

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	.00	.00	1,000.00	1,000.00	.0
TOTAL BOPTA REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	25.88	51.97	320.00	268.03	16.2
1.10-411.30-490.00-110-00 SAL - REGULAR	63.61	95.41	1,526.00	1,430.59	6.3
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	32.50	65.00	720.00	655.00	9.0
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.14	.28	4.00	3.72	7.0
1.10-411.30-490.00-220-00 BEN - FICA	6.50	10.70	141.00	130.30	7.6
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	5.76	11.56	242.00	230.44	4.8
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.06	.10	2.00	1.90	5.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.13	.21	3.00	2.79	7.0
1.10-411.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	11.00	11.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	134.58	235.23	2,969.00	2,733.77	7.9
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	150.00	150.00	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00 SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	59.00	59.00	.0
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	24.00	24.00	.0
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	56.00	56.00	.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	54.00	54.00	.0
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	53.00	53.00	.0
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	22.00	22.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,188.00	1,188.00	.0
TOTAL BOPTA EXPENDITURES	134.58	235.23	4,157.00	3,921.77	5.7
NET BOPTA	( 134.58)	( 235.23)	( 3,157.00)	( 2,921.77)	( 7.5)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	4,185.42	9,498.75	1,711,160.00	1,701,661.25	.6
1.10-413.90-311.15-000-00	4,384.31	7,659.58	45,000.00	37,340.42	17.0
1.10-413.90-316.20-000-00	.00	.00	380,000.00	380,000.00	.0
1.10-413.90-318.20-000-00	35,670.38	.00	130,000.00	130,000.00	.0
1.10-413.90-321.10-000-00	150.00	275.00	900.00	625.00	30.6
1.10-413.90-322.60-000-00	2,194.00	4,728.00	38,000.00	33,272.00	12.4
1.10-413.90-332.10-000-00	.00	.00	1,000,000.00	1,000,000.00	.0
1.10-413.90-333.00-000-00	.00	.00	260,000.00	260,000.00	.0
1.10-413.90-334.00-000-00	.00	.00	13,500.00	13,500.00	.0
1.10-413.90-334.10-000-00	.00	.00	7,500.00	7,500.00	.0
1.10-413.90-335.60-000-00	.00	.00	20,000.00	20,000.00	.0
1.10-413.90-335.70-000-00	12,259.68	.00	95,000.00	95,000.00	.0
1.10-413.90-335.90-000-00	.00	( 3,336.81)	3,000.00	6,336.81	(111.2)
1.10-413.90-336.00-000-00	6,566.05	.00	4,000.00	4,000.00	.0
1.10-413.90-341.10-000-00	2,274.80	2,274.80	10,000.00	7,725.20	22.8
1.10-413.90-362.50-000-00	400.00	577.75	.00	( 577.75)	.0
1.10-413.90-380.00-000-00	236.96	236.96	320,000.00	319,763.04	.1
1.10-413.90-391.99-000-00	9,246.58	15,691.77	20,000.00	4,308.23	78.5
1.10-413.90-399.00-000-00	.00	.00	2,000,000.00	2,000,000.00	.0
1.10-413.90-399.01-000-00	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-399.04-000-00	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL NON - DEPARTMENTAL REVENUE</b>	<b>77,568.18</b>	<b>37,605.80</b>	<b>6,888,060.00</b>	<b>6,850,454.20</b>	<b>.6</b>
<u>EXPENDITURES</u>					
1.10-413.90-490.00-110-00	.00	.00	11,558.00	11,558.00	.0
1.10-413.90-490.00-213-00	.00	.00	3,300.00	3,300.00	.0
1.10-413.90-490.00-214-00	.00	.00	20.00	20.00	.0
1.10-413.90-490.00-220-00	.00	.00	884.00	884.00	.0
1.10-413.90-490.00-230-00	.00	.00	1,296.00	1,296.00	.0
1.10-413.90-490.00-260-00	.00	.00	11.00	11.00	.0
1.10-413.90-490.00-290-00	.00	.00	15.00	15.00	.0
1.10-413.90-490.00-295-00	.00	.00	87.00	87.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>17,171.00</b>	<b>17,171.00</b>	<b>.0</b>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-490.00-310-00 PFP - DOG LICENSES	2,194.00	4,728.00	38,000.00	33,272.00	12.4
1.10-413.90-490.00-320-00 PRO SVCS - LEGAL	3,925.03	3,925.03	5,000.00	1,074.97	78.5
1.10-413.90-490.00-330-00 PRO SVCS - GENERAL	.00	15,000.00	20,000.00	5,000.00	75.0
1.10-413.90-490.00-330-01 PRO SVCS - BRANDT MEDIA	.00	.00	30,000.00	30,000.00	.0
1.10-413.90-490.00-330-60 PRO SVCS - LAND NUISANCE	96.00	197.00	60,000.00	59,803.00	.3
1.10-413.90-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	500.00	500.00	.0
1.10-413.90-490.00-524-00 PROPERTY INS - NON DEPARTMENT	72.00	72.00	500.00	428.00	14.4
1.10-413.90-490.00-615-00 OTHER MATERIALS & SERVICES	665.16	665.16	60,000.00	59,334.84	1.1
1.10-413.90-490.00-615-01 OTHER M&S WORKING CAPITAL RES	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02 OTHER M&S NON-SPENDABLE	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-650-00 MEMBERSHIP DUES	1,588.00	19,212.29	35,000.00	15,787.71	54.9
TOTAL MATERIALS & SERVICES EXPENDITURES	8,540.19	43,799.48	1,079,000.00	1,035,200.52	4.1
TOTAL NON - DEPARTMENTAL EXPENDITURES	8,540.19	43,799.48	1,096,171.00	1,052,371.52	4.0
NET NON - DEPARTMENTAL	69,027.99	( 6,193.68)	5,791,889.00	5,798,082.68	( .1)

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	.00	.00	2,389.00	2,389.00	.0
1.10-414.00-341.40-000-00	.00	.00	100.00	100.00	.0
1.10-414.00-341.90-000-00	20.00	20.00	1,000.00	980.00	2.0
1.10-414.00-341.91-000-00	22,811.25	.00	25,000.00	25,000.00	.0
1.10-414.00-380.00-000-00	.00	.00	10.00	10.00	.0
TOTAL COUNTY CLERK - ELECTION REVENUE	22,831.25	20.00	28,499.00	28,479.00	.1
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	2,561.54	5,143.71	31,729.00	26,585.29	16.2
1.10-414.00-490.00-110-00	7,295.69	14,707.55	87,543.00	72,835.45	16.8
1.10-414.00-490.00-213-00	2,585.00	5,170.00	31,614.00	26,444.00	16.4
1.10-414.00-490.00-214-00	13.34	26.68	160.00	133.32	16.7
1.10-414.00-490.00-220-00	722.64	1,455.45	9,124.00	7,668.55	16.0
1.10-414.00-490.00-230-00	1,568.16	3,168.66	22,807.00	19,638.34	13.9
1.10-414.00-490.00-260-00	6.50	10.73	113.00	102.27	9.5
1.10-414.00-490.00-290-00	11.08	17.67	134.00	116.33	13.2
1.10-414.00-490.00-295-00	.00	.00	657.00	657.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,763.95	29,700.45	183,881.00	154,180.55	16.2

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
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FOR THE {MONTH} ENDING AUGUST 31, 2018

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	300.00	400.00	100.00	75.0
1.10-414.00-490.00-330-00	.00	.00	5,000.00	5,000.00	.0
1.10-414.00-490.00-430-00	750.52	960.52	4,075.00	3,114.48	23.6
1.10-414.00-490.00-521-00	1,030.00	1,030.00	770.00	( 260.00)	133.8
1.10-414.00-490.00-524-00	482.00	482.00	365.00	( 117.00)	132.1
1.10-414.00-490.00-541-00	114.00	114.00	1,500.00	1,386.00	7.6
1.10-414.00-490.00-550-00	.00	.00	8,000.00	8,000.00	.0
1.10-414.00-490.00-580-00	44.00	44.00	900.00	856.00	4.9
1.10-414.00-490.00-582-00	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-414.00-490.00-595-00	344.00	344.00	6,000.00	5,656.00	5.7
1.10-414.00-490.00-600-00	.00	.00	3,000.00	3,000.00	.0
1.10-414.00-490.00-615-00	11.75	11.75	210.00	198.25	5.6
1.10-414.00-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-820-00	.00	.00	3,455.00	3,455.00	.0
1.10-414.00-490.00-821-00	.00	.00	1,389.00	1,389.00	.0
1.10-414.00-490.00-822-00	.00	.00	3,280.00	3,280.00	.0
1.10-414.00-490.00-824-00	.00	.00	9,721.00	9,721.00	.0
1.10-414.00-490.00-826-00	.00	.00	3,169.00	3,169.00	.0
1.10-414.00-490.00-828-00	.00	.00	3,114.00	3,114.00	.0
1.10-414.00-490.00-830-00	.00	.00	1,277.00	1,277.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,776.27	3,286.27	57,125.00	53,838.73	5.8
1.10-414.00-490.00-849-00	.00	.00	15,151.00	15,151.00	.0
1.10-414.00-490.00-851-00	.00	.00	3,011.00	3,011.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	18,162.00	18,162.00	.0
TOTAL COUNTY CLERK - ELECTION EXPENDITURES	17,540.22	32,986.72	259,168.00	226,181.28	12.7
NET COUNTY CLERK - ELECTION	5,291.03	( 32,966.72)	( 230,669.00)	( 197,702.28)	( 14.3)

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BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	416.96	1,116.63	5,250.00	4,133.37	21.3
1.10-415.15-319.12-000-00	.00	.00	3,000.00	3,000.00	.0
1.10-415.15-319.13-000-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	.00	.00	28,000.00	28,000.00	.0
1.10-415.15-341.40-000-00	25.00	25.00	1,000.00	975.00	2.5
TOTAL TAX COLLECTION REVENUE	441.96	1,141.63	39,750.00	38,608.37	2.9
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	522.88	1,049.93	6,478.00	5,428.07	16.2
1.10-415.15-490.00-110-00	3,682.12	7,364.25	44,184.00	36,819.75	16.7
1.10-415.15-490.00-213-00	1,200.00	2,400.00	14,520.00	12,120.00	16.5
1.10-415.15-490.00-214-00	7.21	14.42	86.00	71.58	16.8
1.10-415.15-490.00-220-00	303.48	607.28	3,875.00	3,267.72	15.7
1.10-415.15-490.00-230-00	934.78	1,870.49	11,261.00	9,390.51	16.6
1.10-415.15-490.00-260-00	6.03	12.10	105.00	92.90	11.5
1.10-415.15-490.00-290-00	4.38	8.53	60.00	51.47	14.2
1.10-415.15-490.00-295-00	.00	.00	331.00	331.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	6,660.88	13,327.00	80,900.00	67,573.00	16.5

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 FOR THE {MONTH} ENDING AUGUST 31, 2018

GENERAL FUND - 1.10

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1.10-415.15-490.00-310-00	.00	.00	300.00	300.00	.0
1.10-415.15-490.00-330-00	800.00	800.00	1,100.00	300.00	72.7
1.10-415.15-490.00-330-10	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	.00	.00	5,700.00	5,700.00	.0
1.10-415.15-490.00-337-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-490.00-340-00	465.78	931.81	.00	( 931.81)	.0
1.10-415.15-490.00-341-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	1,113.54	23,400.00	22,286.46	4.8
1.10-415.15-490.00-521-00	564.00	564.00	525.00	( 39.00)	107.4
1.10-415.15-490.00-524-00	205.00	205.00	210.00	5.00	97.6
1.10-415.15-490.00-541-00	.00	.00	900.00	900.00	.0
1.10-415.15-490.00-550-00	.00	.00	150.00	150.00	.0
1.10-415.15-490.00-580-00	.00	.00	400.00	400.00	.0
1.10-415.15-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-415.15-490.00-595-00	387.60	637.60	3,750.00	3,112.40	17.0
1.10-415.15-490.00-600-00	.00	.00	1,300.00	1,300.00	.0
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	.00	.00	1,944.00	1,944.00	.0
1.10-415.15-490.00-821-00	.00	.00	782.00	782.00	.0
1.10-415.15-490.00-822-00	.00	.00	1,845.00	1,845.00	.0
1.10-415.15-490.00-824-00	.00	.00	4,440.00	4,440.00	.0
1.10-415.15-490.00-826-00	.00	.00	1,783.00	1,783.00	.0
1.10-415.15-490.00-828-00	.00	.00	1,752.00	1,752.00	.0
1.10-415.15-490.00-830-00	.00	.00	718.00	718.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,422.38	4,251.95	61,009.00	56,757.05	7.0
TOTAL TAX COLLECTION EXPENDITURES	9,083.26	17,578.95	141,909.00	124,330.05	12.4
NET TAX COLLECTION	( 8,641.30)	( 16,437.32)	( 102,159.00)	( 85,721.68)	( 16.1)

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 BEGINNING BALANCES ARE PENDING

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FOR THE {MONTH} ENDING AUGUST 31, 2018

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	.00	7,500.00	7,500.00	.0
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	80.91	134.65	360.00	225.35	37.4
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	.00	50.00	500.00	450.00	10.0
	<b>TOTAL TREASURER'S OFFICE REVENUE</b>	<b>80.91</b>	<b>184.65</b>	<b>8,360.00</b>	<b>8,175.35</b>	<b>2.2</b>
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,127.00	10,295.67	63,524.00	53,228.33	16.2
1.10-415.16-490.00-110-00	SAL - REGULAR	.00	.00	5,700.00	5,700.00	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,000.00	2,000.00	12,000.00	10,000.00	16.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	8.40	50.00	41.60	16.8
1.10-415.16-490.00-220-00	BEN - FICA	372.02	747.22	5,296.00	4,548.78	14.1
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,139.74	2,288.74	14,121.00	11,832.26	16.2
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	36.88	74.06	627.00	552.94	11.8
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	4.56	9.12	304.00	294.88	3.0
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	43.00	43.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>7,684.40</b>	<b>15,423.21</b>	<b>101,665.00</b>	<b>86,241.79</b>	<b>15.2</b>
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	25.00	25.00	25.00	.00	100.0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	251.53	401.65	1,700.00	1,298.35	23.6
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	3,300.00	3,300.00	.0
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	472.00	472.00	435.00	( 37.00)	108.5
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	79.00	79.00	80.00	1.00	98.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	64.89	64.89	800.00	735.11	8.1
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	150.00	150.00	.0
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	119.79	600.00	480.21	20.0
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	77.34	400.00	322.66	19.3
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	8.80	8.80	150.00	141.20	5.9
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	100.00	100.00	100.00	.00	100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,666.00	1,666.00	.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	670.00	670.00	.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,581.00	1,581.00	.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	1,214.00	1,214.00	.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,528.00	1,528.00	.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,501.00	1,501.00	.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	616.00	616.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>1,001.22</b>	<b>1,348.47</b>	<b>17,016.00</b>	<b>15,667.53</b>	<b>7.9</b>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL TREASURER'S OFFICE EXPENDITURES	8,685.62	16,771.68	118,681.00	101,909.32	14.1
NET TREASURER'S OFFICE	( 8,604.71)	( 16,587.03)	( 110,321.00)	( 93,733.97)	( 15.0)

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	9,000.00	9,000.00	.0
1.10-415.17-334.10-000-00	.00	.00	142,700.00	142,700.00	.0
1.10-415.17-334.20-000-00	.00	.00	13,000.00	13,000.00	.0
1.10-415.17-334.20-000-02	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-341.40-000-00	65.25	86.00	600.00	514.00	14.3
1.10-415.17-341.45-000-00	38.00	44.00	800.00	756.00	5.5
1.10-415.17-341.50-000-00	290.00	590.00	7,000.00	6,410.00	8.4
1.10-415.17-380.00-000-00	.00	.00	5,400.00	5,400.00	.0
1.10-415.17-380.40-000-00	.00	.00	10,000.00	10,000.00	.0
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	393.25	720.00	313,800.00	313,080.00	.2
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	4,705.94	9,449.38	58,271.00	48,821.62	16.2
1.10-415.17-490.00-110-00	17,490.16	34,980.33	287,051.00	252,070.67	12.2
1.10-415.17-490.00-120-00	1,722.25	3,039.89	.00	( 3,039.89)	.0
1.10-415.17-490.00-130-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.17-490.00-213-00	6,400.00	12,800.00	104,280.00	91,480.00	12.3
1.10-415.17-490.00-214-00	31.59	63.18	452.00	388.82	14.0
1.10-415.17-490.00-220-00	1,757.67	3,487.27	26,608.00	23,120.73	13.1
1.10-415.17-490.00-230-00	3,789.30	7,541.59	52,525.00	44,983.41	14.4
1.10-415.17-490.00-260-00	128.46	255.53	2,492.00	2,236.47	10.3
1.10-415.17-490.00-290-00	27.65	53.43	435.00	381.57	12.3
1.10-415.17-490.00-295-00	.00	.00	2,153.00	2,153.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	36,053.02	71,670.60	536,767.00	465,096.40	13.4

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	.00	1,750.00	1,750.00	.0
1.10-415.17-490.00-330-00	570.00	570.00	14,500.00	13,930.00	3.9
1.10-415.17-490.00-348-00	.00	.00	13,000.00	13,000.00	.0
1.10-415.17-490.00-430-00	64.99	64.99	1,000.00	935.01	6.5
1.10-415.17-490.00-438-00	.00	2,103.10	46,400.00	44,296.90	4.5
1.10-415.17-490.00-521-00	2,988.00	2,988.00	2,300.00	( 688.00)	129.9
1.10-415.17-490.00-524-00	789.00	789.00	500.00	( 289.00)	157.8
1.10-415.17-490.00-542-00	.00	.00	200.00	200.00	.0
1.10-415.17-490.00-550-00	221.78	406.69	3,300.00	2,893.31	12.3
1.10-415.17-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.17-490.00-581-00	109.94	163.93	4,500.00	4,336.07	3.6
1.10-415.17-490.00-582-00	.00	.00	400.00	400.00	.0
1.10-415.17-490.00-583-00	.00	.00	400.00	400.00	.0
1.10-415.17-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
1.10-415.17-490.00-595-00	15.99	15.99	1,900.00	1,884.01	.8
1.10-415.17-490.00-600-00	745.24	766.23	4,000.00	3,233.77	19.2
1.10-415.17-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
1.10-415.17-490.00-615-00	90.66	90.66	1,000.00	909.34	9.1
1.10-415.17-490.00-640-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00	.00	300.00	300.00	.00	100.0
1.10-415.17-490.00-820-00	.00	.00	9,769.00	9,769.00	.0
1.10-415.17-490.00-821-00	.00	.00	3,928.00	3,928.00	.0
1.10-415.17-490.00-822-00	.00	.00	9,272.00	9,272.00	.0
1.10-415.17-490.00-824-00	.00	.00	11,450.00	11,450.00	.0
1.10-415.17-490.00-826-00	.00	.00	8,958.00	8,958.00	.0
1.10-415.17-490.00-828-00	.00	.00	8,803.00	8,803.00	.0
1.10-415.17-490.00-830-00	.00	.00	3,610.00	3,610.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,595.60	8,258.59	179,240.00	170,981.41	4.6
TOTAL ASSESSOR'S OFFICE EXPENDITURES	41,648.62	79,929.19	716,007.00	636,077.81	11.2
NET ASSESSOR'S OFFICE	( 41,255.37)	( 79,209.19)	( 402,207.00)	( 322,997.81)	( 19.7)

