	620.00	620.00	12,000.00	11,380.00	5.2
2.14-451.41-347.86-000-00	3,324.00	3,324.00	3,000.00	(324.00)	110.8
2.14-451.41-347.87-000-00	1,229.00	1,229.00	1,000.00	(229.00)	122.9
2.14-451.41-364.00-000-00	.00	.00	500.00	500.00	.0
2.14-451.41-364.00-000-10	.00	.00	500.00	500.00	.0
2.14-451.41-364.20-000-00	8,775.00	8,775.00	23,000.00	14,225.00	38.2
2.14-451.41-380.00-000-00	1,201.00	1,201.00	500.00	(701.00)	240.2
TOTAL COUNTY FAIR - REVENUE	68,196.90	68,196.90	159,000.00	90,803.10	42.9
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	3,137.28	3,137.28	39,224.00	36,086.72	8.0
2.14-451.41-490.00-220-00	240.00	240.00	3,001.00	2,761.00	8.0
2.14-451.41-490.00-230-00	170.39	170.39	3,106.00	2,935.61	5.5
2.14-451.41-490.00-260-00	19.12	19.12	543.00	523.88	3.5
2.14-451.41-490.00-290-00	6.39	6.39	87.00	80.61	7.3
2.14-451.41-490.00-295-00	.00	.00	294.00	294.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,573.18	3,573.18	46,255.00	42,681.82	7.7

FOR VIEWING - UNAUDITED

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	.00	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	452.84	452.84	9,000.00	8,547.16	5.0
2.14-451.41-490.00-335-00	31,416.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	69.75	69.75	2,000.00	1,930.25	3.5
2.14-451.41-490.00-442-00	312.00	312.00	1,500.00	1,188.00	20.8
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	688.00	688.00	5,000.00	4,312.00	13.8
2.14-451.41-490.00-550-00	7,955.22	7,955.22	9,000.00	1,044.78	88.4
2.14-451.41-490.00-580-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.41-490.00-583-00	44.10	44.10	1,500.00	1,455.90	2.9
2.14-451.41-490.00-595-00	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	.00	.00	2,000.00	2,000.00	.0
2.14-451.41-490.00-603-00	1,556.38	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	118.64	118.64	250.00	131.36	47.5
2.14-451.41-490.00-609-00	454.79	454.79	1,500.00	1,045.21	30.3
2.14-451.41-490.00-610-00	1,365.39	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-615-10	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-645-00	1,317.40	1,317.40	14,000.00	12,682.60	9.4
2.14-451.41-490.00-650-00	.00	.00	800.00	800.00	.0
2.14-451.41-490.00-845-00	14,000.00	14,000.00	.00	(14,000.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	59,750.51	59,750.51	112,745.00	52,994.49	53.0
TOTAL COUNTY FAIR - EXPENDITURES	63,323.69	63,323.69	159,000.00	95,676.31	39.8
NET COUNTY FAIR -	4,873.21	4,873.21	.00	(4,873.21)	.0
FUND NET REVENUE OVER EXPENDITURES	(16,561.78)	(16,561.78)	.00	16,561.78	.0

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>					
<u>REVENUE</u>					
2.17-424.20-322.10-000-00 PERMITS - BUILDING & PLUMBING	26,120.61	26,120.61	285,580.00	259,459.39	9.2
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	26,120.61	26,120.61	285,580.00	259,459.39	9.2
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00 SAL - REGULAR	6,430.31	6,430.31	115,120.00	108,689.69	5.6
2.17-424.20-490.00-120-00 SAL - IRREGULAR	6,143.50	6,143.50	45,050.00	38,906.50	13.6
2.17-424.20-490.00-130-00 SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-213-00 BEN - HEALTH INSURANCE	1,320.11	1,320.11	28,380.00	27,059.89	4.7
2.17-424.20-490.00-214-00 BEN - LIFE INSURANCE	5.62	5.62	169.00	163.38	3.3
2.17-424.20-490.00-220-00 BEN - FICA	948.41	948.41	12,330.00	11,381.59	7.7
2.17-424.20-490.00-230-00 BEN - PERS - COUNTY PORTION	1,012.28	1,012.28	16,003.00	14,990.72	6.3
2.17-424.20-490.00-260-00 BEN - WORKER'S COMPENSATION	60.47	60.47	1,158.00	1,097.53	5.2
2.17-424.20-490.00-290-00 BEN - OR W/C ASSESSMENT	11.27	11.27	162.00	150.73	7.0
2.17-424.20-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,200.00	1,200.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	15,931.97	15,931.97	220,572.00	204,640.03	7.2

