

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Function: Unclassified								
Dept 000								
Revenues								
101-000-403.000	CURRENT TAXES	4,585,181.00		324,866.57	178.23	4,260,314.43		7.09
101-000-407.000	DELINQUENT TAXES	650.00		0.00	0.00	650.00		0.00
101-000-417.000	PERSONAL TAXES	18,000.00		0.00	0.00	18,000.00		0.00
101-000-424.000	TRAILER TAX	1,900.00		1,329.00	0.00	571.00		69.95
101-000-425.000	SWAMP TAX	349,790.00		0.00	0.00	349,790.00		0.00
101-000-441.000	LCSA DIST. PAYMENTS	0.00		15,266.75	0.00	(15,266.75)		100.00
101-000-449.000	LIQUOR TAX	148,078.00		32,506.00	0.00	115,572.00		21.95
101-000-455.000	DRAIN DISTRICTS INTEREST	10,650.79		0.00	0.00	10,650.79		0.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00		180.05	0.00	319.95		36.01
101-000-555.000	COURT FUNDING FROM STATE	155,000.00		53,078.00	0.00	101,922.00		34.24
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.00		50,757.00	16,919.00	50,756.00		50.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,000.00		187,260.00	62,420.00	305,740.00		37.98
101-000-622.000	CERTIFIED COPIES PHOTOS	215.00		0.00	0.00	215.00		0.00
101-000-654.000	FEE FOR BAD CHECKS	500.00		13.36	27.71	486.64		2.67
101-000-666.000	INTEREST ON INVESTMENTS	3,000.00		0.00	0.00	3,000.00		0.00
101-000-669.000	RENTS CONTROL	0.00		(1,092.72)	0.00	1,092.72		100.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00		2,731.80	546.36	3,632.20		42.93
101-000-671.010	OTHER REVENUE	150.00		605.00	500.00	(455.00)		403.33
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00		585.00	0.00	415.00		58.50
101-000-682.000	MISC REIMBURSEMENTS	2,000.00		583.13	0.00	1,416.87		29.16
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	90,000.00		1,639.08	0.00	88,360.92		1.82
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	60,000.00		0.00	0.00	60,000.00		0.00
101-000-699.500	COST ALLOCATION	138,000.00		0.00	0.00	138,000.00		0.00
TOTAL REVENUES		6,165,491.79		670,308.02	80,591.30	5,495,183.77		10.87
Net - Dept 000		6,165,491.79		670,308.02	80,591.30	5,495,183.77		

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Total - Function Unclassified		6,165,491.79	670,308.02	80,591.30	5,495,183.77	(995.63)
Function: GENERAL GOVERNMENT						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	700.00	385.00	70.00	315.00	55.00
TOTAL REVENUES		700.00	385.00	70.00	315.00	55.00
Expenditures						
101-101-703.000	SALARY	75,694.98	37,847.68	5,822.72	37,847.30	50.00
101-101-705.000	BOARD SECRETARY 50%	14,482.07	7,446.25	1,153.69	7,035.82	51.42
101-101-715.000	SOCIAL SECURITY	5,590.00	2,611.05	399.62	2,978.95	46.71
101-101-715.010	MEDICARE	1,308.00	606.81	93.49	701.19	46.39
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	77,809.00	43,782.29	6,256.87	34,026.71	56.27
101-101-717.000	LIFE INSURANCE COUNTY SHARE	380.00	218.47	62.42	161.53	57.49
101-101-718.000	RETIREMENT COUNTY SHARE	8,051.00	5,647.70	957.08	2,403.30	70.15
101-101-719.000	WORKMENS COMPENSATION	260.00	0.00	0.00	260.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	5,080.00	2,702.84	386.12	2,377.16	53.21
101-101-727.000	OFFICE SUPPLIES	600.00	947.65	0.00	(347.65)	157.94
101-101-728.000	PRINTING OF MINUTES/ADV	2,000.00	944.95	0.00	1,055.05	47.25
101-101-801.010	CONSULTANT FEES	37,000.00	12,300.00	0.00	24,700.00	33.24
101-101-804.000	LEGAL FEES	5,000.00	1,244.25	87.50	3,755.75	24.89
101-101-806.000	SUBSCRIPTIONS	500.00	1,347.00	385.00	(847.00)	269.40
101-101-807.000	SERVICE CONTRACTS	600.00	0.00	0.00	600.00	0.00
101-101-850.000	TELEPHONE	500.00	453.30	90.66	46.70	90.66
101-101-860.000	TRAVEL	1,500.00	592.81	0.00	907.19	39.52
101-101-900.000	ADVERTISING/SIGNAGE	0.00	63.00	63.00	(63.00)	100.00
101-101-956.000	MISCELLANEOUS EXPENSE	0.00	335.68	0.00	(335.68)	100.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	1,158.00	738.00	2,342.00	33.09
TOTAL EXPENDITURES		239,855.05	120,249.73	16,496.17	119,605.32	50.13
Net - Dept 101		(239,155.05)	(119,864.73)	(16,426.17)	(119,290.32)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 131							
Revenues							
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	45,724.00		22,862.00	11,431.00	22,862.00	50.00
101-131-606.000	CIRCUIT COURT COSTS	3,700.00		4,953.48	1,175.82	(1,253.48)	133.88
101-131-606.010	CUNNINGHAM COURT COST	13,000.00		3,625.67	555.00	9,374.33	27.89
101-131-607.000	10% BAIL BOND RETAIN	6,000.00		2,940.00	75.00	3,060.00	49.00
101-131-608.000	CIRCUIT COURT FEES	11,000.00		8,185.60	601.00	2,814.40	74.41
101-131-608.010	CIRCUIT COURT APPEALS FEES	680.00		129.00	5.00	551.00	18.97
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00		138.13	0.00	1,861.87	6.91
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMENT	16,000.00		5,004.23	1,147.86	10,995.77	31.28
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00		2,988.34	906.70	2,011.66	59.77
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00		754.05	124.50	445.95	62.84
101-131-622.040	CIRCUIT COURT DNA FEES	400.00		269.10	68.45	130.90	67.28
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00		1,245.00	200.00	1,255.00	49.80
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00		988.00	78.00	312.00	76.00
101-131-628.000	SHERIFF DNA FEES	500.00		596.39	171.13	(96.39)	119.28
101-131-640.000	NOTARY SERVICE FILING FEES	25.00		30.00	5.00	(5.00)	120.00
101-131-658.000	BOND FORFEITURES	500.00		0.00	0.00	500.00	0.00
TOTAL REVENUES		109,529.00		54,708.99	16,544.46	54,820.01	49.95
Expenditures							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00		22,872.00	3,812.00	22,872.00	50.00
101-131-704.000	SALARY - APPOINTED	33,119.23		16,559.65	2,547.64	16,559.58	50.00
101-131-705.000	PERMANENT HIRE - CLERK	78,455.10		38,659.19	5,350.59	39,795.91	49.28
101-131-707.000	COURT BALIFF-1/3 PORTION	16,165.33		8,537.09	1,303.74	7,628.24	52.81
101-131-708.750	FITNESS INCENTIVE	133.34		0.00	0.00	133.34	0.00
101-131-715.000	SOCIAL SECURITY	8,480.39		4,055.32	596.53	4,425.07	47.82
101-131-715.010	MEDICARE	1,983.32		943.04	139.51	1,040.28	47.55
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	49,271.68		27,767.11	3,971.93	21,504.57	56.36
101-131-717.000	LIFE INSURANCE	1,192.44		568.27	71.42	624.17	47.66
101-131-718.000	RETIREMENT COUNTY SHARE	19,231.40		14,922.67	2,164.15	4,308.73	77.60
101-131-719.000	WORKMENS COMPENSATION	314.59		0.00	0.00	314.59	0.00
101-131-721.000	LONGEVITY	2,936.67		443.78	321.74	2,492.89	15.11
101-131-722.000	DENTAL COUNTY SHARE	3,305.40		1,646.20	230.79	1,659.20	49.80
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00		562.46	95.59	937.54	37.50
101-131-727.500	EQUIPMENT UNDER \$3000	950.00		0.00	0.00	950.00	0.00
101-131-740.000	FOOD	500.00		167.82	0.00	332.18	33.56
101-131-800.000	PROBATION DEPARTMENT	2,000.00		1,246.14	222.80	753.86	62.31
101-131-801.010	TRANSCRIPTS	6,022.08		403.90	0.00	5,618.18	6.71
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,314.60		2,114.19	325.26	2,200.41	49.00
101-131-802.000	JURY FEES	4,500.00		5,985.18	0.00	(1,485.18)	133.00
101-131-803.000	WITNESS FEES	750.00		1,063.00	469.00	(313.00)	141.73
101-131-804.000	ATTORNEY FEES	126,122.46		68,279.81	12,724.59	57,842.65	54.14
101-131-804.010	APPELLATE FEES	16,000.00		1,156.41	0.00	14,843.59	7.23
101-131-807.000	SERVICE CONTRACTS	6,500.00		2,625.70	1,610.11	3,874.30	40.40
101-131-809.050	EXPERT WITNESS REQUEST FEES	0.00		2,000.00	0.00	(2,000.00)	100.00
101-131-850.000	TELEPHONE EXPENSE	750.00		377.75	75.55	372.25	50.37
101-131-860.000	TRAVEL EXPENSE	300.00		0.00	0.00	300.00	0.00
101-131-861.000	FREIGHT	25.00		0.00	0.00	25.00	0.00
101-131-956.000	CSC TESTING	100.00		0.00	0.00	100.00	0.00
101-131-957.000	EMPLOYEE TRAINING	100.00		14.84	0.00	85.16	14.84
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	1,000.00		0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		431,767.03		222,971.52	36,032.94	208,795.51	51.64

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
PERIOD ENDING 06/30/2018  
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 131		(322,238.03)	(168,262.53)	(19,488.48)	(153,975.50)	

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 132								
Revenues								
101-132-601.020	CHILD CARE REIMBURSEMENT	1,500.00	3,357.06	120.00		(1,857.06)	223.80	
101-132-601.030	PROBATION SERVICES	300.00	427.50	313.50		(127.50)	142.50	
101-132-622.010	COLLECTION FEES - 25%	7,100.00	4,861.25	1,141.13		2,238.75	68.47	
101-132-622.030	CRIME VICTIM STIPEND	75.00	14.50	7.20		60.50	19.33	
101-132-622.040	JUVENILE DNA FEES	5.00	2.00	0.00		3.00	40.00	
101-132-662.040	10% DNA FUNDING UNIT	0.00	25.07	0.00		(25.07)	100.00	
101-132-682.000	MISC REIMBURSEMENTS	50.00	0.00	0.00		50.00	0.00	
<b>TOTAL REVENUES</b>		<b>9,030.00</b>	<b>8,687.38</b>	<b>1,581.83</b>		<b>342.62</b>	<b>96.21</b>	
Expenditures								
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,950.00	1,475.03	226.93		1,474.97	50.00	
101-132-704.030	SALARY - PERM/HIRE	37,526.26	18,561.20	2,858.62		18,965.06	49.46	
101-132-704.050	COURT RECORDER	12,000.00	523.46	173.46		11,476.54	4.36	
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,165.33	8,534.26	1,303.29		7,631.07	52.79	
101-132-708.750	FITNESS INCENTIVE	133.34	0.00	0.00		133.34	0.00	
101-132-715.000	SOCIAL SECURITY	3,094.00	1,769.56	294.66		1,324.44	57.19	
101-132-715.010	MEDICARE	394.00	410.91	68.91		(16.91)	104.29	
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	24,014.47	16,389.65	2,323.21		7,624.82	68.25	
101-132-717.000	LIFE INSURANCE COUNTY SHARE	412.24	306.55	89.88		105.69	74.36	
101-132-718.000	RETIREMENT COUNTY SHARE	5,067.00	2,590.05	415.17		2,476.95	51.12	
101-132-719.000	WORKMENS COMPENSATION	137.34	0.00	0.00		137.34	0.00	
101-132-721.000	LONGEVITY	321.67	357.64	321.64		(35.97)	111.18	
101-132-722.000	DENTAL COUNTY SHARE	777.25	972.86	138.98		(195.61)	125.17	
101-132-727.000	OFFICE SUPPLIES	3,000.00	1,047.19	118.77		1,952.81	34.91	
101-132-727.500	COMPUTERS/SOFTWARE	700.00	0.00	0.00		700.00	0.00	
101-132-801.010	BACKUP RECORDER	1,000.00	0.00	0.00		1,000.00	0.00	
101-132-802.000	JURY FEES	750.00	(22.84)	0.00		772.84	(3.05)	
101-132-803.000	WITNESS FEES	750.00	0.00	0.00		750.00	0.00	
101-132-803.010	TRANSCRIPT FEES	1,500.00	510.11	0.00		989.89	34.01	
101-132-804.000	LEGAL FEES	64,290.10	32,546.72	5,129.96		31,743.38	50.62	
101-132-804.010	APPELLATE ATTORNEY FEES	1,000.00	1,620.00	1,620.00		(620.00)	162.00	
101-132-806.000	SUBSCRIPTIONS	1,000.00	172.50	60.00		827.50	17.25	
101-132-806.010	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00		500.00	0.00	
101-132-807.000	SERVICE CONTRACTS	5,000.00	4,079.68	1,625.38		920.32	81.59	
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	627.50	0.00		1,872.50	25.10	
101-132-850.000	TELEPHONE	1,000.00	532.92	90.66		467.08	53.29	
101-132-860.000	FAMILY COURT MILEAGE	1,000.00	179.58	179.58		820.42	17.96	
101-132-860.010	VISITING JUDGE TRAVEL	750.00	146.05	0.00		603.95	19.47	
101-132-861.000	FREIGHT	50.00	0.00	0.00		50.00	0.00	
101-132-900.000	ADVERTISING	100.00	0.00	0.00		100.00	0.00	
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00		100.00	0.00	
101-132-957.000	EMPLOYEE TRAINING	1,000.00	917.28	352.28		82.72	91.73	
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	700.00	0.00		300.00	70.00	
<b>TOTAL EXPENDITURES</b>		<b>189,983.00</b>	<b>94,947.86</b>	<b>17,391.38</b>		<b>95,035.14</b>	<b>49.98</b>	
<b>Net - Dept 132</b>		<b>(180,953.00)</b>	<b>(86,260.48)</b>	<b>(15,809.55)</b>		<b>(94,692.52)</b>		

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 133							
Revenues							
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	146,085.00	68,240.43	0.00	77,844.57		46.71
TOTAL REVENUES		146,085.00	68,240.43	0.00	77,844.57		46.71
Expenditures							
101-133-704.000	COURT ADMINISTRATOR SALARY	56,050.00	28,024.96	4,311.53	28,025.04		50.00
101-133-706.000	JUDICIAL SECRETARY	54,447.48	27,182.67	4,249.00	27,264.81		49.92
101-133-715.000	SOCIAL SECURITY	6,812.00	3,521.60	541.65	3,290.40		51.70
101-133-715.010	MEDICARE	1,592.96	819.21	126.67	773.75		51.43
101-133-716.000	BLUE CROSS/BLUE SHIELD	62,343.20	35,126.70	5,006.60	27,216.50		56.34
101-133-716.040	BCN/DD TAX	1,800.00	18.92	2.70	1,781.08		1.05
101-133-717.000	LIFE INSURANCE	808.32	353.76	101.54	454.56		43.76
101-133-717.750	HRA	5,000.00	2,219.89	144.03	2,780.11		44.40
101-133-718.000	RETIREMENT	11,737.67	10,142.85	1,723.77	1,594.82		86.41
101-133-719.000	WORKMENS COMPENSATION	249.92	0.00	0.00	249.92		0.00
101-133-721.000	LONGEVITY	720.00	684.00	0.00	36.00		95.00
101-133-722.000	DELTA DENTAL	2,958.74	2,336.60	333.80	622.14		78.97
101-133-723.000	LIABILITY INSURANCE	10,000.00	200.00	0.00	9,800.00		2.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	327.12	0.00	2,172.88		13.08
101-133-801.010	COURT RECORDER	20,500.00	7,453.71	999.50	13,046.29		36.36
101-133-804.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00		0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00		0.00
101-133-806.010	DUES	250.00	75.00	0.00	175.00		30.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	1,587.21	289.98	3,012.79		34.50
101-133-814.000	INFORMATION SYSTEM	5,000.00	0.00	0.00	5,000.00		0.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	5,000.00	0.00	0.00	5,000.00		0.00
101-133-850.000	TELEPHONE	1,600.00	998.99	342.78	601.01		62.44
101-133-860.000	TRAVEL	2,500.00	640.92	30.52	1,859.08		25.64
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00		0.00
101-133-861.000	POSTAGE AND FREIGHT	500.00	7.20	0.00	492.80		1.44
101-133-870.000	UNEMPLOYMENT	0.00	3,526.88	0.00	(3,526.88)		100.00
101-133-900.000	ADVERTISING	100.00	0.00	0.00	100.00		0.00
101-133-941.000	LIEN COST	500.00	0.00	0.00	500.00		0.00
101-133-950.000	AS-400 (STATE COMPUTER)	22,798.00	11,587.94	0.00	11,210.06		50.83
101-133-957.000	EMPLOYEE TRAINING	1,500.00	674.35	499.35	825.65		44.96
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	0.00	0.00	5,000.00		0.00
TOTAL EXPENDITURES		292,168.29	137,510.48	18,703.42	154,657.81		47.07
Net - Dept 133		(146,083.29)	(69,270.05)	(18,703.42)	(76,813.24)		