FOR VIEWING- UNAUDITED BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>GIS OPERATIONS - INFO TECH</u>						
<u>REVENUE</u>						
1.10-415.18-334.10-000-00	GRANTS - ST - CAFFA	.00	.00	10,000.00	10,000.00	.0
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	12,008.00	12,008.00	.0
	TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	.00	24,008.00	24,008.00	.0
<u>EXPENDITURES</u>						
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	560.00	560.00	20,000.00	19,440.00	2.8
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	95.00	95.00	100.00	5.00	95.0
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	333.00	333.00	.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	316.00	316.00	.0
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	305.00	305.00	.0
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	300.00	300.00	.0
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	123.00	123.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	655.00	655.00	24,008.00	23,353.00	2.7
	TOTAL GIS OPERATIONS - INFO TECH EXPENDIT	655.00	655.00	24,008.00	23,353.00	2.7
	NET GIS OPERATIONS - INFO TECH	( 655.00)	( 655.00)	.00	655.00	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00 PRINTING & DUPLICATING	.00	354.50	15,000.00	14,645.50	2.4
TOTAL DISTRICT ATTORNEY REVENUE	.00	354.50	15,000.00	14,645.50	2.4
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	5,992.34	12,655.26	212,549.00	199,893.74	6.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,226.40	3,352.80	53,117.00	49,764.20	6.3
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	4.87	9.74	266.00	256.26	3.7
1.10-415.30-490.00-220-00 BEN - FICA	423.14	904.17	16,260.00	15,355.83	5.6
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	751.04	1,558.49	24,760.00	23,201.51	6.3
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	4.44	9.20	201.00	191.80	4.6
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	7.24	14.58	242.00	227.42	6.0
1.10-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,594.00	1,594.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,409.47	18,504.24	308,989.00	290,484.76	6.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	.00	4,500.00	4,500.00	.0
1.10-415.30-490.00-330-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-340-00	240.00	240.00	8,000.00	7,760.00	3.0
1.10-415.30-490.00-342-13	.00	.00	8,121.00	8,121.00	.0
1.10-415.30-490.00-342-14	.00	.00	6,477.00	6,477.00	.0
1.10-415.30-490.00-345-00	19.40	19.40	1,500.00	1,480.60	1.3
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	101.38	101.38	1,500.00	1,398.62	6.8
1.10-415.30-490.00-521-00	1,626.00	1,626.00	1,500.00	( 126.00)	108.4
1.10-415.30-490.00-524-00	608.00	608.00	400.00	( 208.00)	152.0
1.10-415.30-490.00-542-00	.00	33.00	400.00	367.00	8.3
1.10-415.30-490.00-550-00	299.40	299.40	3,500.00	3,200.60	8.6
1.10-415.30-490.00-580-00	178.00	178.00	4,000.00	3,822.00	4.5
1.10-415.30-490.00-581-00	257.14	257.14	1,500.00	1,242.86	17.1
1.10-415.30-490.00-583-00	360.60	360.60	1,500.00	1,139.40	24.0
1.10-415.30-490.00-595-00	50.00	50.00	300.00	250.00	16.7
1.10-415.30-490.00-600-00	86.87	194.97	2,500.00	2,305.03	7.8
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	.00	.00	3,500.00	3,500.00	.0
1.10-415.30-490.00-615-00	84.88	84.88	1,000.00	915.12	8.5
1.10-415.30-490.00-640-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-650-00	.00	.00	6,000.00	6,000.00	.0
1.10-415.30-490.00-820-00	.00	.00	5,593.00	5,593.00	.0
1.10-415.30-490.00-821-00	.00	.00	2,249.00	2,249.00	.0
1.10-415.30-490.00-822-00	.00	.00	5,308.00	5,308.00	.0
1.10-415.30-490.00-824-00	.00	.00	12,542.00	12,542.00	.0
1.10-415.30-490.00-826-00	.00	.00	5,129.00	5,129.00	.0
1.10-415.30-490.00-828-00	.00	.00	5,040.00	5,040.00	.0
1.10-415.30-490.00-830-00	.00	.00	2,067.00	2,067.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,911.67	4,052.77	100,276.00	96,223.23	4.0
TOTAL DISTRICT ATTORNEY EXPENDITURES	13,321.14	22,557.01	409,265.00	386,707.99	5.5
NET DISTRICT ATTORNEY	( 13,321.14)	( 22,202.51)	( 394,265.00)	( 372,062.49)	( 5.6)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-341.20-000-00	10,706.00	21,450.00	133,000.00	111,550.00	16.1
1.10-415.40-341.22-000-00	225.50	420.50	4,300.00	3,879.50	9.8
1.10-415.40-380.00-000-00	1,855.95	3,247.60	22,000.00	18,752.40	14.8
1.10-415.40-380.00-000-50	.00	3.00	.00	( 3.00)	.0
1.10-415.40-391.06-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	12,787.45	25,121.10	163,300.00	138,178.90	15.4
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,587.40	5,195.63	32,049.00	26,853.37	16.2
1.10-415.40-490.00-110-00	2,979.79	5,866.58	65,519.00	59,652.42	9.0
1.10-415.40-490.00-213-00	1,682.50	3,365.00	33,060.00	29,695.00	10.2
1.10-415.40-490.00-214-00	8.02	16.04	173.00	156.96	9.3
1.10-415.40-490.00-220-00	404.70	804.07	7,464.00	6,659.93	10.8
1.10-415.40-490.00-230-00	686.16	1,349.20	15,129.00	13,779.80	8.9
1.10-415.40-490.00-260-00	3.66	7.08	92.00	84.92	7.7
1.10-415.40-490.00-290-00	7.07	13.64	140.00	126.36	9.7
1.10-415.40-490.00-295-00	.00	.00	491.00	491.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	8,359.30	16,617.24	154,117.00	137,499.76	10.8
1.10-415.40-490.00-310-00	.00	300.00	400.00	100.00	75.0
1.10-415.40-490.00-430-00	8,478.00	8,688.00	.00	( 8,688.00)	.0
1.10-415.40-490.00-521-00	717.00	717.00	865.00	148.00	82.9
1.10-415.40-490.00-524-00	359.00	359.00	670.00	311.00	53.6
1.10-415.40-490.00-580-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-415.40-490.00-595-00	62.65	62.65	809.00	746.35	7.7
1.10-415.40-490.00-600-00	.00	165.63	1,000.00	834.37	16.6
1.10-415.40-490.00-609-00	.00	67.80	.00	( 67.80)	.0
1.10-415.40-490.00-615-00	11.75	11.75	.00	( 11.75)	.0
1.10-415.40-490.00-640-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	.00	.00	250.00	250.00	.0
1.10-415.40-490.00-820-00	.00	.00	2,507.00	2,507.00	.0
1.10-415.40-490.00-821-00	.00	.00	1,008.00	1,008.00	.0
1.10-415.40-490.00-822-00	.00	.00	2,379.00	2,379.00	.0
1.10-415.40-490.00-824-00	.00	.00	9,390.00	9,390.00	.0
1.10-415.40-490.00-826-00	.00	.00	2,299.00	2,299.00	.0
1.10-415.40-490.00-828-00	.00	.00	2,259.00	2,259.00	.0
1.10-415.40-490.00-830-00	.00	.00	926.00	926.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,628.40	10,371.83	26,362.00	15,990.17	39.3

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL COUNTY CLERK - RECORDING EXPENDIT	17,987.70	26,989.07	180,479.00	153,489.93	15.0
NET COUNTY CLERK - RECORDING	( 5,200.25)	( 1,867.97)	( 17,179.00)	( 15,311.03)	( 10.9)

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-03	.00	.00	4,000.00	4,000.00	.0
1.10-419.10-341.30-000-00	4,788.50	6,980.50	90,000.00	83,019.50	7.8
1.10-419.10-341.32-000-00	424.00	424.00	4,800.00	4,376.00	8.8
1.10-419.10-341.40-000-00	45.50	45.50	.00	( 45.50)	.0
TOTAL COMM DEVELOPMENT - PLANNING REVE	5,258.00	7,450.00	98,800.00	91,350.00	7.5
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	5,087.84	9,932.32	64,291.00	54,358.68	15.5
1.10-419.10-490.00-120-00	176.14	176.14	7,884.00	7,707.86	2.2
1.10-419.10-490.00-130-00	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	1,429.89	2,859.78	17,820.00	14,960.22	16.1
1.10-419.10-490.00-214-00	6.05	12.10	106.00	93.90	11.4
1.10-419.10-490.00-220-00	388.94	746.56	5,560.00	4,813.44	13.4
1.10-419.10-490.00-230-00	570.29	1,113.33	9,016.00	7,902.67	12.4
1.10-419.10-490.00-260-00	33.49	63.91	264.00	200.09	24.2
1.10-419.10-490.00-290-00	5.78	10.51	88.00	77.49	11.9
1.10-419.10-490.00-295-00	.00	.00	544.00	544.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,698.42	14,914.65	106,073.00	91,158.35	14.1
1.10-419.10-490.00-330-00	15.66	15.66	1,700.00	1,684.34	.9
1.10-419.10-490.00-521-00	507.00	507.00	410.00	( 97.00)	123.7
1.10-419.10-490.00-524-00	307.00	307.00	310.00	3.00	99.0
1.10-419.10-490.00-541-00	117.50	117.50	600.00	482.50	19.6
1.10-419.10-490.00-550-00	337.76	337.76	3,000.00	2,662.24	11.3
1.10-419.10-490.00-595-00	123.70	123.70	500.00	376.30	24.7
1.10-419.10-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
1.10-419.10-490.00-615-00	14.75	14.75	500.00	485.25	3.0
1.10-419.10-490.00-820-00	.00	.00	1,634.00	1,634.00	.0
1.10-419.10-490.00-821-00	.00	.00	657.00	657.00	.0
1.10-419.10-490.00-822-00	.00	.00	1,551.00	1,551.00	.0
1.10-419.10-490.00-824-00	.00	.00	6,122.00	6,122.00	.0
1.10-419.10-490.00-826-00	.00	.00	1,498.00	1,498.00	.0
1.10-419.10-490.00-828-00	.00	.00	1,473.00	1,473.00	.0
1.10-419.10-490.00-830-00	.00	.00	604.00	604.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,423.37	1,423.37	21,559.00	20,135.63	6.6
TOTAL COMM DEVELOPMENT - PLANNING EXPE	9,121.79	16,338.02	127,632.00	111,293.98	12.8

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMM DEVELOPMENT - PLANNING	( 3,863.79)	( 8,888.02)	( 28,832.00)	( 19,943.98)	( 30.8)

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00	1,000.00	2,000.00	15,000.00	13,000.00	13.3
1.10-419.15-341.45-000-00	110.00	280.00	500.00	220.00	56.0
1.10-419.15-391.07-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COUNTY SURVEYOR REVENUE	1,110.00	2,280.00	55,500.00	53,220.00	4.1
<u>EXPENDITURES</u>					
1.10-419.15-490.00-120-00	3,500.00	6,517.00	54,532.00	48,015.00	12.0
1.10-419.15-490.00-220-00	267.76	498.58	4,172.00	3,673.42	12.0
1.10-419.15-490.00-230-00	141.24	258.95	1,626.00	1,367.05	15.9
1.10-419.15-490.00-260-00	16.95	31.79	430.00	398.21	7.4
1.10-419.15-490.00-290-00	3.48	6.65	55.00	48.35	12.1
1.10-419.15-490.00-295-00	.00	.00	409.00	409.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,929.43	7,312.97	61,224.00	53,911.03	11.9
1.10-419.15-490.00-310-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-416-00	49.64	49.64	600.00	550.36	8.3
1.10-419.15-490.00-521-00	292.00	292.00	200.00	( 92.00)	146.0
1.10-419.15-490.00-524-00	282.00	282.00	300.00	18.00	94.0
1.10-419.15-490.00-580-00	.00	.00	700.00	700.00	.0
1.10-419.15-490.00-582-00	132.50	213.50	.00	( 213.50)	.0
1.10-419.15-490.00-583-00	.00	.00	150.00	150.00	.0
1.10-419.15-490.00-595-00	.00	.00	20.00	20.00	.0
1.10-419.15-490.00-600-00	170.90	170.90	900.00	729.10	19.0
1.10-419.15-490.00-609-00	27.99	27.99	.00	( 27.99)	.0
1.10-419.15-490.00-615-00	.00	82.00	300.00	218.00	27.3
1.10-419.15-490.00-650-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	.00	.00	993.00	993.00	.0
1.10-419.15-490.00-821-00	.00	.00	399.00	399.00	.0
1.10-419.15-490.00-822-00	.00	.00	942.00	942.00	.0
1.10-419.15-490.00-824-00	.00	.00	3,575.00	3,575.00	.0
1.10-419.15-490.00-826-00	.00	.00	910.00	910.00	.0
1.10-419.15-490.00-828-00	.00	.00	895.00	895.00	.0
1.10-419.15-490.00-830-00	.00	.00	367.00	367.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	955.03	1,118.03	12,251.00	11,132.97	9.1
TOTAL COUNTY SURVEYOR EXPENDITURES	4,884.46	8,431.00	73,475.00	65,044.00	11.5
NET COUNTY SURVEYOR	( 3,774.46)	( 6,151.00)	( 17,975.00)	( 11,824.00)	( 34.2)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>					
<u>REVENUE</u>					
1.10-421.20-322.40-000-00	2,720.00	4,715.00	20,000.00	15,285.00	23.6
1.10-421.20-334.20-000-00	.00	.00	6,000.00	6,000.00	.0
1.10-421.20-341.10-000-00	3,088.18	4,703.18	50,000.00	45,296.82	9.4
1.10-421.20-341.40-000-00	290.00	380.00	4,000.00	3,620.00	9.5
1.10-421.20-380.00-000-00	.00	.00	500.00	500.00	.0
1.10-421.20-390.00-000-00	.00	.00	500.00	500.00	.0
1.10-421.20-391.27-000-00	.00	.00	481,260.00	481,260.00	.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN	6,098.18	9,798.18	562,260.00	552,461.82	1.7
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	2,949.46	5,898.92	35,390.00	29,491.08	16.7
1.10-421.20-490.00-110-00	58,353.84	113,045.35	856,566.00	743,520.65	13.2
1.10-421.20-490.00-130-00	514.99	1,107.44	30,000.00	28,892.56	3.7
1.10-421.20-490.00-140-00	225.42	225.42	8,000.00	7,774.58	2.8
1.10-421.20-490.00-213-00	17,352.92	33,441.74	258,300.00	224,858.26	13.0
1.10-421.20-490.00-213-10	657.50	1,265.00	9,690.00	8,425.00	13.1
1.10-421.20-490.00-214-00	95.46	190.67	1,721.00	1,530.33	11.1
1.10-421.20-490.00-220-00	4,715.15	9,141.27	71,142.00	62,000.73	12.9
1.10-421.20-490.00-230-00	4,331.61	9,517.83	110,246.00	100,728.17	8.6
1.10-421.20-490.00-260-00	879.80	1,674.63	16,533.00	14,858.37	10.1
1.10-421.20-490.00-290-00	55.42	110.18	1,126.00	1,015.82	9.8
1.10-421.20-490.00-295-00	.00	.00	6,709.00	6,709.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	90,131.57	175,618.45	1,405,423.00	1,229,804.55	12.5