FOR VIEWING - UNAUDITED

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	.00	1,731.00	1,731.00	.0
2.17-424.20-490.00-330-00	.00	.00	800.00	800.00	.0
2.17-424.20-490.00-350-00	.00	.00	21,000.00	21,000.00	.0
2.17-424.20-490.00-390-00	28.97	28.97	600.00	571.03	4.8
2.17-424.20-490.00-416-00	.00	.00	1,800.00	1,800.00	.0
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	.00	.00	1,525.00	1,525.00	.0
2.17-424.20-490.00-524-00	.00	.00	310.00	310.00	.0
2.17-424.20-490.00-550-00	.00	.00	2,200.00	2,200.00	.0
2.17-424.20-490.00-580-00	.00	.00	633.00	633.00	.0
2.17-424.20-490.00-581-00	378.40	378.40	6,000.00	5,621.60	6.3
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	.00	.00	1,400.00	1,400.00	.0
2.17-424.20-490.00-600-00	.00	.00	950.00	950.00	.0
2.17-424.20-490.00-615-00	.00	.00	250.00	250.00	.0
2.17-424.20-490.00-640-00	.00	.00	509.00	509.00	.0
2.17-424.20-490.00-650-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	.00	.00	4,022.00	4,022.00	.0
2.17-424.20-490.00-821-00	.00	.00	1,617.00	1,617.00	.0
2.17-424.20-490.00-822-00	.00	.00	3,817.00	3,817.00	.0
2.17-424.20-490.00-824-00	.00	.00	5,846.00	5,846.00	.0
2.17-424.20-490.00-826-00	.00	.00	3,688.00	3,688.00	.0
2.17-424.20-490.00-828-00	.00	.00	3,624.00	3,624.00	.0
2.17-424.20-490.00-830-00	.00	.00	1,486.00	1,486.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	407.37	407.37	65,008.00	64,600.63	.6
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	16,339.34	16,339.34	285,580.00	269,240.66	5.7
NET COMMUNITY DEVELOP - BUILDING	9,781.27	9,781.27	.00	(9,781.27)	.0
FUND NET REVENUE OVER EXPENDITURES	9,781.27	9,781.27	.00	(9,781.27)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	2,750.00	2,750.00	25,000.00	22,250.00	11.0
2.19-441.31-345.00-000-00	.00	.00	180,000.00	180,000.00	.0
2.19-441.31-345.20-000-00	10,126.00	10,126.00	.00	(10,126.00)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	12,876.00	12,876.00	215,859.00	202,983.00	6.0
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	3,450.41	3,450.41	54,962.00	51,511.59	6.3
2.19-441.31-490.00-120-00	1,562.74	1,562.74	18,751.00	17,188.26	8.3
2.19-441.31-490.00-213-00	1,100.00	1,100.00	16,500.00	15,400.00	6.7
2.19-441.31-490.00-214-00	6.55	6.55	98.00	91.45	6.7
2.19-441.31-490.00-220-00	370.95	370.95	5,639.00	5,268.05	6.6
2.19-441.31-490.00-230-00	.00	.00	6,161.00	6,161.00	.0
2.19-441.31-490.00-260-00	3.31	3.31	138.00	134.69	2.4
2.19-441.31-490.00-290-00	5.33	5.33	87.00	81.67	6.1
2.19-441.31-490.00-295-00	.00	.00	554.00	554.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	6,499.29	6,499.29	102,890.00	96,390.71	6.3
2.19-441.31-490.00-300-00	.00	.00	10,000.00	10,000.00	.0
2.19-441.31-490.00-330-00	.00	.00	90,000.00	90,000.00	.0
2.19-441.31-490.00-521-00	.00	.00	610.00	610.00	.0
2.19-441.31-490.00-524-00	.00	.00	52.00	52.00	.0
2.19-441.31-490.00-550-00	.00	.00	550.00	550.00	.0
2.19-441.31-490.00-595-00	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-610-00	.00	.00	750.00	750.00	.0
2.19-441.31-490.00-615-00	.00	.00	750.00	750.00	.0
2.19-441.31-490.00-820-00	.00	.00	1,763.00	1,763.00	.0
2.19-441.31-490.00-821-00	.00	.00	709.00	709.00	.0
2.19-441.31-490.00-822-00	.00	.00	1,674.00	1,674.00	.0
2.19-441.31-490.00-824-00	.00	.00	1,753.00	1,753.00	.0
2.19-441.31-490.00-826-00	.00	.00	1,617.00	1,617.00	.0
2.19-441.31-490.00-828-00	.00	.00	1,589.00	1,589.00	.0
2.19-441.31-490.00-830-00	.00	.00	652.00	652.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	112,969.00	112,969.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	6,499.29	6,499.29	215,859.00	209,359.71	3.0
NET PUB HLTH - ENVIRONMENTAL	6,376.71	6,376.71	.00	(6,376.71)	.0