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Dept 136							
Revenues							
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	1,000.00		524.92	0.00	475.08	52.49
101-136-554.000	DRUNK DRIVING ASST FUND	11,000.00		9,038.25	0.00	1,961.75	82.17
101-136-571.000	DWI SOBRIETY COURT GRANT	3,200.00		0.00	0.00	3,200.00	0.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00		136,181.01	27,997.96	163,818.99	45.39
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00		37,403.90	6,237.00	42,596.10	46.75
101-136-604.020	DRUG TESTING	0.00		5,985.00	1,390.00	(5,985.00)	100.00
101-136-604.040	ORV ORDINANCE REVENUE	400.00		96.67	46.67	303.33	24.17
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00		4,532.50	1,045.00	3,467.50	56.66
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	3,000.00		0.00	0.00	3,000.00	0.00
101-136-609.000	DISTRICT COURT FEES	50,000.00		20,234.00	2,938.00	29,766.00	40.47
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00		8,279.00	1,630.00	8,721.00	48.70
101-136-609.020	DISTRICT COURT MAILING FEES	400.00		154.44	11.88	245.56	38.61
101-136-629.000	DST PHOTOS	1,500.00		910.00	123.00	590.00	60.67
101-136-644.000	DISTRICT COURT FORMS	150.00		109.00	16.00	41.00	72.67
101-136-658.000	BOND FORFEITURES	9,000.00		5,050.00	150.00	3,950.00	56.11
TOTAL REVENUES		484,650.00		228,498.69	41,585.51	256,151.31	47.15
Expenditures							
101-136-704.000	SALARY - APPOINTED	129,026.00		66,044.61	9,980.76	62,981.39	51.19
101-136-704.010	SALARY - PROBATION OFFICER	42,540.00		21,269.70	3,272.26	21,270.30	50.00
101-136-705.000	SALARY - PERMANENT HIRE	136,910.00		69,061.37	10,988.60	67,848.63	50.44
101-136-706.010	DRUNK DRIVING EXPENDITURE	9,100.00		2,375.39	362.16	6,724.61	26.10
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00		2,600.00	400.00	2,600.00	50.00
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,326.97		8,533.80	1,303.17	7,793.17	52.27
101-136-708.000	WEEKEND ON CALL PAY	6,091.28		1,522.82	234.28	4,568.46	25.00
101-136-708.750	FITNESS INCENTIVE	133.33		0.00	0.00	133.33	0.00
101-136-709.500	TRANSCRIPT WAGES	2,000.00		299.30	111.30	1,700.70	14.97
101-136-710.000	VISITING JUDGE	1,000.00		250.00	0.00	750.00	25.00
101-136-715.000	SOCIAL SECURITY TAX	22,282.64		10,848.53	1,676.25	11,434.11	48.69
101-136-715.010	DISTRICT COURT MEDICARE	5,241.35		2,522.65	392.01	2,718.70	48.13
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	124,064.56		66,162.91	12,583.50	57,901.65	53.33
101-136-716.030	BLUE CROSS IN LIEU	16,830.36		6,132.98	946.09	10,697.38	36.44
101-136-717.000	LIFE INSURANCE	2,568.00		1,434.82	422.80	1,133.18	55.87
101-136-718.000	RETIREMENT COUNTY SHARE	25,070.42		16,209.34	2,133.47	8,861.08	64.66
101-136-719.000	WORKMENS COMPENSATION	1,371.75		0.00	0.00	1,371.75	0.00
101-136-721.000	LONGEVITY	4,736.67		1,411.62	321.62	3,325.05	29.80
101-136-722.000	DENTAL COUNTY SHARE	11,795.28		5,220.00	930.76	6,575.28	44.25
101-136-727.000	OFFICE SUPPLIES	7,000.00		3,419.36	2,046.32	3,580.64	48.85
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00		0.00	0.00	2,000.00	0.00
101-136-740.000	FOOD	200.00		0.00	0.00	200.00	0.00
101-136-800.000	PROBATION DEPARTMENT	1,500.00		600.00	600.00	900.00	40.00
101-136-802.000	JURY FEES	1,500.00		0.00	0.00	1,500.00	0.00
101-136-803.000	WITNESS FEES	500.00		291.90	291.90	208.10	58.38
101-136-804.000	ATTORNEY FEES	67,000.00		31,470.48	5,245.08	35,529.52	46.97
101-136-804.010	APPELLATE FEES	2,500.00		0.00	0.00	2,500.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00		385.00	180.00	2,115.00	15.40
101-136-807.000	SERVICE CONTRACTS	20,000.00		16,491.98	243.48	3,508.02	82.46
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00		438.82	125.00	3,561.18	10.97
101-136-835.000	MEDICAL EXPENSES	1,000.00		0.00	0.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	500.00		0.00	0.00	500.00	0.00
101-136-850.000	TELEPHONE	2,600.00		1,957.70	361.54	642.30	75.30
101-136-860.000	TRAVEL EXPENSE	1,000.00		912.38	99.32	87.62	91.24
101-136-860.010	VISITING JUDGE TRAVEL	400.00		33.79	0.00	366.21	8.45

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-900.000	ADVERTISING	45.00	42.75	0.00	2.25	95.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00	0.00	0.00	400.00	0.00
101-136-957.000	EMPLOYEE TRAINING	2,000.00	1,433.16	227.69	566.84	71.66
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		679,533.61	339,377.16	55,479.36	340,156.45	49.94
Net - Dept 136		(194,883.61)	(110,878.47)	(13,893.85)	(84,005.14)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 06/30/2018	AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 141							
Revenues							
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	23,848.38	4,272.62		27,151.62	46.76
TOTAL REVENUES		51,000.00	23,848.38	4,272.62		27,151.62	46.76
Expenditures							
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	21,750.00	0.00		65,250.00	25.00
TOTAL EXPENDITURES		87,000.00	21,750.00	0.00		65,250.00	25.00
Net - Dept 141		(36,000.00)	2,098.38	4,272.62		(38,098.38)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	1,500.00	1,380.00	1,380.00	120.00	92.00
TOTAL REVENUES		1,500.00	1,380.00	1,380.00	120.00	92.00
Expenditures						
101-147-727.000	OFFICE SUPPLIES	700.00	451.70	0.00	248.30	64.53
101-147-729.000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-147-814.000	MEETINGS	700.00	0.00	0.00	700.00	0.00
101-147-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		3,100.00	451.70	0.00	2,648.30	14.57
Net - Dept 147		(1,600.00)	928.30	1,380.00	(2,528.30)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 148							
Revenues							
101-148-541.000	PROBATE JUDGE SS/MEDICARE	9,525.00		0.00	0.00	9,525.00	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	145,557.17		97,737.31	36,389.44	47,819.86	67.15
101-148-601.000	GUARDIAN REIMBURSEMENTS	0.00		50.00	0.00	(50.00)	100.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00		100.00	0.00	300.00	25.00
101-148-611.010	WILL DEPOSITS	700.00		225.00	0.00	475.00	32.14
101-148-611.020	SAFE DEPOSIT BOX	10.00		30.00	0.00	(20.00)	300.00
101-148-611.080	CERTIFIED COPIES	3,100.00		1,377.00	252.00	1,723.00	44.42
101-148-611.100	MARRIAGE CEREMONY	10.00		4.00	4.00	6.00	40.00
101-148-611.140	INVENTORY FEES	10,000.00		6,436.89	829.86	3,563.11	64.37
101-148-611.150	TRANSCRIPT COPY FEE	15.00		0.00	0.00	15.00	0.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	600.00		286.00	60.00	314.00	47.67
101-148-611.190	MOTION FEES	200.00		0.00	0.00	200.00	0.00
101-148-611.200	PROBATE COURT FEES	600.00		500.00	80.00	100.00	83.33
101-148-611.210	ACCOUNT FEES	2,000.00		1,000.00	120.00	1,000.00	50.00
101-148-611.220	OBJECTION FEES	120.00		20.00	10.00	100.00	16.67
101-148-611.230	CLAIM FEES	200.00		130.00	0.00	70.00	65.00
TOTAL REVENUES		173,037.17		107,896.20	37,745.30	65,140.97	62.35
Expenditures							
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	145,557.74		72,778.86	12,129.81	72,778.88	50.00
101-148-704.000	SALARY - COURT ADMINISTRATOR	40,000.00		18,910.02	2,909.22	21,089.98	47.28
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,000.00		6,027.97	927.38	5,972.03	50.23
101-148-704.050	COURT RECORDER	4,500.00		1,089.96	167.70	3,410.04	24.22
101-148-705.000	FULL TIME WAGES	89,311.40		43,351.95	6,769.00	45,959.45	48.54
101-148-715.000	SOCIAL SECURITY	17,366.71		8,737.02	1,398.03	8,629.69	50.31
101-148-715.010	MEDICARE	4,248.16		2,037.36	326.96	2,210.80	47.96
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,343.04		36,373.71	5,134.80	25,969.33	58.34
101-148-717.000	LIFE INSURANCE COUNTY SHARE	943.50		598.79	169.08	344.71	63.46
101-148-718.000	RETIREMENT COUNTY SHARE	16,882.95		10,350.81	1,745.14	6,532.14	61.31
101-148-719.000	WORKMENS COMPENSATION	348.81		0.00	0.00	348.81	0.00
101-148-721.000	LONGEVITY	1,955.00		590.00	0.00	1,365.00	30.18
101-148-722.000	DENTAL COUNTY SHARE	4,010.04		2,551.29	364.47	1,458.75	63.62
101-148-727.000	OFFICE SUPPLIES	3,000.00		670.79	35.07	2,329.21	22.36
101-148-727.500	EQUIPMENT UNDER \$3000	1,500.00		738.77	0.00	761.23	49.25
101-148-801.010	BACK-UP COURT RECORDER	750.00		0.00	0.00	750.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00		813.75	0.00	12,186.25	6.26
101-148-803.010	TRANSCRIPT FEES	100.00		0.00	0.00	100.00	0.00
101-148-804.000	ATTORNEY FEES	9,500.00		5,196.94	1,090.49	4,303.06	54.70
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00		278.50	91.00	321.50	46.42
101-148-807.000	SERVICE CONTRACTS	8,150.00		4,301.71	1,625.38	3,848.29	52.78
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00		907.50	0.00	(157.50)	121.00
101-148-835.000	HEALTH AND MENTAL SERVICES	1,000.00		0.00	0.00	1,000.00	0.00
101-148-839.000	INTERPRETING SERVICES	600.00		43.88	0.00	556.12	7.31
101-148-850.000	TELEPHONE	1,000.00		910.67	166.21	89.33	91.07
101-148-860.000	TRAVEL	1,000.00		261.33	179.58	738.67	26.13
101-148-860.010	VISITING JUDGE TRAVEL	500.00		177.38	0.00	322.62	35.48
101-148-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
101-148-900.000	ADVERTISING	100.00		0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	150.00		0.00	0.00	150.00	0.00
101-148-957.000	EMPLOYEE TRAINING	1,250.00		150.00	0.00	1,100.00	12.00
TOTAL EXPENDITURES		442,517.35		217,848.96	35,229.32	224,668.39	49.23