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	985.59	985.59	5,000.00	4,014.41	19.7
1.10-421.20-490.00-330-00	4,380.29	4,380.29	18,300.00	13,919.71	23.9
1.10-421.20-490.00-340-00	149.20	149.20	500.00	350.80	29.8
1.10-421.20-490.00-390-00	4.17	10.10	150.00	139.90	6.7
1.10-421.20-490.00-416-00	583.86	583.86	10,000.00	9,416.14	5.8
1.10-421.20-490.00-430-00	.00	772.00	7,500.00	6,728.00	10.3
1.10-421.20-490.00-521-00	20,888.00	20,888.00	15,500.00	( 5,388.00)	134.8
1.10-421.20-490.00-524-00	2,357.00	2,357.00	2,500.00	143.00	94.3
1.10-421.20-490.00-542-00	95.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	281.72	398.18	5,000.00	4,601.82	8.0
1.10-421.20-490.00-580-00	270.00	270.00	6,000.00	5,730.00	4.5
1.10-421.20-490.00-581-00	8,380.54	15,703.28	135,000.00	119,296.72	11.6
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	.00	500.00	500.00	.0
1.10-421.20-490.00-588-00	.00	.00	200,000.00	200,000.00	.0
1.10-421.20-490.00-595-00	236.39	236.39	4,000.00	3,763.61	5.9
1.10-421.20-490.00-600-00	340.45	340.45	6,000.00	5,659.55	5.7
1.10-421.20-490.00-602-00	717.57	948.79	10,000.00	9,051.21	9.5
1.10-421.20-490.00-603-00	80.00	80.00	1,000.00	920.00	8.0
1.10-421.20-490.00-606-00	.00	.00	1,000.00	1,000.00	.0
1.10-421.20-490.00-610-00	.00	205.71	12,500.00	12,294.29	1.7
1.10-421.20-490.00-610-10	5,234.42	5,526.92	22,000.00	16,473.08	25.1
1.10-421.20-490.00-615-00	406.25	406.25	10,000.00	9,593.75	4.1
1.10-421.20-490.00-650-00	.00	.00	1,200.00	1,200.00	.0
1.10-421.20-490.00-820-00	.00	.00	28,432.00	28,432.00	.0
1.10-421.20-490.00-821-00	.00	.00	11,432.00	11,432.00	.0
1.10-421.20-490.00-822-00	.00	.00	26,986.00	26,986.00	.0
1.10-421.20-490.00-824-00	.00	.00	51,197.00	51,197.00	.0
1.10-421.20-490.00-826-00	.00	.00	26,073.00	26,073.00	.0
1.10-421.20-490.00-828-00	.00	.00	25,621.00	25,621.00	.0
1.10-421.20-490.00-830-00	.00	.00	10,506.00	10,506.00	.0
1.10-421.20-490.00-837-04	.00	.00	1,150.00	1,150.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	45,390.45	54,337.01	655,747.00	601,409.99	8.3
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEN	135,522.02	229,955.46	2,061,170.00	1,831,214.54	11.2
NET SHERIFF-PATROL-CRIMINAL-CIVIL	( 129,423.84)	( 220,157.28)	( 1,498,910.00)	( 1,278,752.72)	( 14.7)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>					
<u>REVENUE</u>					
1.10-421.25-335.08-000-00 OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
TOTAL HARBOR SUB STATION REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>					
1.10-421.25-490.00-415-10 UTIL - DATA CIRCUIT	.00	.00	7,000.00	7,000.00	.0
1.10-421.25-490.00-421-00 UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-600-00 SUP - OFFICE	.00	.00	500.00	500.00	.0
1.10-421.25-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.10-421.25-490.00-615-00 OTHER MATERIALS & SERVICES	21.00	21.00	1,000.00	979.00	2.1
1.10-421.25-490.00-622-00 UTIL - ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	21.00	21.00	15,750.00	15,729.00	.1
TOTAL HARBOR SUB STATION EXPENDITURES	21.00	21.00	15,750.00	15,729.00	.1
NET HARBOR SUB STATION	( 21.00)	( 21.00)	( 750.00)	( 729.00)	( 2.8)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	.00	215,000.00	215,000.00	.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-337.10-000-00	IGA - COOS COUNTY CORRECTIONS	.00	( 15,594.00)	.00	15,594.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	218.40	108.00	1,500.00	1,392.00	7.2
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	285.60	146.88	1,500.00	1,353.12	9.8
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	83.13	83.13	500.00	416.87	16.6
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	15,594.00	8,000.00	( 7,594.00)	194.9
1.10-421.26-342.31-000-00	FEES - SSI LODGING	400.00	400.00	1,200.00	800.00	33.3
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	2,500.00	2,500.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	25.12	145.76	1,000.00	854.24	14.6
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	90.70	235.42	500.00	264.58	47.1
	TOTAL SHERIFF - JAIL REVENUE	1,102.95	1,119.19	232,700.00	231,580.81	.5
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,843.40	3,686.80	22,119.00	18,432.20	16.7
1.10-421.26-490.00-110-00	SAL - REGULAR	60,634.77	114,300.26	637,463.00	523,162.74	17.9
1.10-421.26-490.00-120-00	SAL - IRREGULAR	1,017.50	2,626.25	59,500.00	56,873.75	4.4
1.10-421.26-490.00-130-00	SAL - OVERTIME	2,571.63	5,061.29	17,000.00	11,938.71	29.8
1.10-421.26-490.00-140-00	SAL - HOLIDAY	1,071.13	1,071.13	7,500.00	6,428.87	14.3
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	15,699.97	32,664.04	208,440.00	175,775.96	15.7
1.10-421.26-490.00-213-10	BEN - HRA VEBA	585.00	1,220.00	7,620.00	6,400.00	16.0
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	85.53	193.79	1,281.00	1,087.21	15.1
1.10-421.26-490.00-220-00	BEN - FICA	5,122.14	9,667.72	56,884.00	47,216.28	17.0
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	9,250.75	17,915.85	116,776.00	98,860.15	15.3
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	888.72	1,736.22	14,228.00	12,491.78	12.2
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	58.18	116.53	4,923.00	4,806.47	2.4
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	5,227.00	5,227.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	98,828.72	190,259.88	1,158,961.00	968,701.12	16.4

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	1,235.58	1,235.58	3,000.00	1,764.42	41.2
1.10-421.26-490.00-320-00	278.40	310.40	8,000.00	7,689.60	3.9
1.10-421.26-490.00-330-00	2,979.46	2,979.46	17,000.00	14,020.54	17.5
1.10-421.26-490.00-331-00	.00	165.50	25,000.00	24,834.50	.7
1.10-421.26-490.00-340-00	42.00	42.00	500.00	458.00	8.4
1.10-421.26-490.00-390-00	58.66	106.97	400.00	293.03	26.7
1.10-421.26-490.00-415-00	81.91	81.91	1,200.00	1,118.09	6.8
1.10-421.26-490.00-430-00	5.99	5.99	7,000.00	6,994.01	.1
1.10-421.26-490.00-431-00	310.06	310.06	7,000.00	6,689.94	4.4
1.10-421.26-490.00-521-00	16,084.00	16,084.00	15,000.00	( 1,084.00)	107.2
1.10-421.26-490.00-524-00	2,681.00	2,681.00	2,700.00	19.00	99.3
1.10-421.26-490.00-550-00	373.59	373.59	3,000.00	2,626.41	12.5
1.10-421.26-490.00-580-00	60.00	60.00	3,000.00	2,940.00	2.0
1.10-421.26-490.00-581-00	1,363.72	2,305.54	15,000.00	12,694.46	15.4
1.10-421.26-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	61.89	61.89	2,000.00	1,938.11	3.1
1.10-421.26-490.00-602-00	510.22	510.22	3,000.00	2,489.78	17.0
1.10-421.26-490.00-603-00	637.84	637.84	7,000.00	6,362.16	9.1
1.10-421.26-490.00-605-00	2,234.85	2,234.85	25,000.00	22,765.15	8.9
1.10-421.26-490.00-606-00	19.96	19.96	100.00	80.04	20.0
1.10-421.26-490.00-606-01	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-610-00	.00	.00	7,000.00	7,000.00	.0
1.10-421.26-490.00-610-10	241.95	241.95	5,000.00	4,758.05	4.8
1.10-421.26-490.00-615-00	748.28	794.82	3,000.00	2,205.18	26.5
1.10-421.26-490.00-617-00	13,719.41	13,719.41	150,000.00	136,280.59	9.2
1.10-421.26-490.00-659-00	125.00	125.00	1,000.00	875.00	12.5
1.10-421.26-490.00-820-00	.00	.00	22,566.00	22,566.00	.0
1.10-421.26-490.00-821-00	.00	.00	9,073.00	9,073.00	.0
1.10-421.26-490.00-822-00	.00	.00	21,419.00	21,419.00	.0
1.10-421.26-490.00-824-00	.00	.00	45,928.00	45,928.00	.0
1.10-421.26-490.00-826-00	.00	.00	20,694.00	20,694.00	.0
1.10-421.26-490.00-828-00	.00	.00	20,335.00	20,335.00	.0
1.10-421.26-490.00-830-00	.00	.00	8,339.00	8,339.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	43,853.77	45,087.94	459,854.00	414,766.06	9.8
TOTAL SHERIFF - JAIL EXPENDITURES	142,682.49	235,347.82	1,618,815.00	1,383,467.18	14.5
NET SHERIFF - JAIL	( 141,579.54)	( 234,228.63)	( 1,386,115.00)	( 1,151,886.37)	( 16.9)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.10-421.51-335.66-000-00	.00	.00	5,000.00	5,000.00	.0
1.10-421.51-335.67-000-00	.00	.00	75,000.00	75,000.00	.0
1.10-421.51-335.68-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-421.51-341.50-000-00	1,000.00	2,200.00	60,000.00	57,800.00	3.7
1.10-421.51-341.55-000-00	15.00	150.00	1,500.00	1,350.00	10.0
1.10-421.51-380.00-000-00	50.00	50.00	100.00	50.00	50.0
1.10-421.51-390.00-000-00	.00	.00	6,300.00	6,300.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE	1,065.00	2,400.00	151,900.00	149,500.00	1.6
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	1,106.04	2,212.08	13,271.00	11,058.92	16.7
1.10-421.51-490.00-110-00	32,818.68	68,380.93	423,956.00	355,575.07	16.1
1.10-421.51-490.00-130-00	17.99	275.85	10,000.00	9,724.15	2.8
1.10-421.51-490.00-140-00	.00	.00	7,000.00	7,000.00	.0
1.10-421.51-490.00-213-00	9,597.93	20,459.96	133,920.00	113,460.04	15.3
1.10-421.51-490.00-213-10	365.00	780.00	4,980.00	4,200.00	15.7
1.10-421.51-490.00-214-00	61.47	129.86	813.00	683.14	16.0
1.10-421.51-490.00-220-00	2,591.72	5,496.26	34,748.00	29,251.74	15.8
1.10-421.51-490.00-230-00	4,465.23	9,621.47	67,781.00	58,159.53	14.2
1.10-421.51-490.00-260-00	488.70	1,044.67	8,684.00	7,639.33	12.0
1.10-421.51-490.00-290-00	34.55	72.81	504.00	431.19	14.5
1.10-421.51-490.00-295-00	.00	.00	3,307.00	3,307.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	51,547.31	108,473.89	708,964.00	600,490.11	15.3

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	227.25	227.25	1,500.00	1,272.75	15.2
1.10-421.51-490.00-330-00	2,195.58	2,195.58	15,000.00	12,804.42	14.6
1.10-421.51-490.00-340-00	.00	.00	200.00	200.00	.0
1.10-421.51-490.00-341-00	.00	.00	18,200.00	18,200.00	.0
1.10-421.51-490.00-415-00	221.94	399.77	3,500.00	3,100.23	11.4
1.10-421.51-490.00-430-00	83.94	83.94	7,000.00	6,916.06	1.2
1.10-421.51-490.00-521-00	4,133.00	4,133.00	4,000.00	( 133.00)	103.3
1.10-421.51-490.00-524-00	1,407.00	1,407.00	1,300.00	( 107.00)	108.2
1.10-421.51-490.00-550-00	214.23	214.23	3,000.00	2,785.77	7.1
1.10-421.51-490.00-580-00	40.00	40.00	1,000.00	960.00	4.0
1.10-421.51-490.00-600-00	33.90	33.90	1,500.00	1,466.10	2.3
1.10-421.51-490.00-602-00	2.00	2.00	1,000.00	998.00	.2
1.10-421.51-490.00-610-00	.00	.00	3,000.00	3,000.00	.0
1.10-421.51-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
1.10-421.51-490.00-820-00	.00	.00	11,601.00	11,601.00	.0
1.10-421.51-490.00-821-00	.00	.00	4,665.00	4,665.00	.0
1.10-421.51-490.00-822-00	.00	.00	11,011.00	11,011.00	.0
1.10-421.51-490.00-824-00	.00	.00	8,599.00	8,599.00	.0
1.10-421.51-490.00-826-00	.00	.00	10,638.00	10,638.00	.0
1.10-421.51-490.00-828-00	.00	.00	10,454.00	10,454.00	.0
1.10-421.51-490.00-830-00	.00	.00	4,287.00	4,287.00	.0
1.10-421.51-490.00-837-04	.00	.00	575.00	575.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,558.84	8,736.67	123,030.00	114,293.33	7.1
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	60,106.15	117,210.56	831,994.00	714,783.44	14.1
NET SHERIFF - COMMUNICATIONS	( 59,041.15)	( 114,810.56)	( 680,094.00)	( 565,283.44)	( 16.9)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>					
<u>REVENUE</u>					
1.10-423.60-335.85-000-00	.00	( 5,655.00)	22,500.00	28,155.00	( 25.1)
1.10-423.60-335.87-000-01	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-335.88-000-03	.00	.00	7,500.00	7,500.00	.0
1.10-423.60-335.89-000-00	.00	( 9,000.00)	14,750.00	23,750.00	( 61.0)
1.10-423.60-335.90-000-00	.00	.00	14,750.00	14,750.00	.0
1.10-423.60-337.00-000-00	7,500.00	7,500.00	.00	( 7,500.00)	.0
1.10-423.60-338.10-000-00	218.40	108.00	1,500.00	1,392.00	7.2
1.10-423.60-338.20-000-00	285.60	146.88	1,500.00	1,353.12	9.8
1.10-423.60-338.30-000-00	83.13	83.13	750.00	666.87	11.1
1.10-423.60-342.30-000-00	80.00	110.00	500.00	390.00	22.0
1.10-423.60-351.15-000-00	.00	35.00	.00	( 35.00)	.0
1.10-423.60-364.00-000-00	280.00	480.00	.00	( 480.00)	.0
1.10-423.60-364.10-000-00	.00	.00	600.00	600.00	.0
1.10-423.60-380.00-000-00	537.00	.00	.00	.00	.0
1.10-423.60-390.00-000-00	290.00	570.00	2,500.00	1,930.00	22.8
<b>TOTAL JUVENILE REVENUE</b>	<b>9,274.13</b>	<b>( 5,621.99)</b>	<b>68,850.00</b>	<b>74,471.99</b>	<b>( 8.2)</b>
<u>EXPENDITURES</u>					
1.10-423.60-490.00-110-00	20,384.51	39,214.33	259,534.00	220,319.67	15.1
1.10-423.60-490.00-120-00	.00	.00	960.00	960.00	.0
1.10-423.60-490.00-140-00	997.51	2,607.64	20,000.00	17,392.36	13.0
1.10-423.60-490.00-213-00	5,001.59	9,181.59	64,020.00	54,838.41	14.3
1.10-423.60-490.00-214-00	19.01	39.67	301.00	261.33	13.2
1.10-423.60-490.00-220-00	1,783.30	3,303.32	21,458.00	18,154.68	15.4
1.10-423.60-490.00-230-00	2,307.49	4,256.85	31,443.00	27,186.15	13.5
1.10-423.60-490.00-260-00	262.76	542.41	4,325.00	3,782.59	12.5
1.10-423.60-490.00-290-00	18.23	36.16	286.00	249.84	12.6
1.10-423.60-490.00-295-00	.00	.00	2,104.00	2,104.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>30,774.40</b>	<b>59,181.97</b>	<b>404,431.00</b>	<b>345,249.03</b>	<b>14.6</b>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	200.00	200.00	2,000.00	1,800.00	10.0
1.10-423.60-490.00-318-00	.00	.00	23,000.00	23,000.00	.0
1.10-423.60-490.00-330-00	.00	.00	500.00	500.00	.0
1.10-423.60-490.00-340-00	284.27	284.27	2,500.00	2,215.73	11.4
1.10-423.60-490.00-390-00	.00	15.51	30.00	14.49	51.7
1.10-423.60-490.00-416-00	298.70	298.70	3,500.00	3,201.30	8.5
1.10-423.60-490.00-430-00	.00	.00	250.00	250.00	.0
1.10-423.60-490.00-521-00	2,562.00	2,562.00	2,434.00	( 128.00)	105.3
1.10-423.60-490.00-522-00	86.00	86.00	74.00	( 12.00)	116.2
1.10-423.60-490.00-524-00	311.00	311.00	251.00	( 60.00)	123.9
1.10-423.60-490.00-550-00	417.56	417.56	2,500.00	2,082.44	16.7
1.10-423.60-490.00-580-00	182.00	182.00	1,500.00	1,318.00	12.1
1.10-423.60-490.00-581-00	1,140.36	2,183.14	23,000.00	20,816.86	9.5
1.10-423.60-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-423.60-490.00-595-00	15.99	15.99	150.00	134.01	10.7
1.10-423.60-490.00-600-00	43.55	43.55	1,750.00	1,706.45	2.5
1.10-423.60-490.00-606-00	.00	.00	300.00	300.00	.0
1.10-423.60-490.00-606-15	137.81	137.81	600.00	462.19	23.0
1.10-423.60-490.00-610-00	.00	.00	500.00	500.00	.0
1.10-423.60-490.00-615-00	210.28	230.28	5,000.00	4,769.72	4.6
1.10-423.60-490.00-640-00	270.00	270.00	500.00	230.00	54.0
1.10-423.60-490.00-650-00	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-820-00	.00	.00	7,155.00	7,155.00	.0
1.10-423.60-490.00-821-00	.00	.00	2,877.00	2,877.00	.0
1.10-423.60-490.00-822-00	.00	.00	6,791.00	6,791.00	.0
1.10-423.60-490.00-824-00	.00	.00	6,106.00	6,106.00	.0
1.10-423.60-490.00-826-00	.00	.00	6,561.00	6,561.00	.0
1.10-423.60-490.00-828-00	.00	.00	6,448.00	6,448.00	.0
1.10-423.60-490.00-830-00	.00	.00	2,644.00	2,644.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,159.52	7,237.81	111,371.00	104,133.19	6.5
TOTAL JUVENILE EXPENDITURES	36,933.92	66,419.78	515,802.00	449,382.22	12.9
NET JUVENILE	( 27,659.79)	( 72,041.77)	( 446,952.00)	( 374,910.23)	( 16.1)