FOR VIEWING - UNAUDITED

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>					
<u>REVENUE</u>					
2.19-441.50-331.09-000-00 OHA - MH A&D,MISC ONE TIME	56,156.74	56,156.74	.00	(56,156.74)	.0
2.19-441.50-334.10-000-10 CACoon/BABIES MATCH FROM CCH	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00 ST - 40% MENTAL HEALTH TAX	(1,817.57)	(1,817.57)	22,000.00	23,817.57	(8.3)
2.19-441.50-335.18-000-51 MACLAIMING MATCH FROM CCH	.00	.00	100,000.00	100,000.00	.0
2.19-441.50-390.50-000-50 DHS MMIS REIMB CAC/BABIES 1ST	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	54,339.17	54,339.17	247,500.00	193,160.83	22.0
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00 MACLAIMING MATCH TO DHS	.00	.00	100,000.00	100,000.00	.0
2.19-441.50-490.00-330-11 MMIS-REIMBURS BABIESCACoon CCH	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13 CACoon/BABIES MATCH TO DHS	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17 PRO SVCS - MENTAL HEALTH CCH	.00	.00	22,000.00	22,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	247,500.00	247,500.00	.0
TOTAL PUBLIC HEALTH EXPENDITURES	.00	.00	247,500.00	247,500.00	.0
NET PUBLIC HEALTH	54,339.17	54,339.17	.00	(54,339.17)	.0
FUND NET REVENUE OVER EXPENDITURES	60,715.88	60,715.88	.00	(60,715.88)	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS' OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	91,197.00	91,197.00	.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	.00	86,018.00	86,018.00	.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	275.00	275.00	.0
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,277.00	1,277.00	.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	12,732.00	12,732.00	.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,362.00	1,362.00	.0
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	.00	2,678.00	2,678.00	.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	654.00	654.00	.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	4,069.00	4,069.00	.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	3,624.00	3,624.00	.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	1,589.00	1,589.00	.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	21.28	21.28	4,311.00	4,289.72	.5
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	.00	2,575.00	2,575.00	.0
TOTAL COMMISSIONERS' OFFICE REVENUE		21.28	21.28	212,563.00	212,541.72	.0
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	10,385.81	10,385.81	124,428.00	114,042.19	8.4
2.20-411.10-490.00-120-00	SAL - IRREGULAR	1,425.00	1,425.00	5,000.00	3,575.00	28.5
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	2,200.00	2,200.00	26,400.00	24,200.00	8.3
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	8.40	8.40	157.00	148.60	5.4
2.20-411.10-490.00-220-00	BEN - FICA	878.45	878.45	10,284.00	9,405.55	8.5
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	358.94	358.94	13,948.00	13,589.06	2.6
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	54.74	54.74	150.00	95.26	36.5
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	11.68	11.68	139.00	127.32	8.4
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,008.00	1,008.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,323.02	15,323.02	181,514.00	166,190.98	8.4

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-438-00	.00	.00	15,300.00	15,300.00	.0
2.20-411.10-490.00-521-00	.00	.00	749.00	749.00	.0
2.20-411.10-490.00-541-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	.00	.00	800.00	800.00	.0
2.20-411.10-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00	22.42	22.42	500.00	477.58	4.5
2.20-411.10-490.00-583-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-595-00	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
2.20-411.10-490.00-615-00	.00	.00	300.00	300.00	.0
2.20-411.10-490.00-640-00	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	22.42	22.42	31,049.00	31,026.58	.1
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	15,345.44	15,345.44	212,563.00	197,217.56	7.2
NET COMMISSIONERS' OFFICE	(15,324.16)	(15,324.16)	.00	15,324.16	.0

FOR VIEWING - UNAUDITED

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

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	101,201.00	101,201.00	.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	.00	95,455.00	95,455.00	.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	305.00	305.00	.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,417.00	1,417.00	.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	14,129.00	14,129.00	.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,511.00	1,511.00	.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	2,972.00	2,972.00	.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	.00	5,448.00	5,448.00	.0
2.20-415.12-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	725.00	725.00	.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	4,516.00	4,516.00	.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	4,022.00	4,022.00	.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	1,763.00	1,763.00	.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	.00	4,784.00	4,784.00	.0
2.20-415.12-390.88-222-00	IGS - 2.22 VEH REPLACE	.00	.00	2,593.00	2,593.00	.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	.00	2,858.00	2,858.00	.0
	TOTAL ACCOUNTING REVENUE	.00	.00	243,901.00	243,901.00	.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	8,873.39	8,873.39	110,426.00	101,552.61	8.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,200.00	2,200.00	26,400.00	24,200.00	8.3
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	10.75	129.00	118.25	8.3
2.20-415.12-490.00-220-00	BEN - FICA	656.16	656.16	8,448.00	7,791.84	7.8
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,609.60	1,609.60	20,174.00	18,564.40	8.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.14	5.14	105.00	99.86	4.9
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.04	8.04	116.00	107.96	6.9
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	828.00	828.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	13,363.08	13,363.08	166,626.00	153,262.92	8.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	.00	1,125.00	1,125.00	.0
2.20-415.12-490.00-325-00	.00	.00	60,000.00	60,000.00	.0
2.20-415.12-490.00-390-00	93.44	93.44	1,120.00	1,026.56	8.3
2.20-415.12-490.00-438-00	.00	.00	6,400.00	6,400.00	.0
2.20-415.12-490.00-521-00	.00	.00	980.00	980.00	.0
2.20-415.12-490.00-541-00	333.00	333.00	1,000.00	667.00	33.3
2.20-415.12-490.00-550-00	.00	.00	700.00	700.00	.0
2.20-415.12-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-415.12-490.00-583-00	.00	.00	500.00	500.00	.0
2.20-415.12-490.00-584-00	.00	.00	650.00	650.00	.0
2.20-415.12-490.00-595-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.12-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.12-490.00-615-00	.00	.00	200.00	200.00	.0
2.20-415.12-490.00-650-00	110.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	536.44	536.44	77,275.00	76,738.56	.7
TOTAL ACCOUNTING EXPENDITURES	13,899.52	13,899.52	243,901.00	230,001.48	5.7
NET ACCOUNTING	(13,899.52)	(13,899.52)	.00	13,899.52	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	96,054.00	96,054.00	.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	.00	90,600.00	90,600.00	.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	1,345.00	1,345.00	.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	13,410.00	13,410.00	.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	1,434.00	1,434.00	.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	2,821.00	2,821.00	.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-415.30-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	688.00	688.00	.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	4,286.00	4,286.00	.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	3,817.00	3,817.00	.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	1,674.00	1,674.00	.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	.00	4,541.00	4,541.00	.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	2,713.00	2,713.00	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	.00	223,585.00	223,585.00	.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,317.37	10,317.37	124,255.00	113,937.63	8.3
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,046.00	2,046.00	24,552.00	22,506.00	8.3
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	10.16	146.00	135.84	7.0
2.20-415.30-490.00-220-00	BEN - FICA	763.59	763.59	9,505.00	8,741.41	8.0
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,293.54	2,293.54	27,622.00	25,328.46	8.3
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.18	8.18	118.00	109.82	6.9
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.19	8.19	105.00	96.81	7.8
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	932.00	932.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,447.03	15,447.03	187,235.00	171,787.97	8.3