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Net - Dept 148		(269,480.18)		(109,952.76)	2,515.98		(159,527.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	69,715.04	34,647.54	5,331.16	35,067.50	49.70
101-172-705.000	CLERK PERMANENT	47,867.23	24,231.23	3,758.91	23,636.00	50.62
101-172-715.000	SOCIAL SECURITY	7,621.00	3,730.45	574.85	3,890.55	48.95
101-172-715.010	MEDICARE	1,783.00	867.26	134.43	915.74	48.64
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	22,500.00	12,661.06	1,809.38	9,838.94	56.27
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.00	2,937.90	489.65	2,937.10	50.01
101-172-717.000	LIFE INSURANCE COUNTY SHARE	681.00	466.20	137.24	214.80	68.46
101-172-718.000	RETIREMENT COUNTY SHARE	5,853.00	2,966.76	458.02	2,886.24	50.69
101-172-719.000	WORKMENS COMPENSATION	275.00	0.00	0.00	275.00	0.00
101-172-722.000	DENTAL COUNTY SHARE	1,480.00	819.56	117.08	660.44	55.38
101-172-727.000	OFFICE SUPPLIES	1,750.00	681.23	0.00	1,068.77	38.93
101-172-807.000	SERVICE CONTRACTS	1,000.00	2,221.67	1,947.48	(1,221.67)	222.17
101-172-850.000	TELEPHONE	500.00	302.20	60.44	197.80	60.44
101-172-860.000	TRAVEL	500.00	40.43	0.00	459.57	8.09
101-172-957.000	EMPLOYEE TRAINING	1,000.00	338.32	0.00	661.68	33.83
TOTAL EXPENDITURES		168,400.27	86,911.81	14,818.64	81,488.46	51.61
Net - Dept 172		(168,400.27)	(86,911.81)	(14,818.64)	(81,488.46)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 191							
Revenues							
101-191-614.000	ELECTION COPIES	20.00		1.10	0.00	18.90	5.50
101-191-644.000	SALE-VOTER LIST CD/LABELS	100.00		155.00	35.00	(55.00)	155.00
101-191-682.000	REIMBURSEMENTS	200.00		56.48	24.80	143.52	28.24
101-191-685.000	FILING FEES	1,500.00		400.00	0.00	1,100.00	26.67
TOTAL REVENUES		1,820.00		612.58	59.80	1,207.42	33.66
Expenditures							
101-191-727.000	OFFICE SUPPLIES	20,000.00		5,627.90	117.01	14,372.10	28.14
101-191-727.500	COMPUTER SOFTWARE	1,500.00		0.00	0.00	1,500.00	0.00
101-191-814.000	MEETINGS	840.00		245.00	0.00	595.00	29.17
101-191-860.000	TRAVEL	500.00		249.06	0.00	250.94	49.81
101-191-900.000	ELECTIONS NOTICES	700.00		402.00	0.00	298.00	57.43
101-191-965.000	FILING FEE REFUND	300.00		0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		23,840.00		6,523.96	117.01	17,316.04	27.37
Net - Dept 191		(22,020.00)		(5,911.38)	(57.21)	(16,108.62)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 219							
Revenues							
101-219-480.000	MARRIAGE LICENSES	675.00		215.00	80.00	460.00	31.85
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00		20.00	10.00	30.00	40.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00		100.00	20.00	200.00	33.33
101-219-612.000	REG. OF DEEDS TRANSFER TAX	138,000.00		78,827.10	18,081.25	59,172.90	57.12
101-219-613.000	REG. OF DEEDS RECORDING FEES	195,000.00		113,227.50	15,182.00	81,772.50	58.07
101-219-614.000	CLERK COPIES	100.00		53.00	26.00	47.00	53.00
101-219-614.010	REGISTER OF DEEDS COPIES	28,000.00		8,843.00	1,449.00	19,157.00	31.58
101-219-621.000	ME CREMATION FEE	2,500.00		1,480.00	300.00	1,020.00	59.20
101-219-625.000	CLERK FEES	500.00		194.48	25.00	305.52	38.90
101-219-625.010	REGISTER OF DEEDS FEES	500.00		142.00	36.00	358.00	28.40
101-219-625.100	CERTIFIED COPIES	13,500.00		6,695.00	1,135.00	6,805.00	49.59
101-219-625.200	NOTARY FILING FEES	130.00		76.00	(28.00)	54.00	58.46
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00		1,390.00	210.00	1,360.00	50.55
101-219-635.000	FAX REVENUE	25.00		4.00	0.00	21.00	16.00
101-219-640.000	NOTARY SERVICE FEES	300.00		90.00	10.00	210.00	30.00
101-219-644.000	SALE OF PLAT BOOKS	3,000.00		1,045.00	35.00	1,955.00	34.83
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00		0.50	0.00	(0.50)	100.00
101-219-645.000	SALE OF ID CARDS	150.00		80.00	30.00	70.00	53.33
101-219-669.030	ROOM RENTAL FOR DEPO	350.00		350.00	0.00	0.00	100.00
101-219-676.000	WAGE REIMB OTHER FUNDS	10,620.00		1,627.93	0.00	8,992.07	15.33
TOTAL REVENUES		396,450.00		214,460.51	36,601.25	181,989.49	54.10
Expenditures							
101-219-703.000	SALARY - ELECTED	52,540.10		26,270.01	4,041.54	26,270.09	50.00
101-219-704.000	SALARY - APPOINTED	67,498.70		18,239.66	2,806.10	49,259.04	27.02
101-219-705.000	SALARY - PERMANENT HIRE	75,982.45		47,185.48	7,470.40	28,796.97	62.10
101-219-715.000	SOCIAL SECURITY	12,185.25		5,467.59	857.34	6,717.66	44.87
101-219-715.010	MEDICARE	2,849.78		1,271.22	200.53	1,578.56	44.61
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	74,271.86		41,742.32	6,253.78	32,529.54	56.20
101-219-717.000	LIFE INSURANCE	1,261.56		730.63	208.58	530.93	57.91
101-219-718.000	RETIREMENT COUNTY SHARE	9,826.81		4,633.65	719.76	5,193.16	47.15
101-219-719.000	WORKMENS COMPENSATION	596.96		0.00	0.00	596.96	0.00
101-219-721.000	LONGEVITY	515.00		515.00	0.00	0.00	100.00
101-219-722.000	DENTAL COUNTY SHARE	4,995.40		2,992.64	427.52	2,002.76	59.91
101-219-727.000	OFFICE SUPPLIES	1,000.00		1,133.87	0.00	(133.87)	113.39
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00		0.00	0.00	2,500.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00		604.00	0.00	196.00	75.50
101-219-807.000	SERVICE CONTRACTS	5,000.00		1,656.10	112.82	3,343.90	33.12
101-219-850.000	TELEPHONE	750.00		604.40	120.88	145.60	80.59
101-219-860.000	TRAVEL	500.00		36.52	0.00	463.48	7.30
101-219-930.000	OFFICE IMPROVEMENT	500.00		0.00	0.00	500.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00		0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		314,323.87		153,083.09	23,219.25	161,240.78	48.70
Net - Dept 219		82,126.13		61,377.42	13,382.00	20,748.71	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 225							
Revenues							
101-225-522.000	ADDRESS ISSUANCE FEES	2,000.00		1,380.00	420.00	620.00	69.00
101-225-626.000	EQUALIZATION FEES	40,500.00		35,735.07	15,315.48	4,764.93	88.23
TOTAL REVENUES		42,500.00		37,115.07	15,735.48	5,384.93	87.33
Expenditures							
101-225-704.000	SALARY - DIRECTOR	61,200.10		30,600.05	4,707.70	30,600.05	50.00
101-225-704.010	APPRAISER CONTRACTED	14,000.00		0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	30,964.19		0.00	0.00	30,964.19	0.00
101-225-705.000	SALARY - PERMANENT HIRE	30,964.19		30,940.00	4,760.00	24.19	99.92
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,377.54		2,210.00	340.00	2,167.54	50.48
101-225-715.000	SOCIAL SECURITY	7,948.00		3,913.66	593.20	4,034.34	49.24
101-225-715.010	MEDICARE	1,859.00		909.73	138.73	949.27	48.94
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,515.00		27,303.51	3,901.93	21,211.49	56.28
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00		514.43	146.98	367.57	58.33
101-225-718.000	RETIREMENT COUNTY SHARE	13,283.00		7,515.93	1,254.19	5,767.07	56.58
101-225-719.000	WORKMENS COMPENSATION	373.00		0.00	0.00	373.00	0.00
101-225-721.000	LONGEVITY	515.00		635.73	0.00	(120.73)	123.44
101-225-722.000	DENTAL COUNTY SHARE	3,376.00		1,865.78	266.54	1,510.22	55.27
101-225-727.000	OFFICE SUPPLIES	3,000.00		1,511.82	142.48	1,488.18	50.39
101-225-776.000	ADDRESS ISSUANCE SUPPLIES	50.00		0.00	0.00	50.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	350.00		160.00	0.00	190.00	45.71
101-225-807.000	SERVICE CONTRACTS	5,000.00		7,125.80	3,375.00	(2,125.80)	142.52
101-225-850.000	TELEPHONE	900.00		1,178.45	75.55	(278.45)	130.94
101-225-860.000	TRAVEL	5,500.00		899.34	57.82	4,600.66	16.35
101-225-860.010	ADDRESS MILEAGE/TRAVEL	300.00		21.41	0.00	278.59	7.14
101-225-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
101-225-900.000	PRINITNG SERVICE FEES	8,400.00		1,681.24	0.00	6,718.76	20.01
101-225-957.000	EMPLOYEE TRAINING	2,500.00		0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		244,357.02		118,986.88	19,760.12	125,370.14	48.69
Net - Dept 225		(201,857.02)		(81,871.81)	(4,024.64)	(119,985.21)	



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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 226							
Revenues							
101-226-638.000	MAPPING	1,000.00		0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00		0.00	0.00	1,000.00	0.00
Expenditures							
101-226-704.000	MIS SALARY	48,425.52		24,212.76	3,725.04	24,212.76	50.00
101-226-706.000	PART-TIME HIRE	12,750.00		6,120.01	941.54	6,629.99	48.00
101-226-715.000	SOCIAL SECURITY	3,700.00		1,865.08	285.16	1,834.92	50.41
101-226-715.010	MEDICARE	925.00		433.49	66.69	491.51	46.86
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		7,780.29	1,111.87	6,046.91	56.27
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52		218.47	62.42	156.05	58.33
101-226-718.000	RETIREMENT COUNTY SHARE	9,200.00		7,088.17	1,232.29	2,111.83	77.05
101-226-719.000	WORKMENS COMPENSATION	180.21		0.00	0.00	180.21	0.00
101-226-721.000	LONGEVITY	965.00		0.00	0.00	965.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	847.48		470.82	67.26	376.66	55.56
101-226-727.000	OFFICE SUPPLIES	1,000.00		310.22	87.09	689.78	31.02
101-226-742.000	EQUIPMENT UNDER \$3000	26,000.00		25,173.48	0.00	826.52	96.82
101-226-809.000	NETWORK MAINTENANCE	13,000.00		6,933.40	683.51	6,066.60	53.33
101-226-814.000	CONTRACTS	20,000.00		11,153.35	1,636.79	8,846.65	55.77
101-226-850.000	TELEPHONE	3,000.00		5,032.94	1,536.66	(2,032.94)	167.76
101-226-860.000	TRAVEL	150.00		0.00	0.00	150.00	0.00
101-226-861.000	FREIGHT	150.00		11.82	0.00	138.18	7.88
101-226-957.000	EMPLOYEE TRAINING	100.00		0.00	0.00	100.00	0.00
101-226-977.000	EQUIPMENT REPAIR	500.00		442.89	0.00	57.11	88.58
TOTAL EXPENDITURES		155,094.93		97,247.19	11,436.32	57,847.74	62.70
Net - Dept 226		(154,094.93)		(97,247.19)	(11,436.32)	(56,847.74)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 229							
Revenues							
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,000.00		26,379.05	3,183.10	31,620.95	45.48
101-229-547.000	DHS PROSECUTOR REVENUE	12,000.00		3,746.85	1,538.99	8,253.15	31.22
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00		9,333.00	1,725.00	8,667.00	51.85
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00		3,032.14	872.50	3,967.86	43.32
TOTAL REVENUES		95,000.00		42,491.04	7,319.59	52,508.96	44.73
Expenditures							
101-229-703.000	SALARY - PROSECUTOR	90,504.54		46,252.23	6,961.88	44,252.31	51.10
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,233.98		64,066.99	9,856.46	65,166.99	49.57
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY	0.00		1,650.00	300.00	(1,650.00)	100.00
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,128.00		18,564.00	2,856.00	18,564.00	50.00
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00		9,124.13	980.00	18,175.87	33.42
101-229-705.040	PA COOPERATIVE ADM SALARY	31,558.80		15,779.40	2,427.60	15,779.40	50.00
101-229-715.000	SOCIAL SECURITY TAX	19,750.12		9,879.16	1,465.26	9,870.96	50.02
101-229-715.010	MEDICARE	4,618.98		2,296.77	342.69	2,322.21	49.72
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	41,201.76		24,100.15	2,973.33	17,101.61	58.49
101-229-716.030	BLUE CROSS IN LIEU	5,875.80		2,937.90	489.65	2,937.90	50.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,630.00		855.20	178.40	774.80	52.47
101-229-718.000	RETIREMENT COUNTY SHARE	40,414.75		31,709.61	5,562.29	8,705.14	78.46
101-229-719.000	WORKMENS COMPENSATION	700.00		0.00	0.00	700.00	0.00
101-229-721.000	LONGEVITY	2,825.00		1,825.00	0.00	1,000.00	64.60
101-229-722.000	DENTAL COUNTY SHARE	2,750.00		1,640.47	191.65	1,109.53	59.65
101-229-727.000	OFFICE SUPPLIES	4,000.00		1,540.52	0.00	2,459.48	38.51
101-229-727.020	BLOOD TEST	500.00		0.00	0.00	500.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	3,000.00		0.00	0.00	3,000.00	0.00
101-229-801.010	TRANSCRIPTS	500.00		369.28	0.00	130.72	73.86
101-229-806.000	DUES AND LICENSES	2,000.00		0.00	0.00	2,000.00	0.00
101-229-806.020	PAAC TECH SUPPORT	3,600.00		0.00	0.00	3,600.00	0.00
101-229-807.000	SERVICE CONTRACTS	3,000.00		3,732.42	251.50	(732.42)	124.41
101-229-808.000	PROCESS SERVICE	500.00		131.58	38.00	368.42	26.32
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00		62.00	31.00	938.00	6.20
101-229-835.000	HEALTH SERVICES	500.00		0.00	0.00	500.00	0.00
101-229-850.000	TELEPHONE	2,900.00		1,048.23	90.66	1,851.77	36.15
101-229-860.000	TRAVEL AND TRAINING	1,500.00		303.98	0.00	1,196.02	20.27
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00		0.00	0.00	500.00	0.00
101-229-969.000	EXTRADITION	3,000.00		0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		461,991.73		237,869.02	34,996.37	224,122.71	51.49
Net - Dept 229		(366,991.73)		(195,377.98)	(27,676.78)	(171,613.75)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 230							
Revenues							
101-230-569.000	VICTIMS RIGHTS ACT	60,000.00		10,453.75	0.00	49,546.25	17.42
TOTAL REVENUES		60,000.00		10,453.75	0.00	49,546.25	17.42
Expenditures							
101-230-705.000	CRIME VICTIMS ADVOCATE	38,112.42		19,010.16	2,924.64	19,102.26	49.88
101-230-715.000	SOCIAL SECURITY	2,423.00		1,117.44	170.31	1,305.56	46.12
101-230-715.010	MEDICARE	567.00		259.77	39.83	307.23	45.81
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		7,780.29	1,111.87	6,046.91	56.27
101-230-716.040	BCN/DD TAX	50.00		3.80	0.54	46.20	7.60
101-230-716.080	BCN DEDUCTIBLES	1,500.00		936.21	0.00	563.79	62.41
101-230-717.000	LIFE INSURANCE	297.00		186.49	53.94	110.51	62.79
101-230-718.000	RETIREMENT COUNTY SHARE	6,644.00		5,819.30	1,042.96	824.70	87.59
101-230-722.000	DENTAL COUNTY SHARE	847.48		470.82	67.26	376.66	55.56
101-230-727.000	OFFICE SUPPLIES	1,000.00		407.00	0.00	593.00	40.70
101-230-850.000	TELEPHONE	340.00		151.10	30.22	188.90	44.44
101-230-860.000	TRAVEL	150.00		99.19	0.00	50.81	66.13
TOTAL EXPENDITURES		65,758.10		36,241.57	5,441.57	29,516.53	55.11
Net - Dept 230		(5,758.10)		(25,787.82)	(5,441.57)	20,029.72	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 245							
Revenues							
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,228.00		42,417.00	0.00	5,811.00	87.95
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00		215.04	40.20	484.96	30.72
TOTAL REVENUES		48,928.00		42,632.04	40.20	6,295.96	87.13
Expenditures							
101-245-704.000	SALARY - REP	3,617.00		0.00	0.00	3,617.00	0.00
101-245-704.010	SALARY ADMIN	3,532.00		1,205.64	0.00	2,326.36	34.13
101-245-707.000	PEER GROUP	2,000.00		0.00	0.00	2,000.00	0.00
101-245-719.000	WORKMENS COMPENSATION	85.00		0.00	0.00	85.00	0.00
101-245-729.000	REMONUMENTATION SUPPLIES	411.00		0.00	0.00	411.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	38,583.00		5,660.00	0.00	32,923.00	14.67
TOTAL EXPENDITURES		48,228.00		6,865.64	0.00	41,362.36	14.24
Net - Dept 245		700.00		35,766.40	40.20	(35,066.40)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 248								
Expenditures								
101-248-704.000	PLAT BOARD MEETINGS	500.00		0.00	0.00		500.00	0.00
TOTAL EXPENDITURES		500.00		0.00	0.00		500.00	0.00
Net - Dept 248		(500.00)		0.00	0.00		(500.00)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 249								
Revenues								
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00		446.16	428.26		3,553.84	11.15
TOTAL REVENUES		4,000.00		446.16	428.26		3,553.84	11.15
Expenditures								
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,400.00		0.00	0.00		1,400.00	0.00
101-249-729.000	POSTAGE	30,000.00		16,259.19	1,591.60		13,740.81	54.20
101-249-940.000	EQUIPMENT RENTAL	4,805.00		1,201.32	0.00		3,603.68	25.00
TOTAL EXPENDITURES		36,205.00		17,460.51	1,591.60		18,744.49	48.23
Net - Dept 249		(32,205.00)		(17,014.35)	(1,163.34)		(15,190.65)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 250							
Revenues							
101-250-400.000	VENDING REVENUE	1,500.00		0.00	0.00	1,500.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00		170.55	0.00	829.45	17.06
TOTAL REVENUES		2,500.00		170.55	0.00	2,329.45	6.82
Expenditures							
101-250-727.000	SUPPLIES	100.00		0.00	0.00	100.00	0.00
101-250-727.010	XEROX PAPER	500.00		13,104.00	0.00	(12,604.00)	2,620.80
101-250-728.000	VENDING MACHINE SNACKS	1,200.00		790.95	0.00	409.05	65.91
101-250-850.000	FAX MACHINE EXPENSE	375.00		151.10	30.22	223.90	40.29
101-250-940.000	RENTAL ON XEROX	3,750.00		1,778.65	295.36	1,971.35	47.43
TOTAL EXPENDITURES		5,925.00		15,824.70	325.58	(9,899.70)	267.08
Net - Dept 250		(3,425.00)		(15,654.15)	(325.58)	12,229.15	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 253							
Revenues							
101-253-417.000	PERSONAL TAXES	1,500.00		671.89	0.00	828.11	44.79
101-253-447.000	INTEREST ON TAX	21,000.00		16,506.79	10.70	4,493.21	78.60
101-253-449.000	PRE DENIAL INTEREST	10,000.00		6,799.71	986.93	3,200.29	68.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00		0.00	0.00	25,000.00	0.00
101-253-615.000	TAX CERTIFICATION	6,000.00		4,027.00	790.00	1,973.00	67.12
101-253-616.000	TAX SEARCHES	225.00		163.50	0.00	61.50	72.67
101-253-640.000	NOTARY SERVICE FEES	35.00		25.00	5.00	10.00	71.43
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00		3,258.89	855.42	1,241.11	72.42
101-253-671.000	OTHER REVENUE	0.00		2.50	0.00	(2.50)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	160,000.00		0.00	0.00	160,000.00	0.00
TOTAL REVENUES		228,260.00		31,455.28	2,648.05	196,804.72	13.78
Expenditures							
101-253-703.000	SALARY - ELECTED	52,540.10		26,270.01	4,041.54	26,270.09	50.00
101-253-704.000	SALARY - APPOINTED	33,749.35		16,874.65	2,596.10	16,874.70	50.00
101-253-705.000	SALARY - PERMANENT HIRE	59,998.85		29,411.20	4,524.80	30,587.65	49.02
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,904.00		14,450.80	2,223.20	14,453.20	50.00
101-253-715.000	SOCIAL SECURITY	10,987.17		5,181.50	791.37	5,805.67	47.16
101-253-715.010	MEDICARE	2,569.58		1,204.35	185.09	1,365.23	46.87
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	68,307.40		38,432.07	5,492.21	29,875.33	56.26
101-253-716.030	BLUE CROSS IN LIEU OF	4,577.36		0.00	0.00	4,577.36	0.00
101-253-717.000	LIFE INSURANCE	1,122.96		700.52	202.62	422.44	62.38
101-253-718.000	RETIREMENT COUNTY SHARE	21,874.60		18,327.18	3,158.87	3,547.42	83.78
101-253-719.000	WORKMENS COMPENSATION	513.92		0.00	0.00	513.92	0.00
101-253-721.000	LONGEVITY	2,020.00		25.00	0.00	1,995.00	1.24
101-253-722.000	DENTAL COUNTY SHARE	4,608.96		2,551.29	364.47	2,057.67	55.36
101-253-850.000	TELEPHONE	500.00		528.85	105.77	(28.85)	105.77
101-253-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		292,374.25		153,957.42	23,686.04	138,416.83	52.66
Net - Dept 253		(64,114.25)		(122,502.14)	(21,037.99)	58,387.89	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 257								
Expenditures								
101-257-850.000	TELEPHONE	600.00		377.75	75.55		222.25	62.96
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	49,500.00		24,750.00	0.00		24,750.00	50.00
TOTAL EXPENDITURES		50,100.00		25,127.75	75.55		24,972.25	50.16
Net - Dept 257		(50,100.00)		(25,127.75)	(75.55)		(24,972.25)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 265							
Revenues							
101-265-400.000	GENERAL REVENUE	2,000.00		5,000.00	0.00	(3,000.00)	250.00
101-265-617.000	MISC REVENUE	5,000.00		0.00	0.00	5,000.00	0.00
TOTAL REVENUES		7,000.00		5,000.00	0.00	2,000.00	71.43
Expenditures							
101-265-704.000	SALARY - APPOINTED	43,479.54		21,739.77	3,344.58	21,739.77	50.00
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	61,759.78		30,877.61	4,750.41	30,882.17	50.00
101-265-706.000	PART TIME CUSTODIAL WAGES	37,372.00		25,226.37	4,701.54	12,145.63	67.50
101-265-715.000	SOCIAL SECURITY	9,150.00		4,716.81	768.04	4,433.19	51.55
101-265-715.010	MEDICARE	2,140.00		1,096.92	179.62	1,043.08	51.26
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	41,481.60		27,646.73	4,764.24	13,834.87	66.65
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40		526.40	150.40	376.00	58.33
101-265-718.000	RETIREMENT COUNTY SHARE	15,574.00		12,260.72	2,150.33	3,313.28	78.73
101-265-719.000	WORKMENS COMPENSATION	3,200.00		0.00	0.00	3,200.00	0.00
101-265-721.000	LONGEVITY	2,130.00		0.00	0.00	2,130.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	2,542.44		1,546.98	269.04	995.46	60.85
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00		1,611.39	0.00	(1,111.39)	322.28
101-265-727.750	LIGHTING UPGRADES	0.00		26,543.68	0.00	(26,543.68)	100.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00		714.51	0.00	485.49	59.54
101-265-747.000	VEHICLE GAS AND OIL	750.00		52.50	0.00	697.50	7.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00		5,253.16	685.36	3,146.84	62.54
101-265-776.000	EQUIPMENT SUPPLIES	750.00		658.64	473.84	91.36	87.82
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00		312.58	112.58	187.42	62.52
101-265-815.000	GARBAGE PICK UP	1,100.00		468.48	87.88	631.52	42.59
101-265-815.500	RECYCLING DISPOSAL	1,500.00		575.92	8.87	924.08	38.39
101-265-850.000	TELEPHONE	350.00		151.10	30.22	198.90	43.17
101-265-850.500	CELL PHONE	500.00		133.56	(20.00)	366.44	26.71
101-265-860.000	TRAVEL	250.00		0.00	0.00	250.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	0.00		4,219.80	169.80	(4,219.80)	100.00
101-265-920.010	ANNEX UTILITY	4,500.00		1,724.22	192.70	2,775.78	38.32
101-265-920.050	UTILITIES - DTE GAS	35,000.00		10,284.39	769.90	24,715.61	29.38
101-265-920.060	UTILITIES - CONSUMERS ELEC	90,000.00		32,777.77	8,858.01	57,222.23	36.42
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00		1,361.20	335.55	6,138.80	18.15
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00		21,803.75	7,329.98	846.25	96.26
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00		0.00	0.00	1,000.00	0.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00		1,009.92	535.00	2,490.08	28.85
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00		2,299.45	500.00	18,200.55	11.22
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00		4.00	0.00	996.00	0.40
101-265-932.000	VEHICLE MAINTENANCE	2,000.00		1,089.44	1,032.80	910.56	54.47
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00		11,417.97	239.49	3,582.03	76.12
101-265-957.000	EMPLOYEE TRAINING	200.00		0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		438,381.76		250,105.74	42,420.18	188,276.02	57.05
Net - Dept 265		(431,381.76)		(245,105.74)	(42,420.18)	(186,276.02)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 275							
Expenditures							
101-275-703.000	SALARY - ELECTED	6,000.00		2,730.77	230.77	3,269.23	45.51
101-275-707.000	PER DIEM	300.00		0.00	0.00	300.00	0.00
101-275-715.000	SOCIAL SECURITY	390.00		164.46	13.87	225.54	42.17
101-275-715.010	MEDICARE	92.00		38.48	3.25	53.52	41.83
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,964.36		3,355.42	477.21	2,608.94	56.26
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40		18.90	5.40	13.50	58.33
101-275-718.000	RETIREMENT COUNTY SHARE	315.00		192.32	39.44	122.68	61.05
101-275-719.000	WORKMENS COMPENSATION	15.00		0.00	0.00	15.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	386.44		214.69	30.67	171.75	55.56
101-275-727.000	OFFICE SUPPLIES	150.00		8.99	2.00	141.01	5.99
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00		225.00	0.00	25.00	90.00
101-275-860.000	TRAVEL	1,500.00		428.22	244.92	1,071.78	28.55
TOTAL EXPENDITURES		15,395.20		7,377.25	1,047.53	8,017.95	47.92
Net - Dept 275		(15,395.20)		(7,377.25)	(1,047.53)	(8,017.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 280								
Expenditures								
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00		0.00	0.00		3,000.00	0.00
TOTAL EXPENDITURES		3,000.00		0.00	0.00		3,000.00	0.00
Net - Dept 280		(3,000.00)		0.00	0.00		(3,000.00)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 281							
Revenues							
101-281-485.000	SOIL EROSION PERMITS	15,000.00		9,370.00	3,135.00	5,630.00	62.47
TOTAL REVENUES		15,000.00		9,370.00	3,135.00	5,630.00	62.47
Expenditures							
101-281-704.000	SOIL EROSION SALARY	7,398.02		3,347.52	557.92	4,050.50	45.25
101-281-705.000	ASSISTANT SALARY	1,019.96		461.52	76.92	558.44	45.25
101-281-715.000	SOCIAL SECURITY	485.00		234.38	38.80	250.62	48.33
101-281-715.010	MEDICARE	113.00		54.38	9.06	58.62	48.12
101-281-718.000	RETIREMENT COUNTY SHARE	1,350.00		815.74	92.28	534.26	60.43
101-281-719.000	WORKMENS COMPENSATION	107.00		0.00	0.00	107.00	0.00
101-281-747.000	GAS AND OIL	750.00		69.98	69.98	680.02	9.33
101-281-850.000	TELEPHONE	450.00		0.00	0.00	450.00	0.00
101-281-850.500	CELL PHONE	260.00		383.46	0.00	(123.46)	147.48
101-281-956.000	MISCELLANEOUS EXPENSE	500.00		0.00	0.00	500.00	0.00
101-281-957.000	TRAINING/CONFERENCE	500.00		0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		12,932.98		5,366.98	844.96	7,566.00	41.50
Net - Dept 281		2,067.02		4,003.02	2,290.04	(1,936.00)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 282							
Expenditures							
101-282-703.000	SALARY	4,120.90		2,000.05	307.70	2,120.85	48.53
101-282-715.000	SOCIAL SECURITY	256.00		122.70	18.72	133.30	47.93
101-282-715.010	MEDICARE	60.00		28.51	4.38	31.49	47.52
101-282-718.000	RETIREMENT COUNTY SHARE	660.00		552.22	101.79	107.78	83.67
101-282-719.000	WORKMENS COMPENSATION	57.00		0.00	0.00	57.00	0.00
101-282-727.000	OFFICE SUPPLIES	100.00		0.00	0.00	100.00	0.00
101-282-747.000	GAS AND OIL	350.00		76.00	76.00	274.00	21.71
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00		16,635.00	0.00	65.00	99.61
101-282-850.500	CELL PHONE	300.00		146.17	0.00	153.83	48.72
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,250.00		0.00	0.00	1,250.00	0.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,250.00		3,500.00	0.00	(2,250.00)	280.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,250.00		0.00	0.00	1,250.00	0.00
101-282-978.000	CAPITAL IMPROVEMENTS	3,500.00		0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		29,853.90		23,060.65	508.59	6,793.25	77.25
Net - Dept 282		(29,853.90)		(23,060.65)	(508.59)	(6,793.25)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 285								
Expenditures								
101-285-965.000	HURON PINES APPROPRIATION	100.00		100.00	0.00		0.00	100.00
TOTAL EXPENDITURES		100.00		100.00	0.00		0.00	100.00
Net - Dept 285		(100.00)		(100.00)	0.00		0.00	