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>					
<u>REVENUE</u>					
1.10-429.10-331.00-000-00 GR-FED -ST..... EMPG 97.042	.00	( 28,891.20)	58,500.00	87,391.20	( 49.4)
TOTAL EMERGENCY SVCS REVENUE	.00	( 28,891.20)	58,500.00	87,391.20	( 49.4)
<u>EXPENDITURES</u>					
1.10-429.10-490.00-110-00 SAL - REGULAR	4,247.00	8,494.00	51,341.00	42,847.00	16.5
1.10-429.10-490.00-213-00 BEN - HEALTH INSURANCE	1,100.00	2,200.00	13,200.00	11,000.00	16.7
1.10-429.10-490.00-214-00 BEN - LIFE INSURANCE	6.55	13.10	79.00	65.90	16.6
1.10-429.10-490.00-220-00 BEN - FICA	312.34	624.68	3,928.00	3,303.32	15.9
1.10-429.10-490.00-230-00 BEN - PERS - COUNTY PORTION	476.08	952.16	5,755.00	4,802.84	16.5
1.10-429.10-490.00-260-00 BEN - WORKER'S COMPENSATION	4.76	8.49	85.00	76.51	10.0
1.10-429.10-490.00-290-00 BEN - OR W/C ASSESSMENT	4.86	8.43	58.00	49.57	14.5
1.10-429.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	385.00	385.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	6,151.59	12,300.86	74,831.00	62,530.14	16.4
1.10-429.10-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00 PRO SVCS - GENERAL	398.00	398.00	11,000.00	10,602.00	3.6
1.10-429.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	71.33	71.33	900.00	828.67	7.9
1.10-429.10-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.10-429.10-490.00-521-00 GEN LIAB INS - EMERG SRV	469.00	469.00	470.00	1.00	99.8
1.10-429.10-490.00-524-00 PROPERTY INS - EMERG SRV	1,023.00	1,023.00	1,200.00	177.00	85.3
1.10-429.10-490.00-550-00 COPYING & PRINTING	40.00	40.00	250.00	210.00	16.0
1.10-429.10-490.00-580-00 TRAVEL - MEALS & LODGING	198.00	282.00	1,500.00	1,218.00	18.8
1.10-429.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	371.60	943.20	3,500.00	2,556.80	27.0
1.10-429.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	100.00	100.00	.0
1.10-429.10-490.00-600-00 SUP - OFFICE	.00	.00	2,000.00	2,000.00	.0
1.10-429.10-490.00-606-00 EVENT FOOD SUPPLIES	.00	.00	250.00	250.00	.0
1.10-429.10-490.00-609-00 SUP - EDUCATIONAL SUPPLIES	.00	.00	2,479.00	2,479.00	.0
1.10-429.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.10-429.10-490.00-615-00 OTHER MATERIALS & SERVICES	315.94	315.94	2,500.00	2,184.06	12.6
1.10-429.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	1,626.00	1,626.00	.0
1.10-429.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	654.00	654.00	.0
1.10-429.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	1,543.00	1,543.00	.0
1.10-429.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	.00	1,168.00	1,168.00	.0
1.10-429.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	1,491.00	1,491.00	.0
1.10-429.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	1,465.00	1,465.00	.0
1.10-429.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	601.00	601.00	.0
1.10-429.10-490.00-837-04 IGS - 1.37 TOWERS MAINT	.00	.00	1,725.00	1,725.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,886.87	3,542.47	43,172.00	39,629.53	8.2

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL EMERGENCY SVCS EXPENDITURES	9,038.46	15,843.33	118,003.00	102,159.67	13.4
NET EMERGENCY SVCS	( 9,038.46)	( 44,734.53)	( 59,503.00)	( 14,768.47)	( 75.2)

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.10-432.10-318.20-000-00 OTHER - SOLID WASTE FRANCHISE	18,254.59	9,641.88	95,000.00	85,358.12	10.2
TOTAL SOLID WASTE REVENUE	18,254.59	9,641.88	95,000.00	85,358.12	10.2
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00 SAL - REGULAR	1,030.36	2,060.72	12,363.00	10,302.28	16.7
1.10-432.10-490.00-213-00 BEN - HEALTH INSURANCE	154.00	308.00	1,848.00	1,540.00	16.7
1.10-432.10-490.00-214-00 BEN - LIFE INSURANCE	.59	1.18	11.00	9.82	10.7
1.10-432.10-490.00-220-00 BEN - FICA	77.06	154.12	946.00	791.88	16.3
1.10-432.10-490.00-230-00 BEN - PERS - COUNTY PORTION	229.06	458.12	2,748.00	2,289.88	16.7
1.10-432.10-490.00-260-00 BEN - WORKER'S COMPENSATION	.82	1.64	12.00	10.36	13.7
1.10-432.10-490.00-290-00 BEN - OR W/C ASSESSMENT	.68	1.30	8.00	6.70	16.3
1.10-432.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	93.00	93.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,492.57	2,985.08	18,029.00	15,043.92	16.6
1.10-432.10-490.00-330-00 PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00 INS - LIABILITY - GENERAL	83.00	83.00	100.00	17.00	83.0
1.10-432.10-490.00-524-00 PROPERTY INS - SOLID WASTE	628.00	628.00	650.00	22.00	96.6
1.10-432.10-490.00-615-00 OTHER MATERIALS & SERVICES	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	290.00	290.00	.0
1.10-432.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	116.00	116.00	.0
1.10-432.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	275.00	275.00	.0
1.10-432.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	266.00	266.00	.0
1.10-432.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	261.00	261.00	.0
1.10-432.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	107.00	107.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	711.00	811.00	2,815.00	2,004.00	28.8
TOTAL SOLID WASTE EXPENDITURES	2,203.57	3,796.08	20,844.00	17,047.92	18.2
NET SOLID WASTE	16,051.02	5,845.80	74,156.00	68,310.20	7.9

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>					
<u>REVENUE</u>					
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	21,814.55	.00	48,974.00	48,974.00 .0
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	48,974.00	48,974.00 .0
	TOTAL VETERANS' SERVICES REVENUE	21,814.55	.00	97,948.00	97,948.00 .0
<u>EXPENDITURES</u>					
1.10-466.37-490.00-110-00	SAL - REGULAR	3,445.40	6,890.80	41,340.00	34,449.20 16.7
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,260.00	2,340.00	13,104.00	10,764.00 17.9
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	2,200.00	13,200.00	11,000.00 16.7
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	13.10	79.00	65.90 16.6
1.10-466.37-490.00-220-00	BEN - FICA	347.41	681.05	4,165.00	3,483.95 16.4
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	386.22	772.44	6,103.00	5,330.56 12.7
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	4.41	8.27	81.00	72.73 10.2
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	6.63	11.45	84.00	72.55 13.6
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	408.00	408.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,556.62	12,917.11	78,564.00	65,646.89 16.4
1.10-466.37-490.00-330-00	PRO SVCS - GENERAL	.00	.00	400.00	400.00 .0
1.10-466.37-490.00-415-00	UTIL - TELEPHONE	.00	.00	5,660.00	5,660.00 .0
1.10-466.37-490.00-416-00	UTIL - CELLULAR TELEPHONE	61.74	61.74	750.00	688.26 8.2
1.10-466.37-490.00-430-00	REP & MAINT - EQUIPMENT	35.00	35.00	.00	( 35.00) .0
1.10-466.37-490.00-521-00	GEN LIAB INS - VETERANS	440.00	440.00	380.00	( 60.00) 115.8
1.10-466.37-490.00-524-00	PROPERTY INS - VETERANS	556.00	556.00	130.00	( 426.00) 427.7
1.10-466.37-490.00-542-00	ADVERTISING / PROMOTION	2,205.00	2,455.00	610.00	( 1,845.00) 402.5
1.10-466.37-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	4,200.00	4,200.00 .0
1.10-466.37-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,500.00	2,500.00 .0
1.10-466.37-490.00-600-00	SUP - OFFICE	.00	.00	1,800.00	1,800.00 .0
1.10-466.37-490.00-606-00	SUP - EVENT FOOD	.00	.00	1,000.00	1,000.00 .0
1.10-466.37-490.00-615-00	OTHER MATERIALS & SERVICES	948.30	948.30	4,000.00	3,051.70 23.7
1.10-466.37-490.00-650-00	DUES - MEMBERSHIP	.00	.00	430.00	430.00 .0
1.10-466.37-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,580.00	1,580.00 .0
1.10-466.37-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	635.00	635.00 .0
1.10-466.37-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,500.00	1,500.00 .0
1.10-466.37-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	.00	3,125.00	3,125.00 .0
1.10-466.37-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,449.00	1,449.00 .0
1.10-466.37-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,424.00	1,424.00 .0
1.10-466.37-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	584.00	584.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,246.04	4,496.04	32,157.00	27,660.96 14.0
	TOTAL VETERANS' SERVICES EXPENDITURES	10,802.66	17,413.15	110,721.00	93,307.85 15.7

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET VETERANS' SERVICES	11,011.89	( 17,413.15)	( 12,773.00)	4,640.15	(136.3)

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>EXPENDITURES</u>					
1.10-490.10-490.00-830-00	.00	.00	37,384.00	37,384.00	.0
IGS - 1.11 COMMISSIONERS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	37,384.00	37,384.00	.0
1.10-490.10-490.00-745-00	.00	.00	25,000.00	25,000.00	.0
CAPITAL OUTLAY - OTHER					
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.07-000-00	.00	.00	15,500.00	15,500.00	.0
TRAN TO - 2.14 FAIR					
1.10-490.10-491.09-000-00	.00	.00	180,000.00	180,000.00	.0
TRAN TO - 2.33 R&M CONSTRUCTN					
1.10-490.10-491.24-000-10	.00	.00	96,300.00	96,300.00	.0
TRAN TO - 1.37 TOWERS CAP IMP					
TOTAL INTERFUND TRANSFERS	.00	.00	291,800.00	291,800.00	.0
1.10-490.10-496.00-000-00	.00	.00	120,000.00	120,000.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	.00	474,184.00	474,184.00	.0
NET OTHER REQUIREMENTS	.00	.00	( 474,184.00)	( 474,184.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 350,832.45)	( 888,954.79)	.00	888,954.79	.0

FOR VIEWING- UNAUDITED BEGINNING BALANCES ARE PENDING

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

COMMISSIONERS' FUND - 1.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>						
<u>REVENUE</u>						
1.11-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND DPTS	.00	.00	37,398.00	37,398.00	.0
1.11-411.10-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	.00	37,384.00	37,384.00	.0
1.11-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	.00	35,273.00	35,273.00	.0
1.11-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	113.00	113.00	.0
1.11-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	.00	523.00	523.00	.0
1.11-411.10-390.88-128-00	IGS - 2.28 SO-SAR/MAR/FOR/P&P	.00	.00	5,221.00	5,221.00	.0
1.11-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	558.00	558.00	.0
1.11-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	.00	1,098.00	1,098.00	.0
1.11-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	.00	147.00	147.00	.0
1.11-411.10-390.88-213-00	IGS - 2.13 CHILD ADVOCACY	.00	.00	268.00	268.00	.0
1.11-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	1,669.00	1,669.00	.0
1.11-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOPMT	.00	.00	1,486.00	1,486.00	.0
1.11-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	.00	652.00	652.00	.0
1.11-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	.00	1,768.00	1,768.00	.0
1.11-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	.00	1,056.00	1,056.00	.0
TOTAL COUNTY COMMISSIONERS REVENUE		.00	.00	124,614.00	124,614.00	.0
<u>EXPENDITURES</u>						
1.11-411.10-490.00-105-00	SAL - ELECTED	5,538.98	11,077.96	66,469.00	55,391.04	16.7
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	3,264.10	6,528.20	39,168.00	32,639.80	16.7
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	9.28	18.56	112.00	93.44	16.6
1.11-411.10-490.00-220-00	BEN - FICA	383.32	766.64	5,085.00	4,318.36	15.1
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	434.10	868.20	5,209.00	4,340.80	16.7
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	6.22	12.44	110.00	97.56	11.3
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.56	9.12	111.00	101.88	8.2
TOTAL PERSONAL SERVICES EXPENDITURES		9,640.56	19,281.12	116,264.00	96,982.88	16.6

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.11-411.10-490.00-315-00	.00	.00	500.00	500.00	.0
1.11-411.10-490.00-416-00	51.74	51.74	600.00	548.26	8.6
1.11-411.10-490.00-521-00	495.00	495.00	500.00	5.00	99.0
1.11-411.10-490.00-524-00	488.00	488.00	550.00	62.00	88.7
1.11-411.10-490.00-541-00	.00	.00	900.00	900.00	.0
1.11-411.10-490.00-550-00	107.19	107.19	800.00	692.81	13.4
1.11-411.10-490.00-580-00	102.52	102.52	1,400.00	1,297.48	7.3
1.11-411.10-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.11-411.10-490.00-582-00	876.34	1,446.95	700.00	( 746.95)	206.7
1.11-411.10-490.00-583-00	.00	.00	700.00	700.00	.0
1.11-411.10-490.00-584-00	.00	.00	200.00	200.00	.0
1.11-411.10-490.00-600-00	.00	.00	150.00	150.00	.0
1.11-411.10-490.00-606-00	.00	.00	200.00	200.00	.0
1.11-411.10-490.00-615-00	.00	.00	150.00	150.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,120.79	2,691.40	8,350.00	5,658.60	32.2
TOTAL COUNTY COMMISSIONERS EXPENDITURE	11,761.35	21,972.52	124,614.00	102,641.48	17.6
NET COUNTY COMMISSIONERS	( 11,761.35)	( 21,972.52)	.00	21,972.52	.0
FUND NET REVENUE OVER EXPENDITURES	( 11,761.35)	( 21,972.52)	.00	21,972.52	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	148,856.47	148,856.47	1,880,000.00	1,731,143.53	7.9
1.15-431.00-380.00-000-00	3,387.78	1,764.25	.00	( 1,764.25)	.0
1.15-431.00-380.50-000-00	2,774.77	2,774.77	50,000.00	47,225.23	5.6
1.15-431.00-390.00-000-00	3,169.00	3,169.00	.00	( 3,169.00)	.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	2,393.76	2,665.84	9,500.00	6,834.16	28.1
1.15-431.00-390.88-221-00	6,776.35	13,668.17	82,100.00	68,431.83	16.7
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	167,358.13	172,898.50	6,866,117.00	6,693,218.50	2.5
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	76,028.07	136,727.78	993,908.00	857,180.22	13.8
1.15-431.00-490.00-120-00	5,815.99	7,122.83	62,400.00	55,277.17	11.4
1.15-431.00-490.00-130-00	2,943.03	5,028.88	25,000.00	19,971.12	20.1
1.15-431.00-490.00-213-00	19,800.00	37,400.00	277,200.00	239,800.00	13.5
1.15-431.00-490.00-214-00	106.15	199.20	1,566.00	1,366.80	12.7
1.15-431.00-490.00-220-00	6,225.03	10,966.61	77,947.00	66,980.39	14.1
1.15-431.00-490.00-230-00	11,976.43	21,921.56	165,749.00	143,827.44	13.2
1.15-431.00-490.00-260-00	2,103.14	3,527.32	33,632.00	30,104.68	10.5
1.15-431.00-490.00-290-00	99.98	164.25	1,250.00	1,085.75	13.1
1.15-431.00-490.00-295-00	.00	.00	7,453.00	7,453.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	125,097.82	223,058.43	1,646,105.00	1,423,046.57	13.6

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	514.00	514.00	6,000.00	5,486.00	8.6
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	5,488.46	5,488.46	100,000.00	94,511.54	5.5
1.15-431.00-490.00-340-00	304.00	304.00	1,900.00	1,596.00	16.0
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	305.63	305.63	4,500.00	4,194.37	6.8
1.15-431.00-490.00-411-00	223.00	223.00	2,700.00	2,477.00	8.3
1.15-431.00-490.00-421-00	314.54	799.24	3,800.00	3,000.76	21.0
1.15-431.00-490.00-425-00	135.13	135.13	1,500.00	1,364.87	9.0
1.15-431.00-490.00-426-00	168.04	168.04	4,000.00	3,831.96	4.2
1.15-431.00-490.00-430-00	1,277.15	2,554.30	18,000.00	15,445.70	14.2
1.15-431.00-490.00-431-00	20.28	20.28	5,000.00	4,979.72	.4
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	1,000.62	1,000.62	35,000.00	33,999.38	2.9
1.15-431.00-490.00-442-00	1,212.84	1,212.84	25,000.00	23,787.16	4.9
1.15-431.00-490.00-521-00	33,646.00	33,646.00	30,500.00	( 3,146.00)	110.3
1.15-431.00-490.00-522-00	7,501.00	7,501.00	7,500.00	( 1.00)	100.0
1.15-431.00-490.00-524-00	2,202.00	2,202.00	2,500.00	298.00	88.1
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	354.58	511.93	4,000.00	3,488.07	12.8
1.15-431.00-490.00-580-00	208.00	208.00	6,000.00	5,792.00	3.5
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	19.49	19.49	1,000.00	980.51	2.0
1.15-431.00-490.00-595-00	15.99	15.99	1,000.00	984.01	1.6
1.15-431.00-490.00-600-00	82.81	82.81	2,000.00	1,917.19	4.1
1.15-431.00-490.00-603-00	119.74	119.74	750.00	630.26	16.0
1.15-431.00-490.00-605-00	854.17	854.17	1,000.00	145.83	85.4
1.15-431.00-490.00-606-00	.00	.00	150.00	150.00	.0
1.15-431.00-490.00-610-00	637.44	637.44	5,500.00	4,862.56	11.6
1.15-431.00-490.00-615-00	21.00	21.00	1,500.00	1,479.00	1.4
1.15-431.00-490.00-622-00	1,189.75	1,189.75	25,000.00	23,810.25	4.8
1.15-431.00-490.00-626-00	1,588.19	1,517.88	27,000.00	25,482.12	5.6
1.15-431.00-490.00-627-00	5,058.99	5,058.99	75,000.00	69,941.01	6.8
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	60.00	60.00	4,750.00	4,690.00	1.3
1.15-431.00-490.00-651-00	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-661-00	7,191.69	7,281.64	90,000.00	82,718.36	8.1
1.15-431.00-490.00-662-00	.00	970.08	36,000.00	35,029.92	2.7
1.15-431.00-490.00-663-00	.00	122.64	5,000.00	4,877.36	2.5
1.15-431.00-490.00-664-00	175.79	175.79	5,000.00	4,824.21	3.5
1.15-431.00-490.00-665-00	986.96	986.96	10,000.00	9,013.04	9.9
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	39,813.71	39,813.71	525,000.00	485,186.29	7.6
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	22,532.45	22,752.78	292,000.00	269,247.22	7.8
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	108,949.09	109,199.09	240,000.00	130,800.91	45.5
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  
BEGINNING BALANCES ARE PENDING