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	.00	800.00	800.00	.0
2.20-415.30-490.00-320-00	.00	.00	24,500.00	24,500.00	.0
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	.00	.00	950.00	950.00	.0
2.20-415.30-490.00-541-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00	.00	.00	2,000.00	2,000.00	.0
2.20-415.30-490.00-580-00	40.00	40.00	1,100.00	1,060.00	3.6
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	189.00	189.00	900.00	711.00	21.0
2.20-415.30-490.00-595-00	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-600-00	.00	.00	1,300.00	1,300.00	.0
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-640-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	229.00	229.00	36,350.00	36,121.00	.6
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	15,676.03	15,676.03	223,585.00	207,908.97	7.0
NET ADMIN - COUNTY COUNSEL	(15,676.03)	(15,676.03)	.00	15,676.03	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	40,557.00	40,557.00	.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	38,380.00	38,380.00	.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	123.00	123.00	.0
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	570.00	570.00	.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	5,681.00	5,681.00	.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	1,195.00	1,195.00	.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	202.00	202.00	.0
2.20-415.50-390.88-213-00	IGS - 2.13 CHILD ADV	.00	.00	292.00	292.00	.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	1,816.00	1,816.00	.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,617.00	1,617.00	.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	709.00	709.00	.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	.00	1,148.00	1,148.00	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	.00	92,290.00	92,290.00	.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,398.00	4,398.00	52,773.00	48,375.00	8.3
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	1,100.00	13,200.00	12,100.00	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	323.90	323.90	4,037.00	3,713.10	8.0
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	977.68	11,731.00	10,753.32	8.3
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.54	2.54	50.00	47.46	5.1
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.61	3.61	58.00	54.39	6.2
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	396.00	396.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		6,812.28	6,812.28	82,324.00	75,511.72	8.3
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	62.88	62.88	800.00	737.12	7.9
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	360.00	360.00	.0
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	.00	850.00	850.00	.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	1,500.00	1,500.00	.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	911.00	911.00	.0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		62.88	62.88	9,966.00	9,903.12	.6
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		6,875.16	6,875.16	92,290.00	85,414.84	7.5

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - PAYROLL/PERSONNEL	(6,875.16)	(6,875.16)	.00	6,875.16	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	.00	.00	4,000.00	4,000.00	.0
2.20-419.20-390.88-110-00	.00	.00	92,806.00	92,806.00	.0
2.20-419.20-390.88-115-00	.00	.00	87,534.00	87,534.00	.0
2.20-419.20-390.88-125-00	.00	.00	280.00	280.00	.0
2.20-419.20-390.88-127-00	.00	.00	1,299.00	1,299.00	.0
2.20-419.20-390.88-128-00	.00	.00	12,957.00	12,957.00	.0
2.20-419.20-390.88-137-00	.00	.00	1,386.00	1,386.00	.0
2.20-419.20-390.88-140-00	.00	.00	2,725.00	2,725.00	.0
2.20-419.20-390.88-212-00	.00	.00	202.00	202.00	.0
2.20-419.20-390.88-217-00	.00	.00	3,686.00	3,686.00	.0
2.20-419.20-390.88-219-00	.00	.00	1,617.00	1,617.00	.0
2.20-419.20-390.88-221-00	.00	.00	4,387.00	4,387.00	.0
2.20-419.20-390.88-233-00	.00	.00	2,621.00	2,621.00	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	.00	.00	215,500.00	215,500.00	.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	1,819.00	1,819.00	120,000.00	118,181.00	1.5
2.20-419.20-490.00-415-00	2,343.22	2,343.22	33,000.00	30,656.78	7.1
2.20-419.20-490.00-416-00	.00	.00	1,000.00	1,000.00	.0
2.20-419.20-490.00-430-00	.00	.00	27,000.00	27,000.00	.0
2.20-419.20-490.00-521-00	.00	.00	900.00	900.00	.0
2.20-419.20-490.00-586-00	.00	.00	2,100.00	2,100.00	.0
2.20-419.20-490.00-600-00	.00	.00	500.00	500.00	.0
2.20-419.20-490.00-612-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,162.22	4,162.22	188,500.00	184,337.78	2.2
2.20-419.20-490.00-744-00	.00	.00	27,000.00	27,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	27,000.00	27,000.00	.0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT	4,162.22	4,162.22	215,500.00	211,337.78	1.9
NET ADMIN - INFO TECH / TELECOM	(4,162.22)	(4,162.22)	.00	4,162.22	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	174,577.00	174,577.00	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	701.00	701.00	.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	1,332.00	1,332.00	.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	2,337.00	2,337.00	.0
2.20-419.41-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	935.00	935.00	.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	5,846.00	5,846.00	.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	1,752.00	1,752.00	.0
2.20-419.41-391.42-000-00	TRAN IN - OCCUPANCY N. COUNTY	.00	.00	7,500.00	7,500.00	.0
	TOTAL ADMIN - CENTRAL COUNTY BLDGS REVE	.00	.00	194,980.00	194,980.00	.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	3,588.93	3,588.93	44,390.00	40,801.07	8.1
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	715.00	715.00	8,580.00	7,865.00	8.3
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	4.26	51.00	46.74	8.4
2.20-419.41-490.00-220-00	BEN - FICA	266.78	266.78	3,396.00	3,129.22	7.9
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	402.33	402.33	4,976.00	4,573.67	8.1
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	43.43	43.43	880.00	836.57	4.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	3.86	3.86	64.00	60.14	6.0
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	333.00	333.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,024.59	5,024.59	62,670.00	57,645.41	8.0
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	680.00	680.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	.00	.00	14,480.00	14,480.00	.0
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	.00	1,900.00	1,900.00	.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	5,840.00	5,840.00	.0
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	3,520.76	3,520.76	25,000.00	21,479.24	14.1
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	.00	710.00	710.00	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	43.20	43.20	1,000.00	956.80	4.3
2.20-419.41-490.00-603-00	SUP - JANITORIAL	429.34	429.34	4,800.00	4,370.66	8.9
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	5,174.23	5,174.23	70,800.00	65,625.77	7.3
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,167.53	9,167.53	132,310.00	123,142.47	6.9
	TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	14,192.12	14,192.12	194,980.00	180,787.88	7.3
	NET ADMIN - CENTRAL COUNTY BLDGS	(14,192.12)	(14,192.12)	.00	14,192.12	.0