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Total - Function GENERAL GOVERNMENT		(2,854,697.17)	(1,509,365.52)	(190,474.55)	(1,345,331.65)		6,412.05
Function: PUBLIC SAFETY							
Dept 305							
Revenues							
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00	1,150.00	0.00	150.00		88.46
101-305-674.000	OTHER REVENUE/INSURANCE	1,300.00	590.00	590.00	710.00		45.38
TOTAL REVENUES		2,600.00	1,740.00	590.00	860.00		66.92
Expenditures							
101-305-703.000	SHERIFF SALARY	67,259.81	33,473.57	5,149.78	33,786.24		49.77
101-305-704.000	UNDERSHERIFF SALARY	62,566.99	31,210.79	4,801.66	31,356.20		49.88
101-305-705.000	DETECTIVE	58,201.85	30,164.28	4,477.06	28,037.57		51.83
101-305-705.010	ANNUAL SICK CASH OUT	600.00	0.00	0.00	600.00		0.00
101-305-706.000	SECRETARIES SALARY	39,332.80	19,666.40	3,025.60	19,666.40		50.00
101-305-706.500	ADM ASSISTANT PART TIME	16,060.51	6,473.22	1,219.76	9,587.29		40.31
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	390.00	60.00	330.00		54.17
101-305-709.000	OVERTIME	500.00	0.00	0.00	500.00		0.00
101-305-709.010	HOLIDAY	5,520.00	375.13	0.00	5,144.87		6.80
101-305-715.000	SOCIAL SECURITY	15,878.00	7,669.74	1,157.36	8,208.26		48.30
101-305-715.010	MEDICARE	3,713.00	1,782.90	270.67	1,930.10		48.02
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	53,203.00	29,893.23	4,271.49	23,309.77		56.19
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	3,085.74	514.29	2,939.26		51.22
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00	681.85	196.08	448.15		60.34
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00		0.00
101-305-718.000	RETIREMENT COUNTY SHARE	38,000.00	21,220.05	3,449.61	16,779.95		55.84
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00		0.00
101-305-721.000	LONGEVITY	2,720.00	1,790.00	0.00	930.00		65.81
101-305-722.000	DENTAL COUNTY SHARE	5,056.00	2,789.92	398.56	2,266.08		55.18
101-305-727.000	OFFICE SUPPLIES	4,500.00	1,275.50	684.70	3,224.50		28.34
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	0.00	0.00	6,000.00		0.00
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	(1,254.76)	0.00	3,254.76		(62.74)
101-305-741.000	OTHER EQUIPMENT	1,750.00	0.00	0.00	1,750.00		0.00
101-305-746.000	UNIFORMS	1,750.00	209.90	0.00	1,540.10		11.99
101-305-747.000	GAS AND OIL	4,500.00	1,733.93	273.66	2,766.07		38.53
101-305-806.000	DUES	1,000.00	1,032.54	50.00	(32.54)		103.25
101-305-807.000	SERVICE CONTRACTS	6,000.00	1,639.05	321.13	4,360.95		27.32
101-305-810.000	CLEANING UNIFORMS	500.00	96.00	24.00	404.00		19.20
101-305-835.000	HEALTH SERVICES NEW HIRES	0.00	70.25	0.00	(70.25)		100.00
101-305-835.100	WELLNESS PROGRAM	200.00	60.00	0.00	140.00		30.00
101-305-850.000	TELEPHONE	7,500.00	3,536.55	673.36	3,963.45		47.15
101-305-860.000	TRAVEL	250.00	0.00	0.00	250.00		0.00
101-305-931.000	REPAIR ON EQUIPMENT	500.00	0.00	0.00	500.00		0.00
101-305-932.000	VEHICLE REPAIR	2,000.00	317.50	0.00	1,682.50		15.88
101-305-941.000	LIEN MACHINE	2,500.00	387.00	0.00	2,113.00		15.48
101-305-957.000	EMPLOYEE TRAINING	3,500.00	2,398.61	0.00	1,101.39		68.53
101-305-977.000	MACHINERY AND EQUIPMENT	8,000.00	0.00	0.00	8,000.00		0.00
TOTAL EXPENDITURES		433,736.96	202,168.89	31,018.77	231,568.07		46.61
Net - Dept 305		(431,136.96)	(200,428.89)	(30,428.77)	(230,708.07)		