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	87,534.00	87,534.00	.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	86,018.00	86,018.00	.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	35,273.00	35,273.00	.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	.00	1,104.00	1,104.00	.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	.00	2,012.00	2,012.00	.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	.00	1,667.00	1,667.00	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	.00	403.00	403.00	.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	.00	1,484.00	1,484.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	244,172.53	247,674.42	2,238,012.00	1,990,337.58	11.1
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	.00	200,000.00	200,000.00	.0
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	397.36	450,000.00	449,602.64	.1
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	190,750.00	190,750.00	570,000.00	379,250.00	33.5
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	.00	90,000.00	90,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	190,750.00	191,147.36	1,510,000.00	1,318,852.64	12.7
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.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 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	560,020.35	661,880.21	6,866,117.00	6,204,236.79	9.6
NET ROAD DEPARTMENT	( 392,662.22)	( 488,981.71)	.00	488,981.71	.0
FUND NET REVENUE OVER EXPENDITURES	( 392,662.22)	( 488,981.71)	.00	488,981.71	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	46.48	90.56	110.00	19.44	82.3
1.16-431.00-399.03-000-00	.00	.00	22,498.00	22,498.00	.0
TOTAL ROADSIDE IMPROVEMENT REVENUE	46.48	90.56	22,608.00	22,517.44	.4
<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	46.48	90.56	.00	( 90.56)	.0
FUND NET REVENUE OVER EXPENDITURES	46.48	90.56	.00	( 90.56)	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	10,906.22	10,906.22	9,500.00	( 1,406.22) 114.8
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	25.20	50.16	250.00	199.84 20.1
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00 .0
	TOTAL COURT MEDIATION REVENUE	10,931.42	10,956.38	19,750.00	8,793.62 55.5
<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	920.56	920.56	19,750.00	18,829.44 4.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	920.56	920.56	19,750.00	18,829.44 4.7
	TOTAL COURT MEDIATION EXPENDITURES	920.56	920.56	19,750.00	18,829.44 4.7
	NET COURT MEDIATION	10,010.86	10,035.82	.00	( 10,035.82) .0
	FUND NET REVENUE OVER EXPENDITURES	10,010.86	10,035.82	.00	( 10,035.82) .0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

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

BIKE & FOOTPATH RES FUND-1.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>						
<u>REVENUE</u>						
1.20-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	1,469.86	1,469.86	16,960.00	15,490.14	8.7
	TOTAL BIKE & FOOTPATH REVENUE	1,469.86	1,469.86	16,960.00	15,490.14	8.7
<u>EXPENDITURES</u>						
1.20-431.24-490.00-432-00	IGS - 1.15 ROAD	.00	.00	7,500.00	7,500.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
1.20-431.24-496.00-000-00	OPERATING CONTING-WORK CAP	.00	.00	9,460.00	9,460.00	.0
	TOTAL CONTINGENCY	.00	.00	9,460.00	9,460.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	16,960.00	16,960.00	.0
	NET BIKE & FOOTPATH	1,469.86	1,469.86	.00	( 1,469.86)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,469.86	1,469.86	.00	( 1,469.86)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	FEES - ORS 5% RECORDING	409.50	791.00	9,600.00	8,809.00 8.2
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,920.00	3,755.00	24,000.00	20,245.00 15.7
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,910.00	3,745.00	24,000.00	20,255.00 15.6
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	313.84	603.93	500.00 ( 103.93)	120.8
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	90,000.00	90,000.00 .0
	TOTAL COUNTY CLERK - RECORDING REVENUE	4,553.34	8,894.93	148,100.00	139,205.07 6.0
<u>EXPENDITURES</u>					
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	.00	8,000.00	8,000.00 .0
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	.00	8,000.00	8,000.00 .0
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	11,000.00	11,000.00 .0
1.21-415.40-490.00-609-00	SUP - MANDATED EQUIPMENT	.00	.00	1,900.00	1,900.00 .0
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	120.00	120.00	15,200.00	15,080.00 .8
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	120.00	120.00	54,100.00	53,980.00 .2
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.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	TRAN TO - 1.10 GF RECORDING	.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	120.00	120.00	148,100.00	147,980.00 .1
	NET COUNTY CLERK - RECORDING	4,433.34	8,774.93	.00 ( 8,774.93)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,433.34	8,774.93	.00 ( 8,774.93)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	3,572.00	7,049.50	40,000.00	32,950.50	17.6
1.22-419.15-391.99-000-00 ALLOCATED INTEREST	298.88	575.47	1,000.00	424.53	57.6
1.22-419.15-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL CORNERSTONE PRESERVATION REVENUE	3,870.88	7,624.97	141,000.00	133,375.03	5.4
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 EXPENDITURE	.00	.00	141,000.00	141,000.00	.0
NET CORNERSTONE PRESERVATION	3,870.88	7,624.97	.00	( 7,624.97)	.0
FUND NET REVENUE OVER EXPENDITURES	3,870.88	7,624.97	.00	( 7,624.97)	.0

FOR VIEWING- UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	3,554.02	2,889.70	30,000.00	27,110.30	9.6
1.23-421.26-391.99-000-00	561.65	1,086.74	2,000.00	913.26	54.3
1.23-421.26-399.03-000-00	.00	.00	230,000.00	230,000.00	.0
TOTAL STATE COURT SECURITY REVENUE	4,115.67	3,976.44	262,000.00	258,023.56	1.5
<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	4,115.67	3,976.44	.00	( 3,976.44)	.0
FUND NET REVENUE OVER EXPENDITURES	4,115.67	3,976.44	.00	( 3,976.44)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	21,698.35	21,698.35	22,000.00	301.65	98.6
1.25-412.50-391.99-000-00	4.48	10.95	.00	( 10.95)	.0
TOTAL LAW LIBRARY REVENUE	21,702.83	21,709.30	22,000.00	290.70	98.7
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	717.84	1,435.68	8,654.00	7,218.32	16.6
1.25-412.50-490.00-213-00	198.00	396.00	2,376.00	1,980.00	16.7
1.25-412.50-490.00-214-00	.76	1.52	9.00	7.48	16.9
1.25-412.50-490.00-220-00	52.66	105.32	662.00	556.68	15.9
1.25-412.50-490.00-230-00	80.48	160.96	970.00	809.04	16.6
1.25-412.50-490.00-260-00	.51	1.02	8.00	6.98	12.8
1.25-412.50-490.00-290-00	.80	1.52	10.00	8.48	15.2
1.25-412.50-490.00-295-00	.00	.00	66.00	66.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,051.05	2,102.02	12,755.00	10,652.98	16.5
1.25-412.50-490.00-524-00	39.00	39.00	42.00	3.00	92.9
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	39.00	39.00	9,245.00	9,206.00	.4
TOTAL LAW LIBRARY EXPENDITURES	1,090.05	2,141.02	22,000.00	19,858.98	9.7
NET LAW LIBRARY	20,612.78	19,568.28	.00	( 19,568.28)	.0
FUND NET REVENUE OVER EXPENDITURES	20,612.78	19,568.28	.00	( 19,568.28)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	24,988.76	24,988.76	102,550.00	77,561.24	24.4
1.27-465.20-391.99-000-00	97.94	205.06	.00	( 205.06)	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE	25,086.70	25,193.82	102,550.00	77,356.18	24.6
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	3,081.44	6,162.88	36,978.00	30,815.12	16.7
1.27-465.20-490.00-213-00	550.00	1,100.00	6,600.00	5,500.00	16.7
1.27-465.20-490.00-214-00	3.28	6.56	39.00	32.44	16.8
1.27-465.20-490.00-220-00	229.46	458.92	2,829.00	2,370.08	16.2
1.27-465.20-490.00-230-00	345.44	690.88	4,145.00	3,454.12	16.7
1.27-465.20-490.00-260-00	22.16	41.00	362.00	321.00	11.3
1.27-465.20-490.00-290-00	2.31	4.25	29.00	24.75	14.7
1.27-465.20-490.00-295-00	.00	.00	278.00	278.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,234.09	8,464.49	51,260.00	42,795.51	16.5
1.27-465.20-490.00-310-00	.00	.00	929.00	929.00	.0
1.27-465.20-490.00-330-00	20.00	145.00	28,900.00	28,755.00	.5
1.27-465.20-490.00-521-00	408.00	408.00	400.00	( 8.00)	102.0
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	500.00	500.00	1,000.00	500.00	50.0
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	928.00	1,053.00	51,290.00	50,237.00	2.1
TOTAL ECONOMIC DEVELOPMENT EXPENDITUR	5,162.09	9,517.49	102,550.00	93,032.51	9.3
NET ECONOMIC DEVELOPMENT	19,924.61	15,676.33	.00	( 15,676.33)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	19,924.61	15,676.33	.00	( 15,676.33)	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	4,000.00	5,000.00	1,000.00	80.0
1.28-421.21-364.00-000-10	.00	.00	1,000.00	1,000.00	.0
1.28-421.21-391.26-000-14	.00	.00	98,893.00	98,893.00	.0
1.28-421.21-391.99-000-00	339.28	512.52	.00	( 512.52)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVE	339.28	4,512.52	104,893.00	100,380.48	4.3
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00	737.36	1,474.72	8,848.00	7,373.28	16.7
1.28-421.21-490.00-110-00	1,660.56	5,366.56	29,409.00	24,042.44	18.3
1.28-421.21-490.00-130-00	.00	.00	1,000.00	1,000.00	.0
1.28-421.21-490.00-213-00	564.62	1,129.24	6,840.00	5,710.76	16.5
1.28-421.21-490.00-213-10	7.50	15.00	90.00	75.00	16.7
1.28-421.21-490.00-214-00	4.34	6.51	52.00	45.49	12.5
1.28-421.21-490.00-220-00	179.10	513.88	3,003.00	2,489.12	17.1
1.28-421.21-490.00-230-00	.00	630.12	4,435.00	3,804.88	14.2
1.28-421.21-490.00-260-00	38.30	95.79	734.00	638.21	13.1
1.28-421.21-490.00-290-00	1.79	4.48	29.00	24.52	15.5
1.28-421.21-490.00-295-00	.00	.00	221.00	221.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,193.57	9,236.30	54,661.00	45,424.70	16.9

FOR VIEWING- UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	300.00	900.00	5,400.00	4,500.00	16.7
1.28-421.21-490.00-521-00	500.00	500.00	850.00	350.00	58.8
1.28-421.21-490.00-524-00	820.00	820.00	850.00	30.00	96.5
1.28-421.21-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.21-490.00-581-00	60.40	105.60	7,500.00	7,394.40	1.4
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	131.81	131.81	2,000.00	1,868.19	6.6
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	1,812.21	2,457.41	50,232.00	47,774.59	4.9
TOTAL SHERIFF'S SPECIAL REVENUE SAR - EXPE	5,005.78	11,693.71	104,893.00	93,199.29	11.2
NET SHERIFF'S SPECIAL REVENUE SAR	( 4,666.50)	( 7,181.19)	.00	7,181.19	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	.00	180,818.00	180,818.00	.0
1.28-421.23-390.00-000-00	OSMB AIS INSPECT REIMBURSEMENT	3,737.46	.00	.00	.00	.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
	<b>TOTAL SHERIFF - MARINE PATROL REVENUE</b>	<b>50,852.46</b>	<b>.00</b>	<b>211,205.00</b>	<b>211,205.00</b>	<b>.0</b>
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	9,144.57	18,724.89	109,733.00	91,008.11	17.1
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	4,297.92	26,520.00	22,222.08	16.2
1.28-421.23-490.00-213-10	BEN - HRA VEBA	85.00	170.00	1,020.00	850.00	16.7
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	14.70	29.40	176.00	146.60	16.7
1.28-421.23-490.00-220-00	BEN - FICA	699.54	1,432.42	8,655.00	7,222.58	16.6
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,128.76	2,257.52	14,300.00	12,042.48	15.8
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	113.46	225.35	2,002.00	1,776.65	11.3
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	8.22	16.19	99.00	82.81	16.4
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	823.00	823.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>13,343.21</b>	<b>27,153.69</b>	<b>166,728.00</b>	<b>139,574.31</b>	<b>16.3</b>

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	72.32	72.32	900.00	827.68	8.0
1.28-421.23-490.00-430-00	850.60	918.47	1,000.00	81.53	91.9
1.28-421.23-490.00-441-00	130.00	390.00	1,250.00	860.00	31.2
1.28-421.23-490.00-521-00	1,763.00	1,763.00	2,000.00	237.00	88.2
1.28-421.23-490.00-522-00	43.00	43.00	40.00	( 3.00)	107.5
1.28-421.23-490.00-524-00	555.00	555.00	1,000.00	445.00	55.5
1.28-421.23-490.00-580-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-581-00	1,247.60	2,247.20	15,500.00	13,252.80	14.5
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	53.01	53.01	1,000.00	946.99	5.3
1.28-421.23-490.00-626-00	772.91	772.91	5,373.00	4,600.09	14.4
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	5,487.44	6,814.91	44,477.00	37,662.09	15.3
TOTAL SHERIFF - MARINE PATROL EXPENDITUR	18,830.65	33,968.60	211,205.00	177,236.40	16.1
NET SHERIFF - MARINE PATROL	32,021.81	( 33,968.60)	.00	33,968.60	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	6,329.35	3,101.05	37,840.00	34,738.95 8.2
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	6,329.35	3,101.05	112,128.00	109,026.95 2.8
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	SAL - REGULAR	4,748.36	9,496.71	56,984.00	47,487.29 16.7
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	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	2,528.20	15,600.00	13,071.80 16.2
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	100.00	600.00	500.00 16.7
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	17.30	104.00	86.70 16.6
1.28-421.24-490.00-220-00	BEN - FICA	363.26	757.31	4,543.00	3,785.69 16.7
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	758.78	1,581.90	9,490.00	7,908.10 16.7
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	71.55	143.11	1,135.00	991.89 12.6
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.52	8.90	58.00	49.10 15.3
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	7,269.22	15,036.05	91,341.00	76,304.95 16.5
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	250.00	250.00	405.00	155.00 61.7
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	36.16	36.16	420.00	383.84 8.6
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	691.00	691.00	700.00	9.00 98.7
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	43.00	43.00	.00	( 43.00) .0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	468.00	1,258.00	10,500.00	9,242.00 12.0
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	1,488.16	2,278.16	20,787.00	18,508.84 11.0
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	8,757.38	17,314.21	112,128.00	94,813.79 15.4
	NET SHERIFF'S RSRV - FOREST PATROL	( 2,428.03)	( 14,213.16)	.00	14,213.16 .0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	465.01	897.59	6,000.00	5,102.41	15.0
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	465.01	897.59	56,000.00	55,102.41	1.6
<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	1,273.82	1,273.82	6,500.00	5,226.18	19.6
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	150.80	301.60	8,000.00	7,698.40	3.8
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,424.62	1,575.42	31,000.00	29,424.58	5.1
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	1,424.62	1,575.42	56,000.00	54,424.58	2.8
NET SHERIFF' -JAIL INMATE SERVICES	( 959.61)	( 677.83)	.00	677.83	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.00	185,149.01	508,577.00	323,427.99 36.4
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	8,412.78	8,412.78	10,000.00	1,587.22 84.1
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	28,903.00	28,903.00	.00 100.0
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	436.80	216.00	2,500.00	2,284.00 8.6
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	571.20	293.76	2,000.00	1,706.24 14.7
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	166.25	166.25	1,000.00	833.75 16.6
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,011.86	5,263.86	20,000.00	14,736.14 26.3
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	240.00	570.00	2,000.00	1,430.00 28.5
1.28-423.50-380.00-000-00	MISC REVENUE	690.00	1,885.93	10,000.00	8,114.07 18.9
	TOTAL PAROLE & PROBATION REVENUE	12,528.89	230,860.59	585,880.00	355,019.41 39.4
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	SAL - ELECTED	737.36	1,474.72	8,848.00	7,373.28 16.7
1.28-423.50-490.00-110-00	SAL - REGULAR	20,573.60	42,374.49	252,564.00	210,189.51 16.8
1.28-423.50-490.00-130-00	SAL - OVERTIME	25.14	196.21	2,000.00	1,803.79 9.8
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	10,642.80	65,580.00	54,937.20 16.2
1.28-423.50-490.00-213-10	BEN - HRA VEBA	200.00	400.00	2,400.00	2,000.00 16.7
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.33	53.38	328.00	274.62 16.3
1.28-423.50-490.00-220-00	BEN - FICA	1,628.78	3,362.10	20,227.00	16,864.90 16.6
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	4,190.19	8,790.87	49,722.00	40,931.13 17.7
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	312.56	602.70	5,055.00	4,452.30 11.9
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	18.30	33.95	306.00	272.05 11.1
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	33,034.66	67,931.22	409,924.00	341,992.78 16.6

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	985.58	985.58	2,500.00	1,514.42	39.4
1.28-423.50-490.00-330-00	1,552.58	1,552.58	3,000.00	1,447.42	51.8
1.28-423.50-490.00-330-30	.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	113.27	113.27	6,000.00	5,886.73	1.9
1.28-423.50-490.00-339-20	159.78	159.78	4,000.00	3,840.22	4.0
1.28-423.50-490.00-340-00	385.00	385.00	8,500.00	8,115.00	4.5
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	554.00	1,104.00	8,000.00	6,896.00	13.8
1.28-423.50-490.00-416-00	184.64	184.64	2,200.00	2,015.36	8.4
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	2,328.00	2,328.00	2,100.00	( 228.00)	110.9
1.28-423.50-490.00-524-00	243.00	243.00	250.00	7.00	97.2
1.28-423.50-490.00-550-00	161.72	278.18	3,000.00	2,721.82	9.3
1.28-423.50-490.00-580-00	64.00	64.00	5,000.00	4,936.00	1.3
1.28-423.50-490.00-581-00	920.10	1,547.36	12,000.00	10,452.64	12.9
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	33.90	33.90	2,500.00	2,466.10	1.4
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	80.00	105.00	3,000.00	2,895.00	3.5
1.28-423.50-490.00-650-00	.00	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	7,765.57	10,195.78	121,476.00	111,280.22	8.4
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	40,800.23	78,127.00	585,880.00	507,753.00	13.3
NET PAROLE & PROBATION	( 28,271.34)	152,733.59	.00	( 152,733.59)	.0
FUND NET REVENUE OVER EXPENDITURES	( 4,303.67)	96,692.81	.00	( 96,692.81)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