FOR VIEWING - UNAUDITED

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ADMIN - NORTH COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.42-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL ADMIN - NORTH COUNTY BLDGS REVENUE	.00	.00	7,500.00	7,500.00	.0
2.20-419.42-491.41-000-00	TRAN TO - 2.20 OCCUP CENTRAL	.00	.00	7,500.00	7,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	7,500.00	7,500.00	.0
	TOTAL ADMIN - NORTH COUNTY BLDGS EXPENDI	.00	.00	7,500.00	7,500.00	.0
	NET ADMIN - NORTH COUNTY BLDGS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(70,129.21)	(70,129.21)	.00	70,129.21	.0

FOR VIEWING - UNAUDITED

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	15,139.12	15,139.12	225,000.00	209,860.88	6.7
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	118,596.00	118,596.00	.0
	TOTAL GENERAL SERVICES REVENUE	15,139.12	15,139.12	343,596.00	328,456.88	4.4
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	21.28	21.28	.00	(21.28)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	5,001.31	5,001.31	50,000.00	44,998.69	10.0
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	841.76	841.76	15,000.00	14,158.24	5.6
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	396.32	396.32	95,000.00	94,603.68	.4
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	465.75	465.75	8,000.00	7,534.25	5.8
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	485.04	485.04	7,100.00	6,614.96	6.8
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	97.96	97.96	1,000.00	902.04	9.8
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	4,784.00	4,784.00	.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	4,541.00	4,541.00	.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	4,387.00	4,387.00	.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	4,311.00	4,311.00	.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,768.00	1,768.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	8,143.42	8,143.42	278,841.00	270,697.58	2.9
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	8,143.42	8,143.42	343,596.00	335,452.58	2.4
	NET GENERAL SERVICES	6,995.70	6,995.70	.00	(6,995.70)	.0
	FUND NET REVENUE OVER EXPENDITURES	6,995.70	6,995.70	.00	(6,995.70)	.0

FOR VIEWING - UNAUDITED

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

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	834.00	834.00	.00 (834.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	397.04	397.04	.00 (397.04)	.0
2.22-490.00-392.20-000-00	SALES OF VEHICLES	.00	.00	3,500.00	3,500.00
2.22-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	.00	3,500.00	3,500.00
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	180,000.00	180,000.00
	TOTAL VEHICLE REPLACEMENT REVENUE	1,231.04	1,231.04	187,000.00	185,768.96
<u>EXPENDITURES</u>					
2.22-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	.00	344.00	344.00
2.22-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	.00	200.00	200.00
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	2,593.00	2,593.00
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	3,137.00	3,137.00
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	.00	120,098.00	120,098.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,098.00	120,098.00
2.22-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	63,765.00	63,765.00
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	63,765.00	63,765.00
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	.00	187,000.00	187,000.00
	NET VEHICLE REPLACEMENT	1,231.04	1,231.04	.00 (1,231.04)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,231.04	1,231.04	.00 (1,231.04)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-361.09-000-00 INT REV - ROAD	52,078.37	52,078.37	372,000.00	319,921.63	14.0
2.24-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	27,000,000.00	27,000,000.00	.0
TOTAL ROAD CAP IMP REVENUE	52,078.37	52,078.37	27,372,000.00	27,319,921.63	.2
<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	.30	.30	6,789,439.00	6,789,438.70	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.30	.30	6,790,989.00	6,790,988.70	.0
2.24-431.00-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	17,762,734.00	17,762,734.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,762,734.00	17,762,734.00	.0
2.24-431.00-491.08-000-00 TRAN TO - 1.10 SHERIFF PATROL	.00	.00	481,260.00	481,260.00	.0
2.24-431.00-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	.00	2,337,017.00	2,337,017.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,818,277.00	2,818,277.00	.0
TOTAL ROAD CAP IMP EXPENDITURES	.30	.30	27,372,000.00	27,371,999.70	.0
NET ROAD CAP IMP	52,078.07	52,078.07	.00	(52,078.07)	.0
FUND NET REVENUE OVER EXPENDITURES	52,078.07	52,078.07	.00	(52,078.07)	.0