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 310							
Revenues							
101-310-553.000	UNIT (STING)	92,381.00		34,228.60	0.00	58,152.40	37.05
TOTAL REVENUES		92,381.00		34,228.60	0.00	58,152.40	37.05
Expenditures							
101-310-705.000	WAGES	48,984.00		24,492.00	3,768.00	24,492.00	50.00
101-310-708.750	FITNESS INCENTIVE	400.00		0.00	0.00	400.00	0.00
101-310-709.000	OVERTIME	1,000.00		0.00	0.00	1,000.00	0.00
101-310-709.010	HOLIDAY	2,778.90		188.40	0.00	2,590.50	6.78
101-310-715.000	SOCIAL SECURITY	3,731.96		1,504.77	227.69	2,227.19	40.32
101-310-715.010	MEDICARE	872.80		349.70	53.25	523.10	40.07
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,514.32		10,370.01	1,481.43	8,144.31	56.01
101-310-716.800	HRA	500.00		530.40	0.00	(30.40)	106.08
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.44		204.40	58.40	170.04	54.59
101-310-718.000	RETIREMENT COUNTY SHARE	11,300.00		5,082.33	870.28	6,217.67	44.98
101-310-719.000	WORKMENS COMPENSATION	1,800.00		0.00	0.00	1,800.00	0.00
101-310-721.000	LONGEVITY	860.00		0.00	0.00	860.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	1,263.78		697.48	99.64	566.30	55.19
TOTAL EXPENDITURES		92,380.20		43,419.49	6,558.69	48,960.71	47.00
Net - Dept 310		0.80		(9,190.89)	(6,558.69)	9,191.69	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 331							
Revenues							
101-331-545.000	MARINE SAFETY	30,500.00		33,400.00	0.00	(2,900.00)	109.51
101-331-553.000	BOAT INSPECTION REVENUE	400.00		122.00	34.00	278.00	30.50
101-331-671.000	SALE OF EQUIPMENT	1,000.00		0.00	0.00	1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	4,000.00		224.00	0.00	3,776.00	5.60
TOTAL REVENUES		35,900.00		33,746.00	34.00	2,154.00	94.00
Expenditures							
101-331-706.000	SALARY - DEPUTIES	36,000.00		6,985.60	4,645.35	29,014.40	19.40
101-331-715.000	SOCIAL SECURITY	2,220.00		444.65	288.03	1,775.35	20.03
101-331-715.010	MEDICARE	520.00		101.31	67.38	418.69	19.48
101-331-719.000	WORKMENS COMPENSATION	700.00		0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	750.00		175.88	175.88	574.12	23.45
101-331-746.000	UNIFORMS	1,200.00		579.38	571.38	620.62	48.28
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00		1,341.68	0.00	6,158.32	17.89
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00		240.38	179.12	1,259.62	16.03
101-331-849.000	BOAT DOCKAGE	2,500.00		2,255.00	0.00	245.00	90.20
101-331-851.000	RADIO MAINTENANCE	150.00		0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00		0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,000.00		265.13	66.97	734.87	26.51
101-331-957.000	EMPLOYEE TRAINING	2,000.00		716.25	0.00	1,283.75	35.81
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00		0.00	0.00	4,000.00	0.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00		0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		70,040.00		13,105.26	5,994.11	56,934.74	18.71
Net - Dept 331		(34,140.00)		20,640.74	(5,960.11)	(54,780.74)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 332							
Revenues							
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00		2,978.17	2,978.17	4,521.83	39.71
TOTAL REVENUES		7,500.00		2,978.17	2,978.17	4,521.83	39.71
Expenditures							
101-332-706.000	GRANT PART TIME HIRE	6,500.00		3,333.37	515.85	3,166.63	51.28
101-332-715.000	SOCIAL SECURITY	380.00		206.65	31.98	173.35	54.38
101-332-715.010	MEDICARE	90.00		48.34	7.47	41.66	53.71
101-332-719.000	WORKMENS COMPENSATION	100.00		0.00	0.00	100.00	0.00
101-332-747.000	GAS AND OIL	500.00		43.86	0.00	456.14	8.77
101-332-747.010	VEHICLE-GAS AND OIL	300.00		150.12	0.00	149.88	50.04
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00		0.00	0.00	1,000.00	0.00
101-332-932.000	VEHICLE REPAIR	0.00		38.07	0.00	(38.07)	100.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00		0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		9,870.00		3,820.41	555.30	6,049.59	38.71
Net - Dept 332		(2,370.00)		(842.24)	2,422.87	(1,527.76)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 334								
Revenues								
101-334-400.000	DONATIONS	200.00		0.00	0.00		200.00	0.00
TOTAL REVENUES		200.00		0.00	0.00		200.00	0.00
Expenditures								
101-334-706.000	REGULAR TIME	1,500.00		0.00	0.00		1,500.00	0.00
101-334-709.000	OVERTIME	5,600.00		928.64	0.00		4,671.36	16.58
101-334-715.000	SOCIAL SECURITY	461.00		56.97	0.00		404.03	12.36
101-334-715.010	MEDICARE	117.00		13.34	0.00		103.66	11.40
101-334-719.000	WORKMENS COMPENSATION	250.00		0.00	0.00		250.00	0.00
101-334-747.000	GAS AND OIL	500.00		94.79	0.00		405.21	18.96
101-334-835.000	HEALTH SERVICES	1,500.00		0.00	0.00		1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00		1,193.90	36.04		806.10	59.70
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00		24.96	0.00		975.04	2.50
101-334-957.000	EMPLOYEE TRAINING	1,000.00		330.00	0.00		670.00	33.00
101-334-977.000	MACHINERY AND EQUIPMENT	1,500.00		412.00	0.00		1,088.00	27.47
TOTAL EXPENDITURES		15,428.00		3,054.60	36.04		12,373.40	19.80
Net - Dept 334		(15,228.00)		(3,054.60)	(36.04)		(12,173.40)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 335							
Revenues							
101-335-560.000	ORV GRANT REVENUE	15,000.00		0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00		0.00	0.00	15,000.00	0.00
Expenditures							
101-335-706.000	PART-TIME HIRE	11,000.00		603.88	327.84	10,396.12	5.49
101-335-715.000	ORV SOCIAL SECURITY	665.00		38.30	20.33	626.70	5.76
101-335-715.010	ORV MEDICARE	160.00		8.75	4.75	151.25	5.47
101-335-719.000	WORKMENS COMPENSATION	175.00		0.00	0.00	175.00	0.00
101-335-741.000	OTHER EQUIPMENT	1,500.00		0.00	0.00	1,500.00	0.00
101-335-747.000	GAS AND OIL	750.00		0.00	0.00	750.00	0.00
101-335-932.000	VEHICLE REPAIR	1,000.00		219.27	219.27	780.73	21.93
TOTAL EXPENDITURES		15,250.00		870.20	572.19	14,379.80	5.71
Net - Dept 335		(250.00)		(870.20)	(572.19)	620.20	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 345							
Revenues							
101-345-544.000	TRANSPORTING PRISONERS	3,200.00		1,326.90	329.40	1,873.10	41.47
TOTAL REVENUES		3,200.00		1,326.90	329.40	1,873.10	41.47
Expenditures							
101-345-705.000	SECURITY OFFICER WAGES	36,878.32		17,459.00	2,954.60	19,419.32	47.34
101-345-706.000	PRISONER TRANSPORT WAGES	0.00		1,575.99	508.44	(1,575.99)	100.00
101-345-715.000	SOCIAL SECURITY	2,286.48		1,187.60	214.23	1,098.88	51.94
101-345-715.010	MEDICARE	534.71		275.91	50.11	258.80	51.60
101-345-719.000	WORKMENS COMP	650.90		0.00	0.00	650.90	0.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00		36.00	0.00	1,464.00	2.40
101-345-746.000	UNIFORMS	500.00		168.30	0.00	331.70	33.66
101-345-807.000	SERVICE CONTRACTS	400.00		289.80	0.00	110.20	72.45
101-345-810.000	CLEANING UNIFORMS	300.00		0.00	0.00	300.00	0.00
101-345-850.000	TELEPHONE	0.00		78.13	15.58	(78.13)	100.00
TOTAL EXPENDITURES		43,050.41		21,070.73	3,742.96	21,979.68	48.94
Net - Dept 345		(39,850.41)		(19,743.83)	(3,413.56)	(20,106.58)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 351							
Revenues							
101-351-544.000	TRANSPORTING PRISONERS	2,500.00		87.36	0.00	2,412.64	3.49
101-351-580.010	HOUSING PRISONERS	280,000.00		184,468.72	15,643.12	95,531.28	65.88
101-351-604.010	BLOOD DRAWS OUIL	400.00		550.00	300.00	(150.00)	137.50
101-351-605.000	DRUG TESTING SERVICES	7,500.00		480.00	0.00	7,020.00	6.40
101-351-628.000	SHERIFF DNA FEES	500.00		76.38	0.00	423.62	15.28
101-351-629.000	SHERIFF PHOTO COPIES	100.00		0.00	0.00	100.00	0.00
101-351-631.000	CPL FINGERPRINTING	2,000.00		1,050.00	135.00	950.00	52.50
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00		260.00	100.00	1,740.00	13.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	16,000.00		16,865.58	5,062.15	(865.58)	105.41
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	1,500.00		0.00	0.00	1,500.00	0.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	7,600.00		2,400.00	800.00	5,200.00	31.58
101-351-683.000	ROOM AND BOARD-WORK RELEASE	3,000.00		15,731.09	2,811.09	(12,731.09)	524.37
101-351-692.000	MISC REIMB	300.00		1,000.00	0.00	(700.00)	333.33
TOTAL REVENUES		323,400.00		222,969.13	24,851.36	100,430.87	68.95
Expenditures							
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,201.85		29,101.02	4,477.08	29,100.83	50.00
101-351-705.000	SALARY - PERM HIRE	529,439.27		235,408.07	35,772.57	294,031.20	44.46
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,585.00		0.00	0.00	6,585.00	0.00
101-351-705.500	SHIFT DIFFERENTIAL	6,800.00		3,518.75	592.50	3,281.25	51.75
101-351-706.010	PART-TIME HIRE	34,689.27		15,029.76	1,384.32	19,659.51	43.33
101-351-708.750	FITNESS INCENTIVE	6,400.00		0.00	0.00	6,400.00	0.00
101-351-709.000	OVERTIME	60,000.00		28,817.47	3,920.06	31,182.53	48.03
101-351-709.010	PAID HOLIDAYS	30,954.02		3,106.30	0.00	27,847.72	10.04
101-351-715.000	SOCIAL SECURITY	40,930.69		20,080.30	2,835.47	20,850.39	49.06
101-351-715.010	MEDICARE	9,572.50		4,664.76	663.13	4,907.74	48.73
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	181,965.60		101,923.58	18,523.14	80,042.02	56.01
101-351-716.030	BLUE CROSS IN LIEU	12,342.96		4,943.97	0.00	7,398.99	40.05
101-351-716.750	RETIREE HEALTH	13,500.00		18,344.25	14.85	(4,844.25)	135.88
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,239.00		2,121.18	628.41	2,117.82	50.04
101-351-717.500	PRESCRIPTIONS REIMB	300.00		0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	124,186.61		52,192.04	8,657.89	71,994.57	42.03
101-351-718.750	RETIREE CASH OUT	2,500.00		0.00	0.00	2,500.00	0.00
101-351-719.000	WORKMENS COMPENSATION	12,500.00		0.00	0.00	12,500.00	0.00
101-351-721.000	LONGEVITY	7,715.00		2,426.36	0.00	5,288.64	31.45
101-351-722.000	DENTAL COUNTY SHARE	11,344.16		7,359.83	1,056.03	3,984.33	64.88
101-351-727.000	OFFICE SUPPLIES	3,000.00		1,187.45	72.00	1,812.55	39.58
101-351-727.500	EQUIPMENT UNDER \$3000	1,000.00		2,474.79	0.00	(1,474.79)	247.48
101-351-740.000	FOOD	176,000.00		82,409.08	18,653.31	93,590.92	46.82
101-351-741.000	OTHER EQUIPMENT	4,000.00		4,448.42	0.00	(448.42)	111.21
101-351-742.000	KITCHEN SUPPLIES	1,500.00		141.13	0.00	1,358.87	9.41
101-351-745.000	CLOTHING AND BEDDING	2,500.00		2,329.68	0.00	170.32	93.19
101-351-746.000	UNIFORMS	5,500.00		994.40	0.00	4,505.60	18.08
101-351-747.000	GAS & OIL	1,000.00		2,396.64	656.07	(1,396.64)	239.66
101-351-760.000	MEDICAL SUPPLIES	2,000.00		14,746.88	3,993.25	(12,746.88)	737.34
101-351-775.000	JANITOR SUPPLIES	12,000.00		6,648.35	1,380.69	5,351.65	55.40
101-351-801.000	HEALTH SRV REIMB FEES	50,000.00		22,304.44	0.00	27,695.56	44.61
101-351-805.000	DRUG TESTING EXPENSES	4,500.00		0.00	0.00	4,500.00	0.00
101-351-807.000	SERVICE CONTRACTS	12,000.00		6,407.48	918.36	5,592.52	53.40
101-351-810.000	UNIFORMS	300.00		65.50	0.00	234.50	21.83
101-351-835.000	HEALTH SERVICES	63,000.00		37,086.85	669.00	25,913.15	58.87
101-351-835.010	EMPLOYEE HEALTH SERVICES	0.00		225.00	225.00	(225.00)	100.00
101-351-835.100	WELLNESS PROGRAM	600.00		210.00	0.00	390.00	35.00