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

BROOKINGS AIRPORT FUND - 1.30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS AIRPORT - GRANTS</u>						
<u>REVENUE</u>						
1.30-419.88-331.00-000-15	FAA AIP 3-41-0008-15	3,228.29	3,228.29	.00	( 3,228.29)	.0
1.30-419.88-335.00-000-15	COAR GRANT 2017 AIP MATCH	276.20	276.20	.00	( 276.20)	.0
TOTAL BROOKINGS AIRPORT - GRANTS REVENUE		3,504.49	3,504.49	.00	( 3,504.49)	.0
<u>EXPENDITURES</u>						
1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	3,586.99	3,586.99	.00	( 3,586.99)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		3,586.99	3,586.99	.00	( 3,586.99)	.0
TOTAL BROOKINGS AIRPORT - GRANTS EXPENDI		3,586.99	3,586.99	.00	( 3,586.99)	.0
NET BROOKINGS AIRPORT - GRANTS		( 82.50)	( 82.50)	.00	82.50	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	139.30	.00	( 139.30)	.0
1.30-419.98-341.91-000-00	124.00	221.00	.00	( 221.00)	.0
1.30-419.98-341.95-000-00	179.86	447.52	.00	( 447.52)	.0
1.30-419.98-362.10-000-00	4,817.52	25,191.84	.00	( 25,191.84)	.0
1.30-419.98-399.01-000-00	.00	.00	25,200.00	25,200.00	.0
TOTAL BROOKINGS AIRPORT REVENUE	5,121.38	25,999.66	25,200.00	( 799.66)	103.2
<u>EXPENDITURES</u>					
1.30-419.98-490.00-411-00	138.51	138.51	.00	( 138.51)	.0
1.30-419.98-490.00-421-00	50.53	50.53	500.00	449.47	10.1
1.30-419.98-490.00-521-00	3,019.00	3,019.00	3,200.00	181.00	94.3
1.30-419.98-490.00-524-00	900.00	900.00	1,000.00	100.00	90.0
1.30-419.98-490.00-615-00	47,733.49	47,733.49	20,000.00	( 27,733.49)	238.7
1.30-419.98-490.00-622-00	405.28	405.28	500.00	94.72	81.1
TOTAL MATERIALS & SERVICES EXPENDITURES	52,246.81	52,246.81	25,200.00	( 27,046.81)	207.3
TOTAL BROOKINGS AIRPORT EXPENDITURES	52,246.81	52,246.81	25,200.00	( 27,046.81)	207.3
NET BROOKINGS AIRPORT	( 47,125.43)	( 26,247.15)	.00	26,247.15	.0
FUND NET REVENUE OVER EXPENDITURES	( 47,207.93)	( 26,329.65)	.00	26,329.65	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	668.00	668.00	700.00	32.00	95.4
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	150.00	5,300.00	5,150.00	2.8
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	668.00	818.00	34,600.00	33,782.00	2.4
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 EXPENDI	668.00	818.00	315,000.00	314,182.00	.3
	NET PORT ORFORD LANDFILL TRUST	( 668.00)	( 818.00)	.00	818.00	.0
	FUND NET REVENUE OVER EXPENDITURES	( 668.00)	( 818.00)	.00	818.00	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	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	150.00	46,000.00	45,850.00	.3
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	20.98	47.26	.00	( 47.26)	.0
TOTAL TOWERS OPERATION & MAINTENANCE R	95.98	197.26	109,430.00	109,232.74	.2

EXPENDITURES

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	5,258.94	39,796.00	34,537.06	13.2
1.37-429.20-490.00-430-00	285.00	285.00	6,500.00	6,215.00	4.4
1.37-429.20-490.00-433-00	2,393.76	2,665.84	9,500.00	6,834.16	28.1
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	435.00	435.00	425.00	( 10.00)	102.4
1.37-429.20-490.00-524-00	2,390.00	2,390.00	5,010.00	2,620.00	47.7
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	326.61	326.61	3,500.00	3,173.39	9.3
1.37-429.20-490.00-622-20	268.40	268.40	3,000.00	2,731.60	9.0
1.37-429.20-490.00-622-30	370.15	370.15	3,500.00	3,129.85	10.6
1.37-429.20-490.00-622-50	229.46	229.46	2,500.00	2,270.54	9.2
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	9,327.85	12,229.40	87,846.00	75,616.60	13.9
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	9,327.85	12,229.40	109,430.00	97,200.60	11.2
NET TOWERS OPERATION & MAINTENANCE	( 9,231.87)	( 12,032.14)	.00	12,032.14	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	CAPE BLANCO CAPITAL - CFPA	.00	.00	230.00	230.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.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	RESERVE FOR FUTURE EXPENDITURE	.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		( 9,231.87)	( 12,032.14)	.00	12,032.14	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	61,089.00	61,089.00	.0
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	25,457.64	45,645.16	90,000.00	44,354.84	50.7
1.40-452.50-347.40-000-01	2,600.00	4,250.00	7,000.00	2,750.00	60.7
1.40-452.50-347.41-000-00	1,067.23	2,340.48	8,000.00	5,659.52	29.3
1.40-452.50-347.42-000-00	.00	34.90	.00	( 34.90)	.0
1.40-452.50-347.42-000-01	1,085.94	1,238.85	3,000.00	1,761.15	41.3
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	73.75	144.23	.00	( 144.23)	.0
1.40-452.50-399.03-000-00	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL COUNTY PARKS REVENUE</b>	<b>39,015.56</b>	<b>53,653.62</b>	<b>214,389.00</b>	<b>160,735.38</b>	<b>25.0</b>
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	5,018.94	8,925.07	55,010.00	46,084.93	16.2
1.40-452.50-490.00-120-00	4,371.00	7,996.00	6,720.00	( 1,276.00)	119.0
1.40-452.50-490.00-213-00	1,320.00	2,640.00	15,180.00	12,540.00	17.4
1.40-452.50-490.00-214-00	5.04	10.08	86.00	75.92	11.7
1.40-452.50-490.00-220-00	703.78	1,268.15	4,722.00	3,453.85	26.9
1.40-452.50-490.00-230-00	562.62	1,000.49	6,167.00	5,166.51	16.2
1.40-452.50-490.00-260-00	150.85	269.44	1,061.00	791.56	25.4
1.40-452.50-490.00-290-00	15.47	28.15	85.00	56.85	33.1
1.40-452.50-490.00-295-00	.00	.00	463.00	463.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>12,147.70</b>	<b>22,137.38</b>	<b>89,494.00</b>	<b>67,356.62</b>	<b>24.7</b>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	35.00	35.00	1,000.00	965.00	3.5
1.40-452.50-490.00-330-10	348.40	348.40	5,000.00	4,651.60	7.0
1.40-452.50-490.00-390-00	410.97	706.07	1,500.00	793.93	47.1
1.40-452.50-490.00-415-00	274.00	399.00	.00	( 399.00)	.0
1.40-452.50-490.00-416-00	144.43	144.43	650.00	505.57	22.2
1.40-452.50-490.00-421-00	6,964.67	6,964.67	13,000.00	6,035.33	53.6
1.40-452.50-490.00-430-00	372.39	372.39	1,500.00	1,127.61	24.8
1.40-452.50-490.00-431-00	90.80	90.80	3,000.00	2,909.20	3.0
1.40-452.50-490.00-432-00	339.57	339.57	2,700.00	2,360.43	12.6
1.40-452.50-490.00-521-00	852.00	852.00	865.00	13.00	98.5
1.40-452.50-490.00-524-00	1,688.00	1,688.00	1,498.00	( 190.00)	112.7
1.40-452.50-490.00-581-00	827.52	2,342.72	6,000.00	3,657.28	39.1
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	1,154.34	1,154.34	3,000.00	1,845.66	38.5
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	235.19	538.19	6,522.00	5,983.81	8.3
1.40-452.50-490.00-622-00	856.36	856.36	5,500.00	4,643.64	15.6
1.40-452.50-490.00-623-00	1,291.28	1,291.28	4,500.00	3,208.72	28.7
1.40-452.50-490.00-626-00	45.15	45.15	414.00	368.85	10.9
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	15,930.07	18,168.37	72,395.00	54,226.63	25.1
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	28,077.77	40,305.75	214,389.00	174,083.25	18.8
NET COUNTY PARKS	10,937.79	13,347.87	.00	( 13,347.87)	.0
FUND NET REVENUE OVER EXPENDITURES	10,937.79	13,347.87	.00	( 13,347.87)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	11,304.00	5,652.00	.00 ( 5,652.00)	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVE	11,304.00	5,652.00	22,608.00	16,956.00 25.0
<u>EXPENDITURES</u>					
2.12-412.30-490.00-110-00	SAL - REGULAR	662.99	1,770.64	13,277.00	11,506.36 13.3
2.12-412.30-490.00-120-00	SAL - IRREGULAR	499.95	861.31	344.00 ( 517.31)	250.4
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	83.49	413.49	3,434.00	3,020.51 12.0
2.12-412.30-490.00-214-00	BEN - LIFE INSURANCE	.50	2.47	27.00	24.53 9.2
2.12-412.30-490.00-220-00	BEN - FICA	118.40	227.54	1,508.00	1,280.46 15.1
2.12-412.30-490.00-230-00	BEN - PERS - COUNTY PORTION	130.36	295.03	1,717.00	1,421.97 17.2
2.12-412.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.92	1.96	12.00	10.04 16.3
2.12-412.30-490.00-290-00	BEN - OR W/C ASSESSMENT	1.87	3.83	18.00	14.17 21.3
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	1,498.48	3,576.27	20,448.00	16,871.73 17.5
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	1,498.48	3,576.27	22,608.00	19,031.73 15.8
	NET VA-CRIMINAL FINE ACCOUNT DEPT	9,805.52	2,075.73	.00 ( 2,075.73)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	96,617.00	96,617.00	.0
TOTAL VA - VOCA BASIC REVENUE	12,412.02	.00	96,617.00	96,617.00	.0
<u>EXPENDITURES</u>					
2.12-412.31-490.00-110-00 SAL - REGULAR	1,546.95	3,900.67	55,291.00	51,390.33	7.1
2.12-412.31-490.00-120-00 SAL - IRREGULAR	1,015.05	1,748.69	1,880.00	131.31	93.0
2.12-412.31-490.00-213-00 BEN - HEALTH INSURANCE	194.92	964.92	17,424.00	16,459.08	5.5
2.12-412.31-490.00-214-00 BEN - LIFE INSURANCE	1.15	5.73	104.00	98.27	5.5
2.12-412.31-490.00-220-00 BEN - FICA	264.67	494.00	4,685.00	4,191.00	10.5
2.12-412.31-490.00-230-00 BEN - PERS - COUNTY PORTION	287.21	633.31	5,468.00	4,834.69	11.6
2.12-412.31-490.00-260-00 BEN - WORKER'S COMPENSATION	2.04	4.23	153.00	148.77	2.8
2.12-412.31-490.00-290-00 BEN - OR W/C ASSESSMENT	4.06	8.21	162.00	153.79	5.1
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	3,316.05	7,759.76	85,438.00	77,678.24	9.1
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	29.44	29.44	1,200.00	1,170.56	2.5
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	29.44	29.44	11,179.00	11,149.56	.3
TOTAL VA - VOCA BASIC EXPENDITURES	3,345.49	7,789.20	96,617.00	88,827.80	8.1
NET VA - VOCA BASIC	9,066.53	( 7,789.20)	.00	7,789.20	.0
FUND NET REVENUE OVER EXPENDITURES	18,872.05	( 5,713.47)	.00	5,713.47	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-335.00-000-00 GRANT - STATE - CAMI	10,388.34	.00	44,718.00	44,718.00	.0
2.13-412.50-390.88-110-00 IGS - 1.10 GF DA	.00	.00	8,121.00	8,121.00	.0
TOTAL CHILD ADVOCACY REVENUE	10,388.34	.00	52,839.00	52,839.00	.0
<u>EXPENDITURES</u>					
2.13-412.50-490.00-110-00 SAL - REGULAR	1,396.99	2,654.20	16,447.00	13,792.80	16.1
2.13-412.50-490.00-213-00 BEN - HEALTH INSURANCE	435.60	871.20	5,227.00	4,355.80	16.7
2.13-412.50-490.00-214-00 BEN - LIFE INSURANCE	2.77	5.54	33.00	27.46	16.8
2.13-412.50-490.00-220-00 BEN - FICA	77.99	148.79	1,258.00	1,109.21	11.8
2.13-412.50-490.00-230-00 BEN - PERS - COUNTY PORTION	310.56	590.03	3,656.00	3,065.97	16.1
2.13-412.50-490.00-260-00 BEN - WORKER'S COMPENSATION	.97	1.96	16.00	14.04	12.3
2.13-412.50-490.00-290-00 BEN - OR W/C ASSESSMENT	1.44	3.03	38.00	34.97	8.0
2.13-412.50-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	123.00	123.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,226.32	4,274.75	26,798.00	22,523.25	16.0
2.13-412.50-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	9,019.00	9,019.00	.0
2.13-412.50-490.00-330-00 PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.13-412.50-490.00-415-00 UTIL - TELEPHONE	221.69	561.59	2,850.00	2,288.41	19.7
2.13-412.50-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
2.13-412.50-490.00-441-00 RENTAL - BUILDING	12.00	12.00	12.00	.00	100.0
2.13-412.50-490.00-441-10 UTILITIES - 8TH ST. BUILDING	148.46	148.46	1,600.00	1,451.54	9.3
2.13-412.50-490.00-521-00 GEN LIAB INS - CHILD ADVOCACY	272.00	272.00	688.00	416.00	39.5
2.13-412.50-490.00-524-00 PROPERTY INS - CHILD ADVOCACY	50.00	50.00	100.00	50.00	50.0
2.13-412.50-490.00-550-00 COPYING & PRINTING	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	4,000.00	4,000.00	.0
2.13-412.50-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	510.00	510.00	.0
2.13-412.50-490.00-595-00 POSTAGE	.00	.00	150.00	150.00	.0
2.13-412.50-490.00-600-00 SUP - OFFICE	.00	.00	600.00	600.00	.0
2.13-412.50-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	725.00	725.00	.0
2.13-412.50-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	292.00	292.00	.0
2.13-412.50-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	688.00	688.00	.0
2.13-412.50-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	.00	935.00	935.00	.0
2.13-412.50-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	654.00	654.00	.0
2.13-412.50-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	.00	268.00	268.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	704.15	1,044.05	26,041.00	24,996.95	4.0
TOTAL CHILD ADVOCACY EXPENDITURES	2,930.47	5,318.80	52,839.00	47,520.20	10.1

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CHILD ADVOCACY	7,457.87	( 5,318.80)	.00	5,318.80	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	.00	15,000.00	15,000.00	.0
TOTAL CA - VOCA REVENUE	1,047.88	.00	15,000.00	15,000.00	.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	1,019.51	1,019.51	5,000.00	3,980.49	20.4
TOTAL MATERIALS & SERVICES EXPENDITURES	1,019.51	1,019.51	15,000.00	13,980.49	6.8
TOTAL CA - VOCA EXPENDITURES	1,019.51	1,019.51	15,000.00	13,980.49	6.8
NET CA - VOCA	28.37	( 1,019.51)	.00	1,019.51	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

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

CHILD ADVOCACY - 2.13

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>	
<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	7,486.24	( 6,338.31)	.00	6,338.31	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	1,000.00	1,000.00	2,500.00	1,500.00	40.0
2.14-451.40-362.51-000-03	1,711.00	2,671.00	25,000.00	22,329.00	10.7
2.14-451.40-362.51-000-06	5,000.00	5,000.00	5,500.00	500.00	90.9
2.14-451.40-362.51-000-07	1,000.00	1,000.00	900.00	( 100.00)	111.1
2.14-451.40-362.51-000-09	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	3,170.75	3,211.75	15,000.00	11,788.25	21.4
2.14-451.40-362.51-000-11	2,000.00	2,000.00	6,000.00	4,000.00	33.3
2.14-451.40-362.51-000-12	2,000.00	2,450.00	1,000.00	( 1,450.00)	245.0
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	4,195.00	4,195.00	20,000.00	15,805.00	21.0
2.14-451.40-362.51-000-17	1,274.00	1,274.00	7,500.00	6,226.00	17.0
2.14-451.40-362.51-000-18	970.00	2,120.00	7,000.00	4,880.00	30.3
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	481.44	481.44	36,296.00	35,814.56	1.3
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	251.14	481.66	.00	( 481.66)	.0
2.14-451.40-399.03-000-00	.00	.00	120,000.00	120,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVENUE	23,053.33	25,884.85	325,746.00	299,861.15	8.0
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	12,581.76	29,599.41	49,850.00	20,250.59	59.4
2.14-451.40-490.00-220-00	962.48	2,264.29	3,814.00	1,549.71	59.4
2.14-451.40-490.00-230-00	924.98	2,001.52	3,789.00	1,787.48	52.8
2.14-451.40-490.00-260-00	130.68	307.27	620.00	312.73	49.6
2.14-451.40-490.00-290-00	28.52	67.58	107.00	39.42	63.2
2.14-451.40-490.00-295-00	.00	.00	374.00	374.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,628.42	34,240.07	58,554.00	24,313.93	58.5

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-330-00	600.00	600.00	8,000.00	7,400.00	7.5
2.14-451.40-490.00-411-00	1,384.39	1,384.39	13,000.00	11,615.61	10.7
2.14-451.40-490.00-412-00	124.97	354.44	.00	( 354.44)	.0
2.14-451.40-490.00-415-00	.00	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	453.36	1,500.03	5,000.00	3,499.97	30.0
2.14-451.40-490.00-431-00	77.37	973.09	19,257.00	18,283.91	5.1
2.14-451.40-490.00-431-01	365.79	365.79	1,500.00	1,134.21	24.4
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	2,434.02	2,552.99	10,000.00	7,447.01	25.5
2.14-451.40-490.00-431-08	359.88	374.85	20,000.00	19,625.15	1.9
2.14-451.40-490.00-431-09	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-10	4,363.52	4,473.50	10,000.00	5,526.50	44.7
2.14-451.40-490.00-431-11	8.98	8.98	5,000.00	4,991.02	.2
2.14-451.40-490.00-431-12	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-13	639.91	1,062.87	2,000.00	937.13	53.1
2.14-451.40-490.00-431-14	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-431-15	211.53	251.18	500.00	248.82	50.2
2.14-451.40-490.00-431-16	274.89	274.89	20,000.00	19,725.11	1.4
2.14-451.40-490.00-431-17	.00	.00	2,500.00	2,500.00	.0
2.14-451.40-490.00-432-00	33.04	33.04	.00	( 33.04)	.0
2.14-451.40-490.00-442-00	.00	.00	644.00	644.00	.0
2.14-451.40-490.00-521-00	983.00	983.00	900.00	( 83.00)	109.2
2.14-451.40-490.00-524-00	11,112.00	11,112.00	14,650.00	3,538.00	75.9
2.14-451.40-490.00-542-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-550-00	514.21	514.21	500.00	( 14.21)	102.8
2.14-451.40-490.00-580-00	32.00	64.00	300.00	236.00	21.3
2.14-451.40-490.00-581-00	4.00	99.00	300.00	201.00	33.0
2.14-451.40-490.00-583-00	91.50	232.20	.00	( 232.20)	.0
2.14-451.40-490.00-595-00	.00	.00	350.00	350.00	.0
2.14-451.40-490.00-600-00	219.00	252.97	1,000.00	747.03	25.3
2.14-451.40-490.00-603-00	.00	187.64	2,000.00	1,812.36	9.4
2.14-451.40-490.00-604-00	948.89	1,401.43	1,000.00	( 401.43)	140.1
2.14-451.40-490.00-606-00	.00	.00	100.00	100.00	.0
2.14-451.40-490.00-609-00	.00	611.90	500.00	( 111.90)	122.4
2.14-451.40-490.00-610-00	1,050.00	1,050.00	500.00	( 550.00)	210.0
2.14-451.40-490.00-615-00	669.25	669.25	1,000.00	330.75	66.9
2.14-451.40-490.00-615-01	131.35	203.96	.00	( 203.96)	.0
2.14-451.40-490.00-622-00	1,721.99	1,721.99	20,435.00	18,713.01	8.4
2.14-451.40-490.00-623-00	279.88	279.88	2,000.00	1,720.12	14.0
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	29,088.72	33,743.58	192,192.00	158,448.42	17.6