FOR VIEWING - UNAUDITED

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

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-318.21-000-00 FEES - PEG ACCESS	(4,480.45)	(4,480.45)	13,000.00	17,480.45	(34.5)
2.32-465.20-391.99-000-00 ALLOCATED INTEREST	48.78	48.78	.00	(48.78)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	(4,431.67)	(4,431.67)	13,000.00	17,431.67	(34.1)
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00 CAP - PEG EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.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	(4,431.67)	(4,431.67)	.00	4,431.67	.0
FUND NET REVENUE OVER EXPENDITURES	(4,431.67)	(4,431.67)	.00	4,431.67	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	180,000.00	180,000.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	26,072.00	26,072.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS RE		.00	.00	206,072.00	206,072.00	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	3,128.75	3,128.75	37,544.00	34,415.25	8.3
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	935.00	935.00	11,220.00	10,285.00	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	229.52	229.52	2,872.00	2,642.48	8.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	350.71	350.71	4,209.00	3,858.29	8.3
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	35.62	35.62	744.00	708.38	4.8
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	2.84	2.84	50.00	47.16	5.7
2.33-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	282.00	282.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,688.00	4,688.00	56,988.00	52,300.00	8.2
2.33-419.40-490.00-431-00	R&M - BUILDING	21,489.58	21,489.58	40,600.00	19,110.42	52.9
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	.00	.00	850.00	850.00	.0
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	38.30	38.30	1,000.00	961.70	3.8
2.33-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	2,858.00	2,858.00	.0
2.33-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,149.00	1,149.00	.0
2.33-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	2,712.00	2,712.00	.0
2.33-419.40-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	.00	2,621.00	2,621.00	.0
2.33-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	2,575.00	2,575.00	.0
2.33-419.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,056.00	1,056.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		21,527.88	21,527.88	55,821.00	34,293.12	38.6
2.33-419.40-490.00-745-45	CAP OUTLAY - COURTHOUSE ROOF	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	50,000.00	50,000.00	.0
2.33-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	10,886.00	10,886.00	.0
2.33-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	5,824.00	5,824.00	.0
TOTAL DEBT SERVICE EXPENDITURES		.00	.00	16,710.00	16,710.00	.0
2.33-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	26,553.00	26,553.00	.0

FOR VIEWING - UNAUDITED

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

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	26,553.00	26,553.00	.0
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	26,215.88	26,215.88	206,072.00	179,856.12	12.7
NET REPAIR & CONSTRUCTION PROJECTS	(26,215.88)	(26,215.88)	.00	26,215.88	.0
FUND NET REVENUE OVER EXPENDITURES	(26,215.88)	(26,215.88)	.00	26,215.88	.0