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-351-850.000	TELEPHONE	1,000.00		1,002.57	345.36		(2.57)	100.26
101-351-860.000	TRAVEL	200.00		0.00	0.00		200.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,000.00		304.00	104.00		696.00	30.40
101-351-861.000	FREIGHT	200.00		(693.20)	0.00		893.20	(346.60)
101-351-920.000	UTILITIES	75,000.00		44,356.24	7,078.92		30,643.76	59.14
101-351-930.000	BUILDING AND GROUNDS	20,000.00		35,326.11	0.00		(15,326.11)	176.63
101-351-931.000	EQUIPMENT REPAIR	4,000.00		3,207.47	528.57		792.53	80.19
101-351-932.000	VEHICLE REPAIR	2,000.00		533.68	0.00		1,466.32	26.68
101-351-957.000	EMPLOYEE TRAINING	5,000.00		4,934.76	1,276.00		65.24	98.70
101-351-959.000	Certified Corrections Officer Training F	3,000.00		0.00	0.00		3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00		0.00	0.00		5,500.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00		426.24	297.00		4,573.76	8.52
101-351-980.000	RADIO EQUIPMENT	1,500.00		1,360.19	0.00		139.81	90.68
TOTAL EXPENDITURES		1,616,465.93		803,871.79	114,722.98		812,594.14	49.73
Net - Dept 351		(1,293,065.93)		(580,902.66)	(89,871.62)		(712,163.27)	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 410									
Expenditures									
101-410-727.000	OFFICE SUPPLIES	40.00		0.00	0.00	40.00		0.00	
101-410-806.000	SUBSCRIPTIONS	100.00		650.00	0.00	(550.00)		650.00	
101-410-814.000	MEETINGS	1,000.00		200.00	0.00	800.00		20.00	
101-410-860.000	TRAVEL	600.00		31.07	0.00	568.93		5.18	
101-410-957.000	EMPLOYEE TRAINING	200.00		100.00	0.00	100.00		50.00	
TOTAL EXPENDITURES		1,940.00		981.07	0.00	958.93		50.57	
Net - Dept 410		(1,940.00)		(981.07)	0.00	(958.93)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 426							
Revenues							
101-426-502.000	FEDERAL GRANT MONEY	12,556.00		12,321.79	0.00	234.21	98.13
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00		507.64	0.00	2,492.36	16.92
TOTAL REVENUES		15,556.00		12,829.43	0.00	2,726.57	82.47
Expenditures							
101-426-704.000	SALARY - DIRECTOR	24,997.00		12,489.27	1,921.46	12,507.73	49.96
101-426-704.010	SALARY - ASST DIRECTOR	2,969.91		1,484.94	247.49	1,484.97	50.00
101-426-715.000	SOCIAL SECURITY	1,733.00		887.42	134.04	845.58	51.21
101-426-715.010	MEDICARE	406.00		206.48	31.37	199.52	50.86
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,982.18		1,674.17	239.21	1,308.01	56.14
101-426-717.000	LIFE INSURANCE COUNTY SHARE	185.00		77.91	22.26	107.09	42.11
101-426-718.000	RETIREMENT COUNTY SHARE	4,496.00		3,758.87	635.61	737.13	83.60
101-426-719.000	WORKMENS COMPENSATION	382.88		0.00	0.00	382.88	0.00
101-426-721.000	LONGEVITY	307.50		307.52	0.00	(0.02)	100.01
101-426-722.000	DENTAL COUNTY SHARE	193.22		107.31	15.33	85.91	55.54
101-426-727.000	OFFICE SUPPLIES	250.00		0.00	0.00	250.00	0.00
101-426-727.500	MUNSON EQUIPMENT UNDER \$3000	0.00		6,497.00	0.00	(6,497.00)	100.00
101-426-727.750	REGIONAL EQUIPMENT GRANT ITEMS UNDER \$30	4,400.00		3,200.00	0.00	1,200.00	72.73
101-426-728.000	ADVERTISING	50.00		0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00		0.00	0.00	500.00	0.00
101-426-806.000	DUES	200.00		20.00	0.00	180.00	10.00
101-426-807.000	SERVICE CONTRACTS	300.00		0.00	0.00	300.00	0.00
101-426-850.000	TELEPHONE	312.00		327.54	65.13	(15.54)	104.98
101-426-850.500	CELLPHONE	750.00		458.64	99.79	291.36	61.15
101-426-860.000	TRAVEL	1,500.00		769.48	497.67	730.52	51.30
101-426-957.000	EMPLOYEE TRAINING	1,500.00		0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		48,414.69		32,266.55	3,909.36	16,148.14	66.65
Net - Dept 426		(32,858.69)		(19,437.12)	(3,909.36)	(13,421.57)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Total - Function PUBLIC SAFETY		(1,850,839.19)	(814,810.76)	(138,327.47)	(1,036,028.43)	9,424.34
Function: PUBLIC WORKS						
Dept 528						
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	15,000.00	5,000.00	0.00	10,000.00	33.33
101-528-850.000	PHONE EXPENSE	275.00	0.00	0.00	275.00	0.00
TOTAL EXPENDITURES		15,275.00	5,000.00	0.00	10,275.00	32.73
Net - Dept 528		(15,275.00)	(5,000.00)	0.00	(10,275.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 581									
Expenditures									
101-581-999.000	AIRPORT APPROPRIATION	70,980.00		17,225.50		0.00	53,754.50	24.27	
TOTAL EXPENDITURES		70,980.00		17,225.50		0.00	53,754.50	24.27	
Net - Dept 581		(70,980.00)		(17,225.50)		0.00	(53,754.50)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Total - Function PUBLIC WORKS		(86,255.00)	(22,225.50)	0.00	(64,029.50)	(57.60)
Function: HEALTH AND WELFARE						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	117,319.00	0.00	94,424.00	55.41
TOTAL EXPENDITURES		211,743.00	117,319.00	0.00	94,424.00	55.41
Net - Dept 601		(211,743.00)	(117,319.00)	0.00	(94,424.00)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 605								
Expenditures								
101-605-965.000	CONTAGIOUS DISEASE APPRO	500.00		0.00	0.00	500.00		0.00
TOTAL EXPENDITURES		500.00		0.00	0.00	500.00		0.00
Net - Dept 605		(500.00)		0.00	0.00	(500.00)		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 648							
Expenditures							
101-648-704.000	ON CALL PAY	18,870.00		10,215.08	1,528.00	8,654.92	54.13
101-648-705.000	MEI WAGES	6,324.00		3,600.00	880.00	2,724.00	56.93
101-648-715.000	SOCIAL SECURITY	1,562.00		862.03	149.30	699.97	55.19
101-648-715.010	MEDICARE	366.00		200.32	34.93	165.68	54.73
101-648-719.000	LIABILTY/WORK COMP	75.00		0.00	0.00	75.00	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,000.00		2,050.00	0.00	3,950.00	34.17
101-648-815.000	TRANSFER OF REMAINS	14,000.00		8,232.05	2,048.81	5,767.95	58.80
101-648-835.000	SUPPLIES	700.00		747.12	155.00	(47.12)	106.73
101-648-836.000	AUTOPSIES	12,000.00		13,108.00	0.00	(1,108.00)	109.23
101-648-845.000	UNCLAIMED BODY SERVICES	0.00		1,457.00	200.00	(1,457.00)	100.00
101-648-860.000	TRAVEL & MEETINGS	700.00		786.20	137.35	(86.20)	112.31
101-648-956.000	MISCELLANEOUS EXPENSE	500.00		515.00	150.00	(15.00)	103.00
101-648-957.000	EMPLOYEE TRAINING	500.00		180.41	106.30	319.59	36.08
TOTAL EXPENDITURES		61,597.00		41,953.21	5,389.69	19,643.79	68.11
Net - Dept 648		(61,597.00)		(41,953.21)	(5,389.69)	(19,643.79)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 649								
Expenditures								
101-649-715.000	SOCIAL SECURITY	250.00		145.73	82.94		104.27	58.29
101-649-715.010	MEDICARE	45.00		33.82	19.40		11.18	75.16
101-649-860.000	MILEAGE	8,000.00		2,932.05	0.00		5,067.95	36.65
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		28,712.50	0.00		28,712.50	50.00
101-649-965.500	TRANSPORT WAGES	3,000.00		2,340.28	1,342.17		659.72	78.01
TOTAL EXPENDITURES		68,720.00		34,164.38	1,444.51		34,555.62	49.72
Net - Dept 649		(68,720.00)		(34,164.38)	(1,444.51)		(34,555.62)	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 672								
Expenditures								
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00		0.00	0.00		1,000.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00		1,000.00	0.00
Net - Dept 672		(1,000.00)		0.00	0.00		(1,000.00)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Total - Function HEALTH AND WELFARE		(343,560.00)	(193,436.59)	(6,834.20)	(150,123.41)	1,234.82
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	8,100.00	0.00	0.00	8,100.00	0.00
101-691-540.020	COUNTY GRANT ADM. FUNDS	0.00	6,196.00	0.00	(6,196.00)	100.00
TOTAL REVENUES		8,100.00	6,196.00	0.00	1,904.00	76.49
Expenditures						
101-691-705.000	HOUSING DIRECTOR	46,920.00	23,460.05	3,609.24	23,459.95	50.00
101-691-705.010	FULL TIME HIRE	0.00	70.00	140.00	(70.00)	100.00
101-691-706.000	PART-TIME HIRE	1,856.40	840.00	0.00	1,016.40	45.25
101-691-707.000	GRANT WRITING SALARY	505.51	249.99	38.46	255.52	49.45
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	499.98	76.92	500.02	50.00
101-691-715.000	SOCIAL SECURITY	3,463.00	1,707.05	262.96	1,755.95	49.29
101-691-715.010	MEDICARE	810.00	396.97	61.50	413.03	49.01
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.00	2,288.70	381.45	2,288.30	50.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	323.00	188.23	53.78	134.77	58.28
101-691-718.000	RETIREMENT COUNTY SHARE	6,024.00	7,087.99	1,232.15	(1,063.99)	117.66
101-691-719.000	WORKMENS COMPENSATION	162.00	0.00	0.00	162.00	0.00
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	847.48	470.82	67.26	376.66	55.56
101-691-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-691-850.000	TELEPHONE	325.00	226.65	45.33	98.35	69.74
101-691-860.000	TRAVEL	750.00	125.20	0.00	624.80	16.69
101-691-900.000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
101-691-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		69,513.39	37,611.63	5,969.05	31,901.76	54.11
Net - Dept 691		(61,413.39)	(31,415.63)	(5,969.05)	(29,997.76)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 729								
Expenditures								
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00		0.00	0.00		1,000.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00		1,000.00	0.00
Net - Dept 729		(1,000.00)		0.00	0.00		(1,000.00)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 731							
Revenues							
101-731-400.000	REVENUE ACCOUNTS	600.00		0.00	0.00	600.00	0.00
101-731-588.000	DONATIONS EDC ACTIVITIES	850.00		0.00	0.00	850.00	0.00
TOTAL REVENUES		1,450.00		0.00	0.00	1,450.00	0.00
Expenditures							
101-731-704.000	SALARY - APPOINTED	25,713.79		15,898.37	0.00	9,815.42	61.83
101-731-715.000	SOCIAL SECURITY	1,595.00		603.16	0.00	991.84	37.82
101-731-715.010	MEDICARE	373.00		139.90	0.00	233.10	37.51
101-731-718.000	RETIREMENT COUNTY SHARE	4,628.00		3,035.52	0.00	1,592.48	65.59
101-731-719.000	WORKMENS COMPENSATION	75.00		0.00	0.00	75.00	0.00
101-731-727.000	OFFICE SUPPLIES	300.00		0.00	0.00	300.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	750.00		395.00	0.00	355.00	52.67
101-731-807.000	SERVICE CONTRACTS	250.00		0.00	0.00	250.00	0.00
101-731-850.000	TELEPHONE	250.00		75.55	15.11	174.45	30.22
101-731-860.000	TRAVEL	3,000.00		849.18	0.00	2,150.82	28.31
101-731-900.000	MARKETING	1,500.00		500.00	0.00	1,000.00	33.33
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00		0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		43,434.79		21,496.68	15.11	21,938.11	49.49
Net - Dept 731		(41,984.79)		(21,496.68)	(15.11)	(20,488.11)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00	6,500.00	0.00	
TOTAL EXPENDITURES		6,500.00		0.00		0.00	6,500.00	0.00	
Net - Dept 734		(6,500.00)		0.00		0.00	(6,500.00)		

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 749								
Expenditures								
101-749-965.000	211 SERVICE APPROPRIATION	1,245.00		0.00	0.00		1,245.00	0.00
TOTAL EXPENDITURES		1,245.00		0.00	0.00		1,245.00	0.00
Net - Dept 749		(1,245.00)		0.00	0.00		(1,245.00)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		(112,143.18)		(52,912.31)		(5,984.16)	(59,230.87)	1,208.20	
Function: RECREATION AND CULTURE									
Dept 806									
Expenditures									
101-806-806.000	MAC & UCOA DUES	11,250.00		0.00		0.00	11,250.00	0.00	
TOTAL EXPENDITURES		11,250.00		0.00		0.00	11,250.00	0.00	
Net - Dept 806		(11,250.00)		0.00		0.00	(11,250.00)		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Total - Function RECREATION AND CULTURE		(11,250.00)		0.00		0.00	(11,250.00)	0.00	
Function: OTHER FUNCTIONS									
Dept 852									
Expenditures									
101-852-716.020	BLUE CROSS, RETIREES	56,000.00		38,334.22		6,328.11	17,665.78	68.45	
101-852-716.030	BCN/DENTAL TAX	500.00		296.88		43.92	203.12	59.38	
101-852-716.800	HRA	100,000.00		94,747.99		10,213.13	5,252.01	94.75	
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,000.00		447.00		50.00	553.00	44.70	
101-852-835.100	WELLNESS PROGRAM	1,800.00		690.00		270.00	1,110.00	38.33	
TOTAL EXPENDITURES		159,300.00		134,516.09		16,905.16	24,783.91	84.44	
Net - Dept 852		(159,300.00)		(134,516.09)		(16,905.16)	(24,783.91)		



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 06/30/2018	AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 865							
Revenues							
101-865-400.000	REVENUE ACCOUNTS	150,000.00	0.00	0.00	150,000.00	0.00	
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00	
Expenditures							
101-865-719.000	INSURANCE GENERAL	85,000.00	88,470.00	0.00	(3,470.00)	104.08	
TOTAL EXPENDITURES		85,000.00	88,470.00	0.00	(3,470.00)	104.08	
Net - Dept 865		65,000.00	(88,470.00)	0.00	153,470.00		

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 866									
Expenditures									
101-866-719.000	BONDS	500.00		12.00		0.00	488.00	2.40	
TOTAL EXPENDITURES		500.00		12.00		0.00	488.00	2.40	
Net - Dept 866		(500.00)		(12.00)		0.00	(488.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 870									
Expenditures									
101-870-956.000	UNEMPLOYMENT PAYMENT	5,000.00		2,432.11	0.00		2,567.89	48.64	
TOTAL EXPENDITURES		5,000.00		2,432.11	0.00		2,567.89	48.64	
Net - Dept 870		(5,000.00)		(2,432.11)	0.00		(2,567.89)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	06/30/2018	MONTH 06/30/2018	INCREASE	(DECREASE)	NORMAL	
Fund 101 - GENERAL FUND									
Dept 871									
Expenditures									
101-871-719.000	WORKMENS COMPENSATION		0.00	71,626.14		0.00		(71,626.14)	100.00
TOTAL EXPENDITURES			0.00	71,626.14		0.00		(71,626.14)	100.00
Net - Dept 871			0.00	(71,626.14)		0.00		71,626.14	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 890									
Expenditures									
101-890-700.000	CONTINGENCY	50,000.00		0.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES		50,000.00		0.00		0.00		50,000.00	0.00
Net - Dept 890		(50,000.00)		0.00		0.00		(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Total - Function OTHER FUNCTIONS		(149,800.00)		(297,056.34)		(16,905.16)		147,256.34	(560.74)
Function: DEBT SERVICE									
Dept 905									
Expenditures									
101-905-956.000	TAX DEBT PAYMENT	5,000.00		108.83		0.00		4,891.17	2.18
TOTAL EXPENDITURES		5,000.00		108.83		0.00		4,891.17	2.18
Net - Dept 905		(5,000.00)		(108.83)		0.00		(4,891.17)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 06/30/2018	AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Total - Function DEBT SERVICE		(5,000.00)	(108.83)	0.00	(4,891.17)	(2.18)	
Function: TRANSFERS OUT							
Dept 967							
Expenditures							
101-967-999.000	LAW LIBRARY TRANSFER	12,500.00	3,125.00	0.00	9,375.00	25.00	
TOTAL EXPENDITURES		12,500.00	3,125.00	0.00	9,375.00	25.00	
Net - Dept 967		(12,500.00)	(3,125.00)	0.00	(9,375.00)		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 968								
Expenditures								
101-968-999.000	DHS TRANSFERS	0.00		3,250.00	0.00		(3,250.00)	100.00
TOTAL EXPENDITURES		0.00		3,250.00	0.00		(3,250.00)	100.00
Net - Dept 968		0.00		(3,250.00)	0.00		3,250.00	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	551,368.95		137,842.23		0.00	413,526.72	25.00	
TOTAL EXPENDITURES		551,368.95		137,842.23		0.00	413,526.72	25.00	
Net - Dept 969		(551,368.95)		(137,842.23)		0.00	(413,526.72)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 972								
Expenditures								
101-972-999.000	LIQUOR TAX APPROPRIATION	148,078.00		16,253.00	16,253.00		131,825.00	10.98
TOTAL EXPENDITURES		148,078.00		16,253.00	16,253.00		131,825.00	10.98
Net - Dept 972		(148,078.00)		(16,253.00)	(16,253.00)		(131,825.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Dept 974									
Expenditures									
101-974-999.020	STING APPROPRIATION	40,000.00		34,228.60	0.00		5,771.40	85.57	
TOTAL EXPENDITURES		40,000.00		34,228.60	0.00		5,771.40	85.57	
Net - Dept 974		(40,000.00)		(34,228.60)	0.00		(5,771.40)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Total - Function TRANSFERS OUT		(751,946.95)		(194,698.83)		(16,253.00)	(557,248.12)	(246.55)
TOTAL REVENUES		8,698,767.96		1,874,174.30		278,521.58	6,824,593.66	21.55
TOTAL EXPENDITURES		8,698,767.66		4,288,480.96		572,708.82	4,410,286.70	49.30
NET OF REVENUES & EXPENDITURES		0.30		(2,414,306.66)		(294,187.24)	2,414,306.96	8,886.67

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 127 - WEYERHAUSER CLEAN UP FUND								
Function: Unclassified								
Dept 000								
Revenues								
127-000-666.000	INTEREST	1,200.00		0.00	0.00		1,200.00	0.00
TOTAL REVENUES		1,200.00		0.00	0.00		1,200.00	0.00
Net - Dept 000		1,200.00		0.00	0.00		1,200.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 127 - WEYERHAUSER CLEAN UP FUND								
Total - Function Unclassified		1,200.00		0.00	0.00	1,200.00		0.00
TOTAL REVENUES		1,200.00		0.00	0.00	1,200.00		0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		1,200.00		0.00	0.00	1,200.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Function: Unclassified						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,800,000.00	4,094,781.59	577,742.05	3,705,218.41	52.50
TOTAL REVENUES		7,800,000.00	4,094,781.59	577,742.05	3,705,218.41	52.50
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,800,000.00	3,511,396.58	445,653.38	4,288,603.42	45.02
TOTAL EXPENDITURES		7,800,000.00	3,511,396.58	445,653.38	4,288,603.42	45.02
Net - Dept 000		0.00	583,385.01	132,088.67	(583,385.01)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 201 - COUNTY ROAD COMMISSION									
Total - Function Unclassified		0.00	583,385.01		132,088.67	(583,385.01)		(97.52)	
TOTAL REVENUES		7,800,000.00	4,094,781.59		577,742.05	3,705,218.41		52.50	
TOTAL EXPENDITURES		7,800,000.00	3,511,396.58		445,653.38	4,288,603.42		45.02	
NET OF REVENUES & EXPENDITURES		0.00	583,385.01		132,088.67	(583,385.01)		100.00	



GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 205 - E911								
Function: Unclassified								
Dept 000								
Revenues								
205-000-403.000	CURRENT REAL PROPERTY TAXES	842,000.00		845,474.29	32.80		(3,474.29)	100.41
205-000-417.000	PERSONAL TAXES	800.00		149.50	0.00		650.50	18.69
205-000-441.000	LCSA DIST. PAYMENTS	0.00		2,862.50	0.00		(2,862.50)	100.00
205-000-447.000	INTEREST ON TAX	100.00		94.95	0.00		5.05	94.95
205-000-614.000	FOIA SERVICE FEES	100.00		32.80	13.12		67.20	32.80
205-000-666.000	911 INTEREST	3,000.00		6,690.52	320.09		(3,690.52)	223.02
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	300.00		0.00	0.00		300.00	0.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	15,900.00		12,958.08	12,354.53		2,941.92	81.50
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE	165,555.45		0.00	0.00		165,555.45	0.00
<b>TOTAL REVENUES</b>		<b>1,027,755.45</b>		<b>868,262.64</b>	<b>12,720.54</b>		<b>159,492.81</b>	<b>84.48</b>
Expenditures								
205-000-704.000	E911 DIRECTOR WAGE	54,055.00		27,289.73	4,198.42		26,765.27	50.49
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	47,500.00		23,999.95	3,692.30		23,500.05	50.53
205-000-705.000	DISPATCHER WAGES	202,072.00		95,072.16	12,588.24		106,999.84	47.05
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00		62,217.50	9,672.00		102,102.50	37.86
205-000-705.020	PART TIME DISPATCH WAGES	9,258.00		0.00	0.00		9,258.00	0.00
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00		2,502.63	425.50		3,197.37	43.91
205-000-706.000	SALARY-IT/EMD	23,975.38		12,488.54	1,921.28		11,486.84	52.09
205-000-709.000	OVERTIME WAGES	50,000.00		40,987.95	7,330.60		9,012.05	81.98
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00		16,024.02	1,897.20		13,975.98	53.41
205-000-709.020	COMP TIME USED	500.00		0.00	0.00		500.00	0.00
205-000-715.000	SOCIAL SECURITY	37,053.00		17,692.88	2,585.50		19,360.12	47.75
205-000-715.010	MEDICARE	8,665.00		4,111.27	604.62		4,553.73	47.45
205-000-716.000	BLUE CROSS/BLUE SHIELD	157,476.74		74,340.26	11,223.72		83,136.48	47.21
205-000-716.030	BLUE CROSS IN LIEU	12,050.00		4,626.57	685.38		7,423.43	38.39
205-000-716.040	BCN/Dental Tax	100.00		47.04	7.35		52.96	47.04
205-000-716.800	HRA	9,000.00		7,147.30	129.05		1,852.70	79.41
205-000-717.000	LIFE INSURANCE	3,730.32		2,103.69	574.29		1,626.63	56.39
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00		35.00	35.00		465.00	7.00
205-000-718.000	RETIREMENT	60,786.01		31,836.46	5,612.58		28,949.55	52.37
205-000-719.000	WORKMENS COMPENSATION	1,600.00		0.00	0.00		1,600.00	0.00
205-000-721.000	LONGEVITY	3,645.00		2,887.64	0.00		757.36	79.22
205-000-722.000	DENTAL	12,578.00		5,899.02	906.97		6,678.98	46.90
205-000-727.000	OFFICE SUPPLIES	3,800.00		520.56	137.52		3,279.44	13.70
205-000-746.000	UNIFORMS & ACCESSORIES	1,600.00		412.37	130.00		1,187.63	25.77
205-000-775.000	CLEANING SUPPLIES	200.00		0.00	0.00		200.00	0.00
205-000-804.000	ATTORNEY FEES	2,000.00		750.00	750.00		1,250.00	37.50
205-000-806.000	DUES AND SUBSCRIPTIONS	1,000.00		1,161.70	118.70		(161.70)	116.17
205-000-806.010	DUES	0.00		(37.00)	0.00		37.00	100.00
205-000-811.000	E911 COST ALLOCATION	57,330.00		0.00	0.00		57,330.00	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	1,600.00		2,900.56	2,409.99		(1,300.56)	181.29
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00		144.00	50.00		256.00	36.00
205-000-850.000	PHONE EXPENSE	500.00		153.22	25.34		346.78	30.64
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00		0.00	0.00		660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	1,000.00		0.00	0.00		1,000.00	0.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00		1,580.18	497.22		1,019.82	60.78
205-000-870.000	UNEMPLOYMENT	0.00		2,265.40	0.00		(2,265.40)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,800.00		3,178.26	590.76		3,621.74	46.74
205-000-920.020	WATER - DISPATCH COSTS	1,800.00		648.23	161.43		1,151.77	36.01
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00		66.92	12.55		133.08	33.46
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00		3,138.00	0.00		(138.00)	104.60

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 205 - E911								
Expenditures								
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	1,200.00		0.00	0.00		1,200.00	0.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,500.00		450.00	0.00		2,050.00	18.00
205-000-957.100	PUBLIC EDUCATION	500.00		501.04	501.04	(1.04)		100.21
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00		19.74	0.00		1,480.26	1.32
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	24,000.00		5,547.00	0.00		18,453.00	23.11
205-000-978.000	CAPITAL EQUIP UNDER \$3000	4,000.00		552.35	392.35		3,447.65	13.81
205-000-979.000	CAPITAL PLANNING	15,000.00		0.00	0.00		15,000.00	0.00
TOTAL EXPENDITURES		1,027,754.45		455,262.14	69,866.90		572,492.31	44.30
Net - Dept 000		1.00		413,000.50	(57,146.36)		(412,999.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - E911								
Total - Function Unclassified		1.00		413,000.50		(57,146.36)	(412,999.50)	2,696.92
Function: PUBLIC SAFETY								
Dept 342								
Revenues								
205-342-400.000	911 TRAINING	0.00		5,053.00	0.00		(5,053.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	10,000.00		186.38	0.00		9,813.62	1.86
TOTAL REVENUES		10,000.00		5,239.38	0.00		4,760.62	52.39
Expenditures								
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	4,000.00		1,110.00	0.00		2,890.00	27.75
205-342-725.000	911 CONFERENCE REGIS AND FEES	2,000.00		471.76	0.00		1,528.24	23.59
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00		7,079.12	602.84		(3,079.12)	176.98
TOTAL EXPENDITURES		10,000.00		8,660.88	602.84		1,339.12	86.61
Net - Dept 342		0.00		(3,421.50)		(602.84)	3,421.50	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 205 - E911								
Dept 347								
Revenues								
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	148,000.00		72,467.00	0.00		75,533.00	48.96
TOTAL REVENUES		148,000.00		72,467.00	0.00		75,533.00	48.96
Expenditures								
205-347-723.000	911 EMP ASSISTANCE PROGRAM	3,000.00		1,000.00	225.00		2,000.00	33.33
205-347-807.000	SERVICE CONTRACTS	43,296.00		22,103.50	1,744.00		21,192.50	51.05
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	20,096.42		0.00	0.00		20,096.42	0.00
205-347-850.000	PHONE EXPENSES	12,000.00		2,478.63	641.31		9,521.37	20.66
205-347-851.010	RADIO EQUIP MAINT AND REPAIR	2,400.00		35.00	0.00		2,365.00	1.46
205-347-851.020	RADIO LICENSING AND MIC FEES	15,000.00		3,000.00	0.00		12,000.00	20.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	19,000.00		0.00	0.00		19,000.00	0.00
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00		0.00	0.00		4,000.00	0.00
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE EQUIP	500.00		0.00	0.00		500.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	20,000.00		1,500.00	1,500.00		18,500.00	7.50
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	8,708.58		1,100.00	0.00		7,608.58	12.63
TOTAL EXPENDITURES		148,001.00		31,217.13	4,110.31		116,783.87	21.09
Net - Dept 347		(1.00)		41,249.87	(4,110.31)		(41,250.87)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 205 - E911									
Total - Function PUBLIC SAFETY		(1.00)		37,828.37		(4,713.15)	(37,829.37)	(525.77)	
TOTAL REVENUES		1,185,755.45		945,969.02		12,720.54	239,786.43	79.78	
TOTAL EXPENDITURES		1,185,755.45		495,140.15		74,580.05	690,615.30	41.76	
NET OF REVENUES & EXPENDITURES		0.00		450,828.87		(61,859.51)	(450,828.87)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
Function: PUBLIC SAFETY									
Dept 314									
Revenues									
207-314-400.000	DONATIONS	10,000.00		5,996.65	3,530.00		4,003.35	59.97	
TOTAL REVENUES		10,000.00		5,996.65	3,530.00		4,003.35	59.97	
Expenditures									
207-314-700.000	EXPENDITURES	10,000.00		3,854.98	2,451.52		6,145.02	38.55	
TOTAL EXPENDITURES		10,000.00		3,854.98	2,451.52		6,145.02	38.55	
Net - Dept 314		0.00		2,141.67	1,078.48		(2,141.67)		

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - SHERIFF ROAD PATROL								
Dept 315								
Revenues								
207-315-403.000	TAXES - ROAD PATROL	1,917,464.00	1,923,812.83	69.76		(6,348.83)	100.33	
207-315-417.000	PERSONAL TAXES	2,700.00	274.09	0.00		2,425.91	10.15	
207-315-441.000	LCSA DIST. PAYMENTS	0.00	6,361.13	0.00		(6,361.13)	100.00	
207-315-447.000	INTEREST ON TAX	500.00	150.70	0.00		349.30	30.14	
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	0.00	0.00		15,000.00	0.00	
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	2,165.02	2,165.02		2,834.98	43.30	
207-315-544.000	TRANSPORTING PRISONERS	0.00	370.00	0.00		(370.00)	100.00	
207-315-556.000	RESTITUTION	3,500.00	1,565.00	340.00		1,935.00	44.71	
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	68.75	68.75		1,631.25	4.04	
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00		50,000.00	0.00	
207-315-585.000	MEDICAL MARIHUANA ENFORCEMENT GRANT	10,735.00	0.00	0.00		10,735.00	0.00	
207-315-589.000	RAP GRANT	1,500.00	0.00	0.00		1,500.00	0.00	
207-315-619.000	SEX OFFENDER FEES	400.00	590.00	10.00		(190.00)	147.50	
207-315-622.040	JUVENILE DNA FEES	0.00	26.00	0.00		(26.00)	100.00	
207-315-627.000	SERVING PAPERS	30,000.00	14,170.96	2,083.17		15,829.04	47.24	
207-315-629.000	PHOTOS	2,500.00	757.02	100.00		1,742.98	30.28	
207-315-650.000	PBT TEST	8,000.00	3,680.00	690.00		4,320.00	46.00	
207-315-666.000	INTEREST	500.00	378.96	62.83		121.04	75.79	
207-315-669.000	DONATIONS	500.00	75.00	0.00		425.00	15.00	
207-315-671.000	SALE OF EQUIPMENT	1,000.00	1,500.00	0.00		(500.00)	150.00	
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	15,287.26	6,951.29		14,712.74	50.96	
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	9,434.50	5,283.23		6,565.50	58.97	
207-315-676.500	OTHER REVENUES	0.00	2,828.88	0.00		(2,828.88)	100.00	
207-315-682.000	MISC REIMBURSEMENTS	200.00	6,138.90	0.00		(5,938.90)	3,069.45	
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	550.00	50.00		1,950.00	22.00	
207-315-686.000	MENTAL TRANSPORT MILEAGE	5,000.00	2,844.69	0.00		2,155.31	56.89	
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	31,012.00	0.00		(1,232.00)	104.14	
TOTAL REVENUES		2,134,479.00	2,024,041.69	17,874.05		110,437.31	94.83	
Expenditures								
207-315-704.000	SALARY - LT.	58,198.00	29,100.99	4,477.07		29,097.01	50.00	
207-315-705.000	PERMANENT HIRE	745,643.00	411,902.12	63,608.56		333,740.88	55.24	
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,010.00	205.37	0.00		804.63	20.33	
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	4,571.00	687.50		5,429.00	45.71	
207-315-708.750	FITNESS INCENTIVE	7,200.00	0.00	0.00		7,200.00	0.00	
207-315-709.000	OVERTIME	125,000.00	67,802.75	8,130.89		57,197.25	54.24	
207-315-709.010	HOLIDAY PAY	48,431.70	3,622.77	0.00		44,808.93	7.48	
207-315-709.500	OFFICER TRANSPORT PAY	3,700.00	1,390.40	268.60		2,309.60	37.58	
207-315-715.000	SOCIAL SECURITY	69,783.15	33,799.14	4,916.18		35,984.01	48.43	
207-315-715.010	MEDICARE	16,320.25	7,854.53	1,149.77		8,465.72	48.13	
207-315-716.000	BLUE CROSS AND BLUE SHIELD	210,804.24	144,246.69	19,418.67		66,557.55	68.43	
207-315-716.030	BLUE CROSS IN LIEU	25,084.44	10,003.98	2,123.58		15,080.46	39.88	
207-315-716.040	BCN/Dental Tax	5,000.00	79.23	11.31		4,920.77	1.58	
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	11,029.50	9.90		(6,829.50)	262.61	
207-315-716.800	HRA	15,000.00	12,418.80	1,693.95		2,581.20	82.79	
207-315-717.000	LIFE INSURANCE	6,741.28	3,682.04	1,063.89		3,059.24	54.62	
207-315-717.500	PRESCRIPTIONS	500.00	170.00	0.00		330.00	34.00	
207-315-718.000	RETIREMENT	220,386.72	114,678.66	19,752.20		105,708.06	52.04	
207-315-719.000	WORKERS COMP	35,000.00	0.00	0.00		35,000.00	0.00	
207-315-719.500	MMRMA LIABILITY INSURANCE	5,000.00	0.00	0.00		5,000.00	0.00	
207-315-721.000	LONGEVITY	10,640.00	3,545.00	0.00		7,095.00	33.32	
207-315-722.000	DENTAL	18,967.08	9,770.25	1,395.75		9,196.83	51.51	
207-315-727.000	OFFICE SUPPLIES	5,300.00	2,652.52	168.89		2,647.48	50.05	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Expenditures							
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00		338.00	338.00	4,662.00	6.76
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00		2,007.70	203.40	7,992.30	20.08
207-315-744.000	OTHER SUPPLIES	4,000.00		993.39	97.74	3,006.61	24.83
207-315-746.000	UNIFORMS	9,000.00		857.80	0.00	8,142.20	9.53
207-315-747.000	GAS AND OIL	54,000.00		23,606.47	5,700.65	30,393.53	43.72
207-315-807.000	SERVICE CONTRACTS	5,000.00		0.00	0.00	5,000.00	0.00
207-315-810.000	CLEANING UNIFORMS	4,500.00		1,526.00	328.50	2,974.00	33.91
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,500.00		1,994.64	1,784.64	(494.64)	132.98
207-315-835.100	WELLNESS PROGRAM	1,500.00		30.00	0.00	1,470.00	2.00
207-315-850.000	PHONE EXPENSE	4,500.00		2,371.61	645.53	2,128.39	52.70
207-315-851.000	RADIO MAINTENANCE	1,000.00		0.00	0.00	1,000.00	0.00
207-315-860.000	TRAVEL	300.00		307.84	0.00	(7.84)	102.61
207-315-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
207-315-870.000	UNEMPLOYMENT	0.00		94.08	0.00	(94.08)	100.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00		0.00	0.00	1,000.00	0.00
207-315-932.000	VEHICLE REPAIR	15,000.00		7,953.72	1,526.72	7,046.28	53.02
207-315-956.000	TAX ADJUSTMENTS	2,000.00		44.93	0.00	1,955.07	2.25
207-315-957.000	EMPLOYEE TRAINING	25,000.00		11,669.67	2,103.27	13,330.33	46.68
207-315-959.000	302 Funds Training	5,000.00		6,032.83	960.84	(1,032.83)	120.66
207-315-965.000	APPROPRIATION TO GENERAL/PATROL FUNDS	0.00		12.00	12.00	(12.00)	100.00
207-315-977.000	MACHINERY & EQUIPMENT	35,000.00		3,325.32	0.00	31,674.68	9.50
207-315-978.000	VEHICLES	95,000.00		49,474.00	49,474.00	45,526.00	52.08
TOTAL EXPENDITURES		1,926,309.86		985,165.74	192,052.00	941,144.12	51.14
Net - Dept 315		208,169.14		1,038,875.95	(174,177.95)	(830,706.81)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Dept 316							
Revenues							
207-316-543.000	SECONDARY ROAD PATROL GRANT	37,765.00		37,765.00	0.00	0.00	100.00
TOTAL REVENUES		37,765.00		37,765.00	0.00	0.00	100.00
Expenditures							
207-316-705.000	PERMANENT HIRE	51,433.20		25,716.60	3,956.40	25,716.60	50.00
207-316-708.750	FITNESS INCENTIVE	400.00		0.00	0.00	400.00	0.00
207-316-709.010	HOLIDAY PAY	2,778.90		188.40	0.00	2,590.50	6.78
207-316-715.000	SOCIAL SECURITY	3,424.08		1,606.11	245.30	1,817.97	46.91
207-316-715.010	MEDICARE	800.79		375.65	57.37	425.14	46.91
207-316-716.000	BLUE CROSS AND BLUE SHIELD	13,827.20		3,449.67	492.81	10,377.53	24.95
207-316-716.040	BCN/Dental Tax	733.73		3.80	0.54	729.93	0.52
207-316-716.800	HRA	0.00		360.70	0.00	(360.70)	100.00
207-316-717.000	LIFE INSURANCE	282.60		215.79	62.42	66.81	76.36
207-316-718.000	RETIREMENT	11,597.69		5,217.09	857.51	6,380.60	44.98
207-316-719.000	WORKMAN'S COMP	1,949.52		0.00	0.00	1,949.52	0.00
207-316-721.000	LONGEVITY	615.00		0.00	0.00	615.00	0.00
207-316-722.000	DENTAL	847.48		470.82	67.26	376.66	55.56
207-316-747.000	MILEAGE	16,000.00		9,434.50	5,283.23	6,565.50	58.97
TOTAL EXPENDITURES		104,690.19		47,039.13	11,022.84	57,651.06	44.93
Net - Dept 316		(66,925.19)		(9,274.13)	(11,022.84)	(57,651.06)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)		
Fund 207 - SHERIFF ROAD PATROL									
Total - Function PUBLIC SAFETY		141,243.95		1,031,743.49		(184,122.31)	(890,499.54)	7,228.62)	
TOTAL REVENUES		2,182,244.00		2,067,803.34		21,404.05	114,440.66	94.76	
TOTAL EXPENDITURES		2,041,000.05		1,036,059.85		205,526.36	1,004,940.20	50.76	
NET OF REVENUES & EXPENDITURES		141,243.95		1,031,743.49		(184,122.31)	(890,499.54)	730.47	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 211 - ANIMAL CONTROL								
Function: Unclassified								
Dept 000								
Revenues								
211-000-400.000	REVENUE ACCOUNTS	30,000.00		25,445.30	3,926.80		4,554.70	84.82
211-000-666.000	INTEREST ON INVESTMENTS	200.00		329.70	63.71		(129.70)	164.85
TOTAL REVENUES		30,200.00		25,775.00	3,990.51		4,425.00	85.35
Expenditures								
211-000-700.000	EXPENDITURES	30,000.00		14,498.35	0.00		15,501.65	48.33
TOTAL EXPENDITURES		30,000.00		14,498.35	0.00		15,501.65	48.33
Net - Dept 000		200.00		11,276.65	3,990.51		(11,076.65)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 211 - ANIMAL CONTROL									
Total - Function Unclassified		200.00		11,276.65	3,990.51		(11,076.65)	(298.00)	
TOTAL REVENUES		30,200.00		25,775.00	3,990.51		4,425.00	85.35	
TOTAL EXPENDITURES		30,000.00		14,498.35	0.00		15,501.65	48.33	
NET OF REVENUES & EXPENDITURES		200.00		11,276.65	3,990.51		(11,076.65)	5,638.33	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER							
Function: PUBLIC SAFETY							
Dept 430							
Revenues							
213-430-400.000	OTHER REVENUE	115,596.24		(79,894.50)	0.00	195,490.74	(69.12)
213-430-477.000	DOG LICENSES	22,000.00		15,682.50	565.00	6,317.50	71.28
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00		(275.00)	(325.00)	10,275.00	(2.75)
213-430-671.000	DONATION REVENUE	0.00		474.00	0.00	(474.00)	100.00
213-430-699.000	TRANSFER FROM OTHER FUNDS	319,578.00		0.00	0.00	319,578.00	0.00
<b>TOTAL REVENUES</b>		<b>467,174.24</b>		<b>(64,013.00)</b>	<b>240.00</b>	<b>531,187.24</b>	<b>(13.70)</b>
Expenditures							
213-430-704.010	ANIMAL CONTROL SUPERVISOR	50,141.89		50,352.32	18,100.03	(210.43)	100.42
213-430-705.000	SALARY-SHELTER SUPERVISOR	28,832.54		14,414.40	2,217.60	14,418.14	49.99
213-430-705.010	SALARY-CHIEF ACO	34,285.06		17,142.57	2,637.32	17,142.49	50.00
213-430-705.020	SALARY - ACO FULL TIME	32,099.81		16,049.94	2,469.22	16,049.87	50.00
213-430-706.000	PART-TIME HIRE	74,000.00		32,507.89	5,300.08	41,492.11	43.93
213-430-709.000	OVERTIME	5,000.00		2,436.94	388.26	2,563.06	48.74
213-430-715.000	SOCIAL SECURITY	13,985.00		8,440.96	1,971.88	5,544.04	60.36
213-430-715.010	MEDICARE	3,505.00		1,964.22	461.17	1,540.78	56.04
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	55,309.00		28,804.03	3,268.41	26,504.97	52.08
213-430-716.030	IN LIEU HEALTH INSURANCE	0.00		1,825.76	456.44	(1,825.76)	100.00
213-430-716.040	BCN/Dental Tax	50.00		16.35	2.44	33.65	32.70
213-430-716.800	HRA	7,000.00		3,108.80	1,084.76	3,891.20	44.41
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,146.72		810.62	253.54	336.10	70.69
213-430-718.000	RETIREMENT COUNTY SHARE	23,918.00		22,389.26	4,647.09	1,528.74	93.61
213-430-719.000	WORKMENS COMPENSATION	1,700.00		0.00	0.00	1,700.00	0.00
213-430-721.000	LONGEVITY	2,545.00		3,830.28	745.28	(1,285.28)	150.50
213-430-722.000	DENTAL COUNTY SHARE	3,806.22		1,948.04	301.42	1,858.18	51.18
213-430-727.000	OFFICE SUPPLIES	2,000.00		1,684.34	82.43	315.66	84.22
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,500.00		0.00	0.00	1,500.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	800.00		0.00	0.00	800.00	0.00
213-430-740.000	BOARD OF DOGS	1,000.00		0.00	0.00	1,000.00	0.00
213-430-744.000	PRINTING	750.00		0.00	0.00	750.00	0.00
213-430-746.000	UNIFORMS	0.00		112.00	112.00	(112.00)	100.00
213-430-747.000	GAS AND OIL	14,000.00		4,067.71	0.00	9,932.29	29.06
213-430-807.000	EPS-SECURITY	3,000.00		743.82	0.00	2,256.18	24.79
213-430-808.000	COMPUTER/SATELLITE	3,000.00		0.00	0.00	3,000.00	0.00
213-430-815.000	GARBAGE PICK UP	500.00		0.00	0.00	500.00	0.00
213-430-815.500	MEDICAL WASTE DISPOSAL	500.00		0.00	0.00	500.00	0.00
213-430-835.000	HEALTH SERVICES	500.00		50.00	0.00	450.00	10.00
213-430-850.000	PHONE EXPENSE	10,000.00		1,678.41	433.48	8,321.59	16.78
213-430-860.000	TRAVEL	1,000.00		227.81	227.81	772.19	22.78
213-430-861.000	FREIGHT	500.00		0.00	0.00	500.00	0.00
213-430-900.000	ADVERTISING	500.00		605.84	136.84	(105.84)	121.17
213-430-920.000	UTILITIES	31,600.00		12,953.01	1,305.75	18,646.99	40.99
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00		1,748.00	1,748.00	252.00	87.40
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	3,000.00		1,183.44	6.00	1,816.56	39.45
213-430-935.000	GROUNDS CARE	10,000.00		5,959.18	321.40	4,040.82	59.59
213-430-935.500	SNOWPLOWING	2,500.00		200.00	0.00	2,300.00	8.00
213-430-957.000	EMPLOYEE TRAINING	1,200.00		1,104.51	0.00	95.49	92.04
213-430-977.000	MACHINERY AND EQUIPMENT	3,500.00		306.76	22.98	3,193.24	8.76
213-430-978.000	VEHICLES	36,500.00		32,605.60	0.00	3,894.40	89.33
<b>TOTAL EXPENDITURES</b>		<b>467,174.24</b>		<b>271,272.81</b>	<b>48,701.63</b>	<b>195,901.43</b>	<b>58.07</b>