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	43,717.14	67,983.65	325,746.00	257,762.35	20.9
NET EVENT CENTER ADMINISTRATION	( 20,663.81)	( 42,098.80)	.00	42,098.80	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	8,221.00	11,938.00	13,000.00	1,062.00	91.8
2.14-451.41-347.81-000-00	.00	3,046.00	7,500.00	4,454.00	40.6
2.14-451.41-347.82-000-00	.00	33.50	1,000.00	966.50	3.4
2.14-451.41-347.83-000-00	.00	12,681.65	13,000.00	318.35	97.6
2.14-451.41-347.84-000-00	.00	33,569.75	30,000.00	( 3,569.75)	111.9
2.14-451.41-347.85-000-00	110.00	730.00	12,000.00	11,270.00	6.1
2.14-451.41-347.86-000-00	.00	3,324.00	3,000.00	( 324.00)	110.8
2.14-451.41-347.87-000-00	.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	.00	8,775.00	23,000.00	14,225.00	38.2
2.14-451.41-380.00-000-00	267.00	1,468.00	500.00	( 968.00)	293.6
TOTAL COUNTY FAIR - REVENUE	8,598.00	76,794.90	159,000.00	82,205.10	48.3
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	1,958.40	5,095.68	39,224.00	34,128.32	13.0
2.14-451.41-490.00-220-00	149.82	389.82	3,001.00	2,611.18	13.0
2.14-451.41-490.00-230-00	147.97	318.36	3,106.00	2,787.64	10.3
2.14-451.41-490.00-260-00	16.10	35.22	543.00	507.78	6.5
2.14-451.41-490.00-290-00	3.52	9.91	87.00	77.09	11.4
2.14-451.41-490.00-295-00	.00	.00	294.00	294.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,275.81	5,848.99	46,255.00	40,406.01	12.7

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	4,400.00	4,852.84	9,000.00	4,147.16	53.9
2.14-451.41-490.00-335-00	.00	31,416.00	50,000.00	18,584.00	62.8
2.14-451.41-490.00-421-00	.00	69.75	2,000.00	1,930.25	3.5
2.14-451.41-490.00-442-00	1,500.00	1,812.00	1,500.00	( 312.00)	120.8
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	2,394.00	3,082.00	5,000.00	1,918.00	61.6
2.14-451.41-490.00-550-00	.00	7,955.22	9,000.00	1,044.78	88.4
2.14-451.41-490.00-580-00	2,290.24	2,290.24	5,000.00	2,709.76	45.8
2.14-451.41-490.00-583-00	.00	44.10	1,500.00	1,455.90	2.9
2.14-451.41-490.00-595-00	9.44	9.44	300.00	290.56	3.2
2.14-451.41-490.00-600-00	35.27	35.27	2,000.00	1,964.73	1.8
2.14-451.41-490.00-603-00	.00	1,556.38	2,000.00	443.62	77.8
2.14-451.41-490.00-606-00	.00	118.64	250.00	131.36	47.5
2.14-451.41-490.00-609-00	.00	454.79	1,500.00	1,045.21	30.3
2.14-451.41-490.00-610-00	.00	1,365.39	2,000.00	634.61	68.3
2.14-451.41-490.00-615-00	17.20	17.20	3,000.00	2,982.80	.6
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	14,070.34	15,387.74	14,000.00	( 1,387.74)	109.9
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)	.00	.00	.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,716.49	70,467.00	112,745.00	42,278.00	62.5
TOTAL COUNTY FAIR - EXPENDITURES	12,992.30	76,315.99	159,000.00	82,684.01	48.0
NET COUNTY FAIR -	( 4,394.30)	478.91	.00	( 478.91)	.0
FUND NET REVENUE OVER EXPENDITURES	( 25,058.11)	( 41,619.89)	.00	41,619.89	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	37,432.00	63,552.61	285,580.00	222,027.39	22.3
TOTAL COMMUNITY DEVELOP - BUILDING REVENUE	37,432.00	63,552.61	285,580.00	222,027.39	22.3
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00 SAL - REGULAR	9,519.45	15,949.76	115,120.00	99,170.24	13.9
2.17-424.20-490.00-120-00 SAL - IRREGULAR	8,190.00	14,333.50	45,050.00	30,716.50	31.8
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	2,640.22	28,380.00	25,739.78	9.3
2.17-424.20-490.00-214-00 BEN - LIFE INSURANCE	5.62	11.24	169.00	157.76	6.7
2.17-424.20-490.00-220-00 BEN - FICA	1,342.06	2,290.47	12,330.00	10,039.53	18.6
2.17-424.20-490.00-230-00 BEN - PERS - COUNTY PORTION	1,447.31	2,459.59	16,003.00	13,543.41	15.4
2.17-424.20-490.00-260-00 BEN - WORKER'S COMPENSATION	97.96	158.43	1,158.00	999.57	13.7
2.17-424.20-490.00-290-00 BEN - OR W/C ASSESSMENT	15.08	26.35	162.00	135.65	16.3
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	21,937.59	37,869.56	220,572.00	182,702.44	17.2

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	123.75	123.75	800.00	676.25	15.5
2.17-424.20-490.00-350-00	2,194.79	2,194.79	21,000.00	18,805.21	10.5
2.17-424.20-490.00-390-00	65.10	94.07	600.00	505.93	15.7
2.17-424.20-490.00-416-00	174.07	174.07	1,800.00	1,625.93	9.7
2.17-424.20-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-424.20-490.00-521-00	1,135.00	1,135.00	1,525.00	390.00	74.4
2.17-424.20-490.00-524-00	306.00	306.00	310.00	4.00	98.7
2.17-424.20-490.00-550-00	128.07	128.07	2,200.00	2,071.93	5.8
2.17-424.20-490.00-580-00	.00	.00	633.00	633.00	.0
2.17-424.20-490.00-581-00	296.94	675.34	6,000.00	5,324.66	11.3
2.17-424.20-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-595-00	79.46	79.46	1,400.00	1,320.54	5.7
2.17-424.20-490.00-600-00	.00	.00	950.00	950.00	.0
2.17-424.20-490.00-615-00	14.75	14.75	250.00	235.25	5.9
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	4,517.93	4,925.30	65,008.00	60,082.70	7.6
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	26,455.52	42,794.86	285,580.00	242,785.14	15.0
NET COMMUNITY DEVELOP - BUILDING	10,976.48	20,757.75	.00	( 20,757.75)	.0
FUND NET REVENUE OVER EXPENDITURES	10,976.48	20,757.75	.00	( 20,757.75)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	1,975.00	4,725.00	25,000.00	20,275.00	18.9
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	9,360.00	19,486.00	.00	( 19,486.00)	.0
2.19-441.31-399.05-000-00	.00	.00	10,859.00	10,859.00	.0
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	11,335.00	24,211.00	215,859.00	191,648.00	11.2
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	3,617.36	7,067.77	54,962.00	47,894.23	12.9
2.19-441.31-490.00-120-00	1,562.74	3,125.48	18,751.00	15,625.52	16.7
2.19-441.31-490.00-213-00	1,100.00	2,200.00	16,500.00	14,300.00	13.3
2.19-441.31-490.00-214-00	6.55	13.10	98.00	84.90	13.4
2.19-441.31-490.00-220-00	383.72	754.67	5,639.00	4,884.33	13.4
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	3.42	6.73	138.00	131.27	4.9
2.19-441.31-490.00-290-00	6.08	11.41	87.00	75.59	13.1
2.19-441.31-490.00-295-00	.00	.00	554.00	554.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	6,679.87	13,179.16	102,890.00	89,710.84	12.8
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	1,841.00	1,841.00	610.00	( 1,231.00)	301.8
2.19-441.31-490.00-524-00	79.00	79.00	52.00	( 27.00)	151.9
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
2.19-441.31-490.00-600-00	317.98	317.98	.00	( 317.98)	.0
2.19-441.31-490.00-610-00	.00	.00	750.00	750.00	.0
2.19-441.31-490.00-615-00	8.80	8.80	750.00	741.20	1.2
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	2,246.78	2,246.78	112,969.00	110,722.22	2.0
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	8,926.65	15,425.94	215,859.00	200,433.06	7.2

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET PUB HLTH - ENVIRONMENTAL	2,408.35	8,785.06	.00	( 8,785.06)	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	56,156.74	.00	( 56,156.74)	.0
2.19-441.50-334.10-000-00	37,782.17	37,782.17	.00	( 37,782.17)	.0
2.19-441.50-334.10-000-10	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-334.16-000-00	1,817.57	.00	22,000.00	22,000.00	.0
2.19-441.50-335.18-000-51	16,656.61	16,656.61	100,000.00	83,343.39	16.7
2.19-441.50-390.50-000-50	.00	.00	85,500.00	85,500.00	.0
TOTAL PUBLIC HEALTH REVENUE	56,256.35	110,595.52	247,500.00	136,904.48	44.7
<u>EXPENDITURES</u>					
2.19-441.50-490.00-330-00	16,656.61	16,656.61	100,000.00	83,343.39	16.7
2.19-441.50-490.00-330-11	.00	.00	85,500.00	85,500.00	.0
2.19-441.50-490.00-330-13	.00	.00	40,000.00	40,000.00	.0
2.19-441.50-490.00-330-17	.00	.00	22,000.00	22,000.00	.0
2.19-441.50-490.00-330-44	56,156.74	56,156.74	.00	( 56,156.74)	.0
2.19-441.50-490.00-335-00	37,782.17	37,782.17	.00	( 37,782.17)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	110,595.52	110,595.52	247,500.00	136,904.48	44.7
TOTAL PUBLIC HEALTH EXPENDITURES	110,595.52	110,595.52	247,500.00	136,904.48	44.7
NET PUBLIC HEALTH	( 54,339.17)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 51,930.82)	8,785.06	.00	( 8,785.06)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	14.19	35.47	4,311.00	4,275.53	.8
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	.00	2,575.00	2,575.00	.0
<u>TOTAL COMMISSIONERS' OFFICE REVENUE</u>		<u>14.19</u>	<u>35.47</u>	<u>212,563.00</u>	<u>212,527.53</u>	<u>.0</u>
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	10,385.80	20,771.61	124,428.00	103,656.39	16.7
2.20-411.10-490.00-120-00	SAL - IRREGULAR	1,140.00	2,565.00	5,000.00	2,435.00	51.3
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	2,200.00	4,400.00	26,400.00	22,000.00	16.7
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	8.40	16.80	157.00	140.20	10.7
2.20-411.10-490.00-220-00	BEN - FICA	856.64	1,735.09	10,284.00	8,548.91	16.9
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	358.94	717.88	13,948.00	13,230.12	5.2
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	54.11	108.85	150.00	41.15	72.6
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	10.79	22.47	139.00	116.53	16.2
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,008.00	1,008.00	.0
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>15,014.68</u>	<u>30,337.70</u>	<u>181,514.00</u>	<u>151,176.30</u>	<u>16.7</u>

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	36.16	36.16	500.00	463.84	7.2
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	845.00	845.00	749.00	( 96.00)	112.8
2.20-411.10-490.00-541-00	450.00	450.00	1,200.00	750.00	37.5
2.20-411.10-490.00-550-00	107.19	107.19	800.00	692.81	13.4
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	55.86	78.28	500.00	421.72	15.7
2.20-411.10-490.00-583-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-595-00	50.00	50.00	200.00	150.00	25.0
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	40.67	40.67	300.00	259.33	13.6
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	1,584.88	1,607.30	31,049.00	29,441.70	5.2
TOTAL COMMISSIONERS' OFFICE EXPENDITURE	16,599.56	31,945.00	212,563.00	180,618.00	15.0
NET COMMISSIONERS' OFFICE	( 16,585.37)	( 31,909.53)	.00	31,909.53	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	8,873.40	17,746.79	110,426.00	92,679.21	16.1
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,200.00	4,400.00	26,400.00	22,000.00	16.7
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	21.50	129.00	107.50	16.7
2.20-415.12-490.00-220-00	BEN - FICA	656.16	1,312.32	8,448.00	7,135.68	15.5
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,609.60	3,219.20	20,174.00	16,954.80	16.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.76	10.90	105.00	94.10	10.4
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.43	16.47	116.00	99.53	14.2
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	13,364.10	26,727.18	166,626.00	139,898.82	16.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	450.00	450.00	1,125.00	675.00	40.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	.00	60,000.00	60,000.00	.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	90.68	184.12	1,120.00	935.88	16.4
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	6,400.00	6,400.00	.0
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	969.00	969.00	980.00	11.00	98.9
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	492.00	825.00	1,000.00	175.00	82.5
2.20-415.12-490.00-550-00 COPYING & PRINTING	64.90	64.90	700.00	635.10	9.3
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	2,400.00	2,400.00	.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	287.41	287.41	650.00	362.59	44.2
2.20-415.12-490.00-595-00 POSTAGE	8.00	8.00	1,000.00	992.00	.8
2.20-415.12-490.00-600-00 SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	17.60	17.60	200.00	182.40	8.8
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	110.00	200.00	90.00	55.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,379.59	2,916.03	77,275.00	74,358.97	3.8
TOTAL ACCOUNTING EXPENDITURES	15,743.69	29,643.21	243,901.00	214,257.79	12.2
NET ACCOUNTING	( 15,743.69)	( 29,643.21)	.00	29,643.21	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	10,317.36	20,634.73	124,255.00	103,620.27	16.6
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,046.00	4,092.00	24,552.00	20,460.00	16.7
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	20.32	146.00	125.68	13.9
2.20-415.30-490.00-220-00	BEN - FICA	763.58	1,527.17	9,505.00	7,977.83	16.1
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,293.54	4,587.08	27,622.00	23,034.92	16.6
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	7.60	15.78	118.00	102.22	13.4
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.14	16.33	105.00	88.67	15.6
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		15,446.38	30,893.41	187,235.00	156,341.59	16.5

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	2,000.00	2,000.00	24,500.00	22,500.00	8.2
2.20-415.30-490.00-330-00	.00	.00	200.00	200.00	.0
2.20-415.30-490.00-521-00	889.00	889.00	950.00	61.00	93.6
2.20-415.30-490.00-541-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-550-00	107.18	107.18	2,000.00	1,892.82	5.4
2.20-415.30-490.00-580-00	338.84	378.84	1,100.00	721.16	34.4
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	189.00	900.00	711.00	21.0
2.20-415.30-490.00-595-00	57.90	57.90	500.00	442.10	11.6
2.20-415.30-490.00-600-00	.00	.00	1,300.00	1,300.00	.0
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	20.33	20.33	500.00	479.67	4.1
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	3,413.25	3,642.25	36,350.00	32,707.75	10.0
TOTAL ADMIN - COUNTY COUNSEL EXPENDITUR	18,859.63	34,535.66	223,585.00	189,049.34	15.5
NET ADMIN - COUNTY COUNSEL	( 18,859.63)	( 34,535.66)	.00	34,535.66	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	4,397.99	8,795.99	52,773.00	43,977.01	16.7
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,100.00	2,200.00	13,200.00	11,000.00	16.7
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	13.10	79.00	65.90	16.6
2.20-415.50-490.00-220-00	BEN - FICA	323.90	647.80	4,037.00	3,389.20	16.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	977.68	1,955.36	11,731.00	9,775.64	16.7
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.40	4.94	50.00	45.06	9.9
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.32	6.93	58.00	51.07	12.0
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		6,811.84	13,624.12	82,324.00	68,699.88	16.6
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	60.48	123.36	800.00	676.64	15.4
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	367.00	367.00	360.00	( 7.00)	101.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	64.89	64.89	850.00	785.11	7.6
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-595-00	POSTAGE	7.99	7.99	1,100.00	1,092.01	.7
2.20-415.50-490.00-600-00	SUP - OFFICE	7.95	7.95	1,500.00	1,492.05	.5
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	8.80	8.80	100.00	91.20	8.8
TOTAL MATERIALS & SERVICES EXPENDITURES		517.11	579.99	9,966.00	9,386.01	5.8
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		7,328.95	14,204.11	92,290.00	78,085.89	15.4

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	( 7,328.95)	( 14,204.11)	.00	14,204.11	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	17,468.77	19,287.77	120,000.00	100,712.23	16.1
2.20-419.20-490.00-415-00	2,658.29	5,001.51	33,000.00	27,998.49	15.2
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	856.00	856.00	900.00	44.00	95.1
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
2.20-419.20-490.00-609-00	128.00	128.00	.00	( 128.00)	.0
2.20-419.20-490.00-612-00	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	21,111.06	25,273.28	188,500.00	163,226.72	13.4
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	21,111.06	25,273.28	215,500.00	190,226.72	11.7
NET ADMIN - INFO TECH / TELECOM	( 21,111.06)	( 25,273.28)	.00	25,273.28	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	4,345.65	7,934.58	44,390.00	36,455.42	17.9
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,485.00	2,200.00	8,580.00	6,380.00	25.6
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.81	15.07	51.00	35.93	29.6
2.20-419.41-490.00-220-00	BEN - FICA	289.32	556.10	3,396.00	2,839.90	16.4
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	487.16	889.49	4,976.00	4,086.51	17.9
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	66.79	110.22	880.00	769.78	12.5
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	6.08	9.94	64.00	54.06	15.5
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		6,690.81	11,715.40	62,670.00	50,954.60	18.7
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	2,721.28	2,721.28	14,480.00	11,758.72	18.8
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	127.74	127.74	1,900.00	1,772.26	6.7
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	494.69	494.69	5,840.00	5,345.31	8.5
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	1,628.87	5,149.63	25,000.00	19,850.37	20.6
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	879.00	879.00	710.00	( 169.00)	123.8
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	67.99	67.99	.00	( 67.99)	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	107.06	150.26	1,000.00	849.74	15.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	864.75	1,294.09	4,800.00	3,505.91	27.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	4.55	4.55	5,000.00	4,995.45	.1
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	5,622.42	10,796.65	70,800.00	60,003.35	15.3
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		12,518.35	21,685.88	132,310.00	110,624.12	16.4
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		19,209.16	33,401.28	194,980.00	161,578.72	17.1