FOR VIEWING - UNAUDITED

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00 STATE - ODOT - STF-----#31999	16,750.00	16,750.00	67,000.00	50,250.00	25.0
2.39-415.16-331.10-000-02 STATE - ODOT - STIP - #27755	.00	.00	322,580.00	322,580.00	.0
2.39-415.16-335.00-000-30 ODOT -5310- 20.513 DIAL #2185	(27,435.00)	(27,435.00)	109,725.00	137,160.00	(25.0)
2.39-415.16-336.00-000-30 ODOT-5311 20.509 COASTAL#31916	(52,889.00)	(52,889.00)	186,232.00	239,121.00	(28.4)
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	19.92	19.92	200.00	180.08	10.0
2.39-415.16-399.02-000-00 COMMITTED FUND BALANCE	.00	.00	4,540.00	4,540.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	(63,554.08)	(63,554.08)	750,277.00	813,831.08	(8.5)
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00 PRO SVCS - AUDIT FEES	.00	.00	6,000.00	6,000.00	.0
2.39-415.16-490.00-480-00 INTERGOV - ODOT - STF --#30556	16,750.00	16,750.00	65,000.00	48,250.00	25.8
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	500.00	500.00	.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	16,750.00	16,750.00	427,697.00	410,947.00	3.9
2.39-415.16-490.00-742-00 CAPITAL OUTLAY - VEHICLE	11,300.00	11,300.00	322,580.00	311,280.00	3.5
TOTAL CAPITAL OUTLAY EXPENDITURES	11,300.00	11,300.00	322,580.00	311,280.00	3.5
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES	28,050.00	28,050.00	750,277.00	722,227.00	3.7
NET SPECIAL DIST - PUBLIC TRANSIT	(91,604.08)	(91,604.08)	.00	91,604.08	.0
FUND NET REVENUE OVER EXPENDITURES	(91,604.08)	(91,604.08)	.00	91,604.08	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>					
<u>REVENUE</u>					
2.50-412.31-331.10-000-13 VOCA-OT-2016 ONE TIME 16.575 V	(7,277.13)	(7,277.13)	31,800.00	39,077.13	(22.9)
TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	(7,277.13)	(7,277.13)	31,800.00	39,077.13	(22.9)
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13 SAL - IRREGULAR	.00	.00	4,554.00	4,554.00	.0
2.50-412.31-490.00-220-13 BEN - FICA	.00	.00	348.00	348.00	.0
2.50-412.31-490.00-260-13 BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00	.0
2.50-412.31-490.00-290-13 BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00	.0
2.50-412.31-490.00-295-13 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	8.00	8.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00	.0
2.50-412.31-490.00-310-13 PRO SVCS - TRAINING & ED	.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	76.00	76.00	6,410.00	6,334.00	1.2
2.50-412.31-490.00-583-13 TRAVEL - MILEAGE ALLOWANCE	153.69	153.69	3,020.00	2,866.31	5.1
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	229.69	229.69	26,882.00	26,652.31	.9
TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	229.69	229.69	31,800.00	31,570.31	.7
NET VICTIM ASSISTANCE-#13 ONE TIME	(7,506.82)	(7,506.82)	.00	7,506.82	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	.00	1,605,729.00	1,605,729.00	.0
2.50-413.90-333.00-000-55	OTHER - ORRCA	30,000.00	30,000.00	.00	(30,000.00)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	30,000.00	30,000.00	1,605,729.00	1,575,729.00	1.9
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	.00	200,000.00	200,000.00	.0
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	(252.00)	(252.00)	5,729.00	5,981.00	(4.4)
	TOTAL MATERIALS & SERVICES EXPENDITURES	(252.00)	(252.00)	205,729.00	205,981.00	(.1)
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 BROOKINGS HEADSTART #55 GRANT EXP	(252.00)	(252.00)	1,605,729.00	1,605,981.00	.0
	NET BROOKINGS HEADSTART #55 GRANT	30,252.00	30,252.00	.00	(30,252.00)	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT</u>					
<u>REVENUE</u>					
2.50-423.50-335.30-000-34	.00	.00	69,804.00	69,804.00	.0
2.50-423.50-335.30-000-35	.00	.00	78,547.00	78,547.00	.0
TOTAL JUSTICE REINVESTMENT REVENUE	.00	.00	148,351.00	148,351.00	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-120-34	.00	.00	8,487.00	8,487.00	.0
2.50-423.50-490.00-120-35	.00	.00	12,168.00	12,168.00	.0
2.50-423.50-490.00-220-34	.00	.00	650.00	650.00	.0
2.50-423.50-490.00-220-35	.00	.00	1,352.00	1,352.00	.0
2.50-423.50-490.00-230-34	.00	.00	1,506.00	1,506.00	.0
2.50-423.50-490.00-260-34	.00	.00	24.00	24.00	.0
2.50-423.50-490.00-290-34	.00	.00	73.00	73.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	24,260.00	24,260.00	.0
2.50-423.50-490.00-310-35	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-330-34	500.00	500.00	36,605.00	36,105.00	1.4
2.50-423.50-490.00-330-35	.00	.00	40,600.00	40,600.00	.0
2.50-423.50-490.00-331-34	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
2.50-423.50-490.00-580-35	.00	.00	452.00	452.00	.0
2.50-423.50-490.00-583-35	.00	.00	67.00	67.00	.0
2.50-423.50-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.50-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
2.50-423.50-490.00-600-35	.00	.00	375.00	375.00	.0
2.50-423.50-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
2.50-423.50-490.00-615-34	.00	.00	19,459.00	19,459.00	.0
2.50-423.50-490.00-820-00	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-821-00	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-822-00	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-826-00	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-828-00	.00	.00	1,791.00	1,791.00	.0
2.50-423.50-490.00-830-00	.00	.00	1,791.00	1,791.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	500.00	500.00	124,091.00	123,591.00	.4
TOTAL JUSTICE REINVESTMENT EXPENDITURES	500.00	500.00	148,351.00	147,851.00	.3
NET JUSTICE REINVESTMENT	(500.00)	(500.00)	.00	500.00	.0

FOR VIEWING - UNAUDITED

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	22,245.18	22,245.18	.00	(22,245.18)	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	(8,533.77)	(8,533.77)	109,114.00	117,647.77	(7.8)
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTNY	.00	.00	6,477.00	6,477.00	.0
TOTAL DA #06 - DSART GRANT REVENUE		(8,533.77)	(8,533.77)	115,591.00	124,124.77	(7.4)
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-00	SAL - REGULAR	5,680.59	5,680.59	.00	(5,680.59)	.0
2.51-415.30-490.00-110-06	SAL - REGULAR	.00	.00	68,160.00	68,160.00	.0
2.51-415.30-490.00-120-00	SAL - IRREGULAR	600.00	600.00	.00	(600.00)	.0
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.00	.00	14,400.00	14,400.00	.0
2.51-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	1,100.00	.00	(1,100.00)	.0
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	.00	.00	13,200.00	13,200.00	.0
2.51-415.30-490.00-214-00	BEN - LIFE INSURANCE	4.20	4.20	.00	(4.20)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	.00	.00	79.00	79.00	.0
2.51-415.30-490.00-220-00	BEN - FICA	467.90	467.90	.00	(467.90)	.0
2.51-415.30-490.00-220-06	BEN - FICA	.00	.00	6,316.00	6,316.00	.0
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	636.80	636.80	.00	(636.80)	.0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	.00	.00	9,255.00	9,255.00	.0
2.51-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	4.98	4.98	.00	(4.98)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	4.80	4.80	.00	(4.80)	.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	619.00	619.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,499.27	8,499.27	112,185.00	103,685.73	7.6
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,174.00	1,174.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	3,406.00	3,406.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		8,499.27	8,499.27	115,591.00	107,091.73	7.4
NET DA #06 - DSART GRANT		(17,033.04)	(17,033.04)	.00	17,033.04	.0

FOR VIEWING - UNAUDITED

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

STATE GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PARKS #09 ADA RESTROOM</u>					
<u>REVENUE</u>					
2.51-452.50-334.00-000-09 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 PARKS #09 ADA RESTROOM REVENUE	.00	.00	150,000.00	150,000.00	.0
<u>EXPENDITURES</u>					
2.51-452.50-490.00-742-09 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 PARKS #09 ADA RESTROOM EXPENDITUR	.00	.00	150,000.00	150,000.00	.0
NET PARKS #09 ADA RESTROOM	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	(17,033.04)	(17,033.04)	.00	17,033.04	.0

FOR VIEWING - UNAUDITED

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

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	174.62	174.62	.00	(174.62)	.0
2.81-490.00-399.01-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE REVE	174.62	174.62	40,000.00	39,825.38	.4
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	.00	.00	20,000.00	20,000.00	.0
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	.00	.00	40,000.00	40,000.00	.0
NET GENERAL EQUIP SELF INSURANCE	174.62	174.62	.00	(174.62)	.0
FUND NET REVENUE OVER EXPENDITURES	174.62	174.62	.00	(174.62)	.0

FOR VIEWING - UNAUDITED

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

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD EQUIPMENT SELF INSURANCE</u>						
<u>REVENUE</u>						
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
2.85-490.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,000.00	1,164,000.00	.0
	NET ROAD EQUIPMENT SELF INSURANCE	.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, 2018

UNEMPLOYMENT RES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	24,810.00	24,810.00	.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	7,581.00	7,581.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	68.00	68.00	.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	3,365.00	3,365.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	463.00	463.00	.0
3.10-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	367.00	367.00	.0
3.10-415.50-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	123.00	123.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	668.00	668.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,201.00	1,201.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,497.00	3,497.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	282.00	282.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	619.00	619.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	591.39	591.39	.00	(591.39)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		591.39	591.39	193,874.00	193,282.61	.3
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	193,874.00	193,874.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	193,874.00	193,874.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPEND		.00	.00	193,874.00	193,874.00	.0
NET P/R - UNEMPLOYMENT RESERVE		591.39	591.39	.00	(591.39)	.0
FUND NET REVENUE OVER EXPENDITURES		591.39	591.39	.00	(591.39)	.0

FOR VIEWING - UNAUDITED

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

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	410.81	410.81	.00	(410.81)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE REVENUE	410.81	410.81	220,000.00	219,589.19	.2
<u>EXPENDITURES</u>						
3.11-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.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	410.81	410.81	.00	(410.81)	.0
	FUND NET REVENUE OVER EXPENDITURES	410.81	410.81	.00	(410.81)	.0

FOR VIEWING - UNAUDITED

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP - SCHOOLS	.00	.00	500,000.00	500,000.00	.0
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	.00	1,000,000.00	1,000,000.00	.0
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL COUNTY SCHOOL EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.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, 2018

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,328.83	2,328.83	.00	(2,328.83)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,328.83	2,328.83	51,000.00	48,671.17	4.6
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,328.83	2,328.83	.00	(2,328.83)	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>TITLE III SRS2008 DOI/BLM</u>						
<u>REVENUE</u>						
4.65-499.08-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	250,000.00	250,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	.00	250,000.00	250,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	149,701.00	149,701.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	149,701.00	149,701.00	.0
4.65-499.08-491.08-000-06	TRAN TO - 1.10MARINE 0910-06	.00	.00	30,299.00	30,299.00	.0
4.65-499.08-491.08-000-13	TRAN TO - GF-SAR 1213-13 SAR	.00	.00	50,000.00	50,000.00	.0
4.65-499.08-491.23-000-06	TRAN TO-1.37 TOWERS 1112-05	.00	.00	20,000.00	20,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,299.00	100,299.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	250,000.00	250,000.00	.0
	NET TITLE III SRS2008 DOI/BLM	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>TITLE III - USDA/FS</u>						
<u>REVENUE</u>						
4.65-499.18-332.00-000-00	USDA-FS-TITLE III NEW 08	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	780,000.00	780,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	880,000.00	880,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.00	.00	55,000.00	55,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.23-000-05	TRAN TO- TOWERS OPS 1112-05	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	725,000.00	725,000.00	.0
	TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	880,000.00	880,000.00	.0
	NET TITLE III - USDA/FS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	2,328.83	2,328.83	.00	(2,328.83)	.0

FOR VIEWING - UNAUDITED