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 - CENTRAL COUNTY BLDGS	( 19,209.16)	( 33,401.28)	.00	33,401.28	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	( 98,837.86)	( 168,967.07)	.00	168,967.07	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	16,714.56	31,853.68	225,000.00	193,146.32	14.2
2.21-419.60-399.01-000-00	.00	.00	118,596.00	118,596.00	.0
TOTAL GENERAL SERVICES REVENUE	16,714.56	31,853.68	343,596.00	311,742.32	9.3
<u>EXPENDITURES</u>					
2.21-419.60-490.00-342-00	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	14.19	35.47	.00	( 35.47)	.0
2.21-419.60-490.00-430-00	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	4,584.27	9,585.58	50,000.00	40,414.42	19.2
2.21-419.60-490.00-434-00	560.47	1,402.23	15,000.00	13,597.77	9.4
2.21-419.60-490.00-521-00	546.00	546.00	950.00	404.00	57.5
2.21-419.60-490.00-522-00	20,447.00	20,447.00	19,500.00	( 947.00)	104.9
2.21-419.60-490.00-588-00	834.00	1,668.00	30,000.00	28,332.00	5.6
2.21-419.60-490.00-626-00	6,576.72	6,973.04	95,000.00	88,026.96	7.3
2.21-419.60-490.00-661-00	382.40	848.15	8,000.00	7,151.85	10.6
2.21-419.60-490.00-662-00	1,117.44	1,602.48	7,100.00	5,497.52	22.6
2.21-419.60-490.00-663-00	131.77	229.73	1,000.00	770.27	23.0
2.21-419.60-490.00-665-00	948.35	948.35	19,000.00	18,051.65	5.0
2.21-419.60-490.00-669-00	.00	.00	1,000.00	1,000.00	.0
2.21-419.60-490.00-820-00	.00	.00	4,784.00	4,784.00	.0
2.21-419.60-490.00-822-00	.00	.00	4,541.00	4,541.00	.0
2.21-419.60-490.00-826-00	.00	.00	4,387.00	4,387.00	.0
2.21-419.60-490.00-828-00	.00	.00	4,311.00	4,311.00	.0
2.21-419.60-490.00-830-00	.00	.00	1,768.00	1,768.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	36,142.61	44,286.03	278,841.00	234,554.97	15.9
2.21-419.60-496.00-000-00	.00	.00	64,755.00	64,755.00	.0
TOTAL CONTINGENCY	.00	.00	64,755.00	64,755.00	.0
TOTAL GENERAL SERVICES EXPENDITURES	36,142.61	44,286.03	343,596.00	299,309.97	12.9
NET GENERAL SERVICES	( 19,428.05)	( 12,432.35)	.00	12,432.35	.0
FUND NET REVENUE OVER EXPENDITURES	( 19,428.05)	( 12,432.35)	.00	12,432.35	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	1,668.00	.00 ( 1,668.00)	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	419.37	816.41	.00 ( 816.41)	.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	1,253.37	2,484.41	187,000.00	184,515.59 1.3
<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	44.00	44.00	200.00	156.00 22.0
2.22-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	2,593.00	2,593.00
	TOTAL MATERIALS & SERVICES EXPENDITURES	44.00	44.00	3,137.00	3,093.00 1.4
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	44.00	44.00	187,000.00	186,956.00
	NET VEHICLE REPLACEMENT	1,209.37	2,440.41	.00 ( 2,440.41)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,209.37	2,440.41	.00 ( 2,440.41)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	69,476.77	121,555.14	372,000.00	250,444.86	32.7
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	69,476.77	121,555.14	27,372,000.00	27,250,444.86	.4
<u>EXPENDITURES</u>					
2.24-431.00-490.00-521-00 GEN LIAB INS - ROAD CAP IMP	409.00	409.00	1,550.00	1,141.00	26.4
2.24-431.00-490.00-615-00 OTHER MATERIALS & SERVICES	.25	.55	6,789,439.00	6,789,438.45	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	409.25	409.55	6,790,989.00	6,790,579.45	.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	409.25	409.55	27,372,000.00	27,371,590.45	.0
NET ROAD CAP IMP	69,067.52	121,145.59	.00	( 121,145.59)	.0
FUND NET REVENUE OVER EXPENDITURES	69,067.52	121,145.59	.00	( 121,145.59)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	13,000.00	13,000.00	.0
2.32-465.20-391.99-000-00 ALLOCATED INTEREST	43.66	92.44	.00	( 92.44)	.0
TOTAL CABLE TV PEG ACCESS REVENUE	4,524.11	92.44	13,000.00	12,907.56	.7
<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	4,524.11	92.44	.00	( 92.44)	.0
FUND NET REVENUE OVER EXPENDITURES	4,524.11	92.44	.00	( 92.44)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>						
<u>REVENUE</u>						
2.33-419.40-390.88-110-00	IGS - 1.10 GENERAL	.00	.00	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	3,128.73	6,257.48	37,544.00	31,286.52	16.7
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	935.00	1,870.00	11,220.00	9,350.00	16.7
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	11.12	67.00	55.88	16.6
2.33-419.40-490.00-220-00	BEN - FICA	229.52	459.04	2,872.00	2,412.96	16.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	350.70	701.41	4,209.00	3,507.59	16.7
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	47.59	83.21	744.00	660.79	11.2
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	3.84	6.68	50.00	43.32	13.4
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	4,700.94	9,388.94	56,988.00	47,599.06	16.5
2.33-419.40-490.00-431-00	R&M - BUILDING	( 21,509.58)	( 20.00)	40,600.00	40,620.00	( .1)
2.33-419.40-490.00-431-07	REP & MAINT-CRTHOUSE REMODEL	.00	.00	400.00	400.00	.0
2.33-419.40-490.00-432-00	R&M - GROUNDS	2,205.00	2,205.00	.00	( 2,205.00)	.0
2.33-419.40-490.00-521-00	GEN LIAB INS - CONSTRUCT PRJCT	819.00	819.00	850.00	31.00	96.4
2.33-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	94.94	133.24	1,000.00	866.76	13.3
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	( 18,390.64)	3,137.24	55,821.00	52,683.76	5.6
2.33-419.40-490.00-745-45	CAP OUTLAY - OTHER	35,625.25	35,625.25	50,000.00	14,374.75	71.3
	TOTAL CAPITAL OUTLAY EXPENDITURES	35,625.25	35,625.25	50,000.00	14,374.75	71.3
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 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	21,935.55	48,151.43	206,072.00	157,920.57	23.4
NET REPAIR & CONSTRUCTION PROJECTS	( 21,935.55)	( 48,151.43)	.00	48,151.43	.0
FUND NET REVENUE OVER EXPENDITURES	( 21,935.55)	( 48,151.43)	.00	48,151.43	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE - ODOT - STF-----#31999	.00	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	.00	109,725.00	109,725.00 .0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	( 52,889.00)	186,232.00	239,121.00 ( 28.4)
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	3,150.15	3,150.15	60,000.00	56,849.85 5.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	40.79	60.71	200.00	139.29 30.4
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	30,625.94	( 32,928.14)	750,277.00	783,205.14 ( 4.4)
<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	.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	27,435.00	27,435.00	109,725.00	82,290.00 25.0
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	1,675.92	1,675.92	39,000.00	37,324.08 4.3
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,474.23	1,474.23	21,000.00	19,525.77 7.0
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	240.00	240.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	30,585.15	47,335.15	427,697.00	380,361.85 11.1
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	11,300.00	322,580.00	311,280.00 3.5
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	11,300.00	322,580.00	311,280.00 3.5
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES	30,585.15	58,635.15	750,277.00	691,641.85 7.8
	NET SPECIAL DIST - PUBLIC TRANSIT	40.79	( 91,563.29)	.00	91,563.29 .0
	FUND NET REVENUE OVER EXPENDITURES	40.79	( 91,563.29)	.00	91,563.29 .0

FOR VIEWING- UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	31,800.00	31,800.00 .0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVE	7,277.13	.00	31,800.00	31,800.00 .0
<u>EXPENDITURES</u>					
2.50-412.31-490.00-120-13	SAL - IRREGULAR	.00	.00	4,554.00	4,554.00 .0
2.50-412.31-490.00-220-13	BEN - FICA	.00	.00	348.00	348.00 .0
2.50-412.31-490.00-260-13	BEN - WORKER'S COMPENSATION	.00	.00	6.00	6.00 .0
2.50-412.31-490.00-290-13	BEN - OR W/C ASSESSMENT	.00	.00	2.00	2.00 .0
2.50-412.31-490.00-295-13	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	8.00	8.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	4,918.00	4,918.00 .0
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00 .0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	137.25	137.25	6,000.00	5,862.75 2.3
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00 .0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	76.00	6,410.00	6,334.00 1.2
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	153.69	3,020.00	2,866.31 5.1
2.50-412.31-490.00-600-13	SUP - OFFICE	171.32	171.32	3,917.00	3,745.68 4.4
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00 .0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	308.57	538.26	26,882.00	26,343.74 2.0
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPE	308.57	538.26	31,800.00	31,261.74 1.7
	NET VICTIM ASSISTANCE-#13 ONE TIME	6,968.56	( 538.26)	.00	538.26 .0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	2,601.00	2,601.00	1,605,729.00	1,603,128.00	.2
2.50-413.90-333.00-000-55	OTHER - ORRCA	.00	30,000.00	.00	( 30,000.00)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	2,601.00	32,601.00	1,605,729.00	1,573,128.00	2.0
<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	5,608.00	5,356.00	5,729.00	373.00	93.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,608.00	5,356.00	205,729.00	200,373.00	2.6
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	5,608.00	5,356.00	1,605,729.00	1,600,373.00	.3
	NET BROOKINGS HEADSTART #55 GRANT	( 3,007.00)	27,245.00	.00	( 27,245.00)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	GR-FED-ST-JUSTICE RENVST 15-17	.00	.00	69,804.00	69,804.00	.0
2.50-423.50-335.30-000-35	GR-FED-ST-JUSTICE RENVST 17-19	104,395.76	104,395.76	78,547.00	( 25,848.76)	132.9
TOTAL JUSTICE REINVESTMENT REVENUE		104,395.76	104,395.76	148,351.00	43,955.24	70.4
<u>EXPENDITURES</u>						
2.50-423.50-490.00-120-34	SAL - IRREGULAR	.00	.00	8,487.00	8,487.00	.0
2.50-423.50-490.00-120-35	SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.50-490.00-220-34	BEN - FICA	.00	.00	650.00	650.00	.0
2.50-423.50-490.00-220-35	BEN - FICA	.00	.00	1,352.00	1,352.00	.0
2.50-423.50-490.00-230-34	BEN - PERS - COUNTY PORTION	.00	.00	1,506.00	1,506.00	.0
2.50-423.50-490.00-260-34	BEN - WORKER'S COMPENSATION	.00	.00	24.00	24.00	.0
2.50-423.50-490.00-290-34	BEN - OR W/C ASSESSMENT	.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	PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	47.40	547.40	36,605.00	36,057.60	1.5
2.50-423.50-490.00-330-35	PRO SVCS - RENT ASSIST-UNITS	2,083.98	2,083.98	40,600.00	38,516.02	5.1
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	.00	.00	3,000.00	3,000.00	.0
2.50-423.50-490.00-331-35	PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.50-490.00-415-34	DATA TRANS-HARBOR SUB 15-17	889.70	889.70	.00	( 889.70)	.0
2.50-423.50-490.00-580-35	MEALS & LODGING-PEER SUPPORT	.00	.00	452.00	452.00	.0
2.50-423.50-490.00-583-35	MILEAGE-PEER SUPPORT TRAIN	.00	.00	67.00	67.00	.0
2.50-423.50-490.00-584-35	MILEAGE-PEER SUPPORT TRANS	.00	.00	1,000.00	1,000.00	.0
2.50-423.50-490.00-585-35	MILEAGE-RENTAL ASSIST TRANS	.00	.00	1,500.00	1,500.00	.0
2.50-423.50-490.00-600-35	SUP - OFFICE PEER SUPPORT	.00	.00	375.00	375.00	.0
2.50-423.50-490.00-601-35	SUP - OFFICE RENTAL ASSIST	.00	.00	1,000.00	1,000.00	.0
2.50-423.50-490.00-615-34	OTHER M & S - ADULT P&P 15-17	.00	.00	19,459.00	19,459.00	.0
2.50-423.50-490.00-622-34	UTIL - ELECTR SUB ST 15-17	110.84	110.84	.00	( 110.84)	.0
2.50-423.50-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,792.00	1,792.00	.0
2.50-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,791.00	1,791.00	.0
2.50-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	.00	1,791.00	1,791.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,131.92	3,631.92	124,091.00	120,459.08	2.9
TOTAL JUSTICE REINVESTMENT EXPENDITURES		3,131.92	3,631.92	148,351.00	144,719.08	2.5

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET JUSTICE REINVESTMENT	101,263.84	100,763.84	.00	( 100,763.84)	.0
FUND NET REVENUE OVER EXPENDITURES	105,225.40	127,470.58	.00	( 127,470.58)	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	.00	( 8,533.77)	109,114.00	117,647.77	( 7.8)
2.51-415.30-390.88-110-06	.00	.00	6,477.00	6,477.00	.0
TOTAL DA #06 - DSART GRANT REVENUE	.00	( 8,533.77)	115,591.00	124,124.77	( 7.4)
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-00	5,680.60	11,361.19	.00	( 11,361.19)	.0
2.51-415.30-490.00-110-06	.00	.00	68,160.00	68,160.00	.0
2.51-415.30-490.00-120-00	1,120.00	1,720.00	.00	( 1,720.00)	.0
2.51-415.30-490.00-120-06	.00	.00	14,400.00	14,400.00	.0
2.51-415.30-490.00-213-00	1,100.00	2,200.00	.00	( 2,200.00)	.0
2.51-415.30-490.00-213-06	.00	.00	13,200.00	13,200.00	.0
2.51-415.30-490.00-214-00	4.20	8.40	.00	( 8.40)	.0
2.51-415.30-490.00-214-06	.00	.00	79.00	79.00	.0
2.51-415.30-490.00-220-00	507.68	975.58	.00	( 975.58)	.0
2.51-415.30-490.00-220-06	.00	.00	6,316.00	6,316.00	.0
2.51-415.30-490.00-230-00	636.80	1,273.60	.00	( 1,273.60)	.0
2.51-415.30-490.00-230-06	.00	.00	9,255.00	9,255.00	.0
2.51-415.30-490.00-260-00	5.39	10.37	.00	( 10.37)	.0
2.51-415.30-490.00-260-06	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-290-00	6.43	11.23	.00	( 11.23)	.0
2.51-415.30-490.00-290-06	.00	.00	78.00	78.00	.0
2.51-415.30-490.00-295-06	.00	.00	619.00	619.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,061.10	17,560.37	112,185.00	94,624.63	15.7
2.51-415.30-490.00-580-06	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-583-06	.00	.00	1,174.00	1,174.00	.0
2.51-415.30-490.00-584-06	.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	9,061.10	17,560.37	115,591.00	98,030.63	15.2
NET DA #06 - DSART GRANT	( 9,061.10)	( 26,094.14)	.00	26,094.14	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	( 9,061.10)	( 26,094.14)	.00	26,094.14	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	183.62	358.24	.00	( 358.24)	.0
2.81-490.00-399.01-000-00	.00	.00	40,000.00	40,000.00	.0
TOTAL GENERAL EQUIP SELF INSURANCE REVE	183.62	358.24	40,000.00	39,641.76	.9
<u>EXPENDITURES</u>					
2.81-490.00-490.00-430-00	2,037.67	2,037.67	20,000.00	17,962.33	10.2
2.81-490.00-490.00-588-00	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,037.67	2,037.67	40,000.00	37,962.33	5.1
TOTAL GENERAL EQUIP SELF INSURANCE EXPE	2,037.67	2,037.67	40,000.00	37,962.33	5.1
NET GENERAL EQUIP SELF INSURANCE	( 1,854.05)	( 1,679.43)	.00	1,679.43	.0
FUND NET REVENUE OVER EXPENDITURES	( 1,854.05)	( 1,679.43)	.00	1,679.43	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	623.58	1,214.97	.00	( 1,214.97) .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	623.58	1,214.97	193,874.00	192,659.03 .6
<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	623.58	1,214.97	.00	( 1,214.97) .0
	FUND NET REVENUE OVER EXPENDITURES	623.58	1,214.97	.00	( 1,214.97) .0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	433.35	844.16	.00	( 844.16)	.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	433.35	844.16	220,000.00	219,155.84	.4
<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	433.35	844.16	.00	( 844.16)	.0
	FUND NET REVENUE OVER EXPENDITURES	433.35	844.16	.00	( 844.16)	.0

FOR VIEWING - UNAUDITED BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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	2,455.51	4,784.34	.00	( 4,784.34)	.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	2,455.51	4,784.34	51,000.00	46,215.66	9.4
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	2,455.51	4,784.34	.00	( 4,784.34)	.0

FOR VIEWING - UNAUDITED  
 BEGINNING BALANCES ARE PENDING



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING AUGUST 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  
 BEGINNING BALANCES ARE PENDING

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING AUGUST 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	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-399.03-000-00	.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	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.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	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.23-000-05	.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	2,455.51	4,784.34	.00	( 4,784.34)	.0

FOR VIEWING - UNAUDITED  
BEGINNING BALANCES ARE PENDING