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 213 - ANIMAL SHELTER								
Net - Dept 430		0.00		(335,285.81)		(48,461.63)	335,285.81	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 213 - ANIMAL SHELTER									
Total - Function PUBLIC SAFETY		0.00		(335,285.81)		(48,461.63)	335,285.81		1,988.44
TOTAL REVENUES		467,174.24		(64,013.00)		240.00	531,187.24		13.70
TOTAL EXPENDITURES		467,174.24		271,272.81		48,701.63	195,901.43		58.07
NET OF REVENUES & EXPENDITURES		0.00		(335,285.81)		(48,461.63)	335,285.81		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 215 - FRIEND OF THE COURT								
Function: Unclassified								
Dept 000								
Revenues								
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00		6,770.27	715.54		6,229.73	52.08
215-000-400.030	FOC CRP REVENUES	216,000.00		110,655.98	17,866.81		105,344.02	51.23
215-000-400.040	FOC FEDERAL INCENTIVE	48,000.00		25,090.08	6,537.00		22,909.92	52.27
215-000-400.070	FOC PROCESSING FEE	2,500.00		1,090.45	143.03		1,409.55	43.62
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00		1,840.00	400.00		1,660.00	52.57
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	100.00		140.00	0.00		(40.00)	140.00
215-000-400.270	FOC WARRANT FEES #2	800.00		550.00	50.00		250.00	68.75
215-000-400.280	LICENSE CLEARANCE FEE	200.00		60.00	30.00		140.00	30.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	88,200.00		21,750.00	0.00		66,450.00	24.66
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	3,600.00		0.00	0.00		3,600.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	11,634.00		0.00	0.00		11,634.00	0.00
TOTAL REVENUES		387,534.00		167,946.78	25,742.38		219,587.22	43.34
Expenditures								
215-000-999.000	TRANSFER OUT, 2003 CORRECTION	0.00		1,752.72	0.00		(1,752.72)	100.00
TOTAL EXPENDITURES		0.00		1,752.72	0.00		(1,752.72)	100.00
Net - Dept 000		387,534.00		166,194.06	25,742.38		221,339.94	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT							
Dept 140							
Revenues							
215-140-400.000	SMILE REVENUE	2,000.00		760.00	40.00	1,240.00	38.00
TOTAL REVENUES		2,000.00		760.00	40.00	1,240.00	38.00
Expenditures							
215-140-700.000	SMILE	900.00		450.00	75.00	450.00	50.00
215-140-715.000	SOCIAL SECURITY	57.00		27.12	4.52	29.88	47.58
215-140-715.010	MEDICARE	14.00		6.36	1.06	7.64	45.43
215-140-719.000	WORKMENS COMPENSATION	3.00		0.00	0.00	3.00	0.00
215-140-727.000	OFFICE SUPPLIES	1,026.00		11.00	0.00	1,015.00	1.07
TOTAL EXPENDITURES		2,000.00		494.48	80.58	1,505.52	24.72
Net - Dept 140		0.00		265.52	(40.58)	(265.52)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 215 - FRIEND OF THE COURT								
Total - Function Unclassified		387,534.00		166,459.58		25,701.80	221,074.42	(797.26)
Function: GENERAL GOVERNMENT								
Dept 141								
Expenditures								
215-141-703.000	FRIEND OF THE COURT WAGES	35,700.00		17,850.30		2,746.20	17,849.70	50.00
215-141-703.050	FOC REFEREE WAGES	13,720.00		6,856.07		1,054.78	6,863.93	49.97
215-141-704.100	FOC PERMANENT HIRE WAGES	183,200.00		90,196.96		14,409.50	93,003.04	49.23
215-141-706.000	CER SUPPLEMENT WAGES	2,184.00		0.00		0.00	2,184.00	0.00
215-141-715.000	SOCIAL SECURITY	15,400.00		7,384.32		1,279.82	8,015.68	47.95
215-141-715.010	MEDICARE	3,600.00		1,717.09		299.31	1,882.91	47.70
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	64,000.00		43,215.72		5,141.91	20,784.28	67.52
215-141-716.030	BLUE CROSS IN LIEU	11,560.00		3,038.58		506.43	8,521.42	26.29
215-141-716.040	BCN/Dental Tax	2,330.00		29.20		3.48	2,300.80	1.25
215-141-716.800	HRA	8,000.00		6,317.55		5,943.40	1,682.45	78.97
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,650.00		935.05		260.89	714.95	56.67
215-141-718.000	RETIREMENT COUNTY SHARE	14,340.00		11,293.73		1,885.81	3,046.27	78.76
215-141-719.000	WORKMENS COMPENSATION	710.00		0.00		0.00	710.00	0.00
215-141-721.000	LONGEVITY	1,440.00		650.00		0.00	790.00	45.14
215-141-722.000	DENTAL COUNTY SHARE	7,200.00		3,502.81		429.23	3,697.19	48.65
215-141-727.000	OFFICE SUPPLIES	5,000.00		1,908.76		303.97	3,091.24	38.18
215-141-729.000	POSTAGE EXPENSES	5,400.00		2,242.25		391.48	3,157.75	41.52
215-141-804.000	LEGAL FEES	300.00		216.00		216.00	84.00	72.00
215-141-807.000	SERVICE CONTRACTS	5,600.00		4,367.65		0.00	1,232.35	77.99
215-141-835.000	HEALTH SERVICES	200.00		50.00		50.00	150.00	25.00
215-141-850.000	TELEPHONE	1,600.00		679.95		135.99	920.05	42.50
215-141-860.000	TRAVEL	500.00		148.77		0.00	351.23	29.75
215-141-900.000	ADVERTISING	100.00		0.00		0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00		0.00		0.00	500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,250.00		637.40		101.90	612.60	50.99
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00		368.56		0.00	1,131.44	24.57
215-141-957.000	EMPLOYEE TRAINING	500.00		300.00		300.00	200.00	60.00
215-141-990.000	CASH SHORT AND OVER	50.00		0.00		0.00	50.00	0.00
TOTAL EXPENDITURES		387,534.00		203,906.72		35,460.10	183,627.28	52.62
Net - Dept 141		(387,534.00)		(203,906.72)		(35,460.10)	(183,627.28)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 215 - FRIEND OF THE COURT									
Total - Function GENERAL GOVERNMENT		(387,534.00)		(203,906.72)		(35,460.10)	(183,627.28)	1,110.61	
TOTAL REVENUES		389,534.00		168,706.78		25,782.38	220,827.22	43.31	
TOTAL EXPENDITURES		389,534.00		206,153.92		35,540.68	183,380.08	52.92	
NET OF REVENUES & EXPENDITURES		0.00		(37,447.14)		(9,758.30)	37,447.14	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Function: Unclassified						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	645.00	240.00	1,555.00	29.32
TOTAL REVENUES		2,200.00	645.00	240.00	1,555.00	29.32
Net - Dept 000		2,200.00	645.00	240.00	1,555.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 217 - COUNSELING SERVICES - COURT									
Total - Function Unclassified		2,200.00		645.00	240.00		1,555.00	(29.32)	
TOTAL REVENUES		2,200.00		645.00	240.00		1,555.00	29.32	
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		2,200.00		645.00	240.00		1,555.00	29.32	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 221 - HEALTH RENTAL FUND								
Function: Unclassified								
Dept 000								
Revenues								
221-000-669.000	RENTS CONTROL	96,906.47		46,524.85	3,540.25		50,381.62	48.01
TOTAL REVENUES		96,906.47		46,524.85	3,540.25		50,381.62	48.01
Expenditures								
221-000-700.000	EXPENSE ACCOUNT	6,906.47		20,670.18	0.00		(13,763.71)	299.29
221-000-700.500	OTHER EXPENDITURES	0.00		4,100.61	4,100.61		(4,100.61)	100.00
221-000-999.000	TRANSFER OUT TO G/F	90,000.00		0.00	0.00		90,000.00	0.00
TOTAL EXPENDITURES		96,906.47		24,770.79	4,100.61		72,135.68	25.56
Net - Dept 000		0.00		21,754.06	(560.36)		(21,754.06)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 221 - HEALTH RENTAL FUND									
Total - Function Unclassified		0.00		21,754.06		(560.36)		(21,754.06)	(447.30)
TOTAL REVENUES		96,906.47		46,524.85		3,540.25		50,381.62	48.01
TOTAL EXPENDITURES		96,906.47		24,770.79		4,100.61		72,135.68	25.56
NET OF REVENUES & EXPENDITURES		0.00		21,754.06		(560.36)		(21,754.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL							
Function: Unclassified							
Dept 000							
Revenues							
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	20,000.00		0.00	0.00	20,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	2,200.00		3,160.98	538.41	(960.98)	143.68
TOTAL REVENUES		22,200.00		3,160.98	538.41	19,039.02	14.24
Expenditures							
227-000-706.000	PART TIME SALARY	3,150.00		0.00	0.00	3,150.00	0.00
227-000-715.000	SOCIAL SECURITY	190.00		0.83	0.00	189.17	0.44
227-000-715.010	MEDICARE	45.00		0.00	0.00	45.00	0.00
227-000-727.000	SUPPLIES	5,000.00		0.00	0.00	5,000.00	0.00
227-000-815.000	LEACHATE DISPOSAL	13,815.00		1,236.82	0.00	12,578.18	8.95
TOTAL EXPENDITURES		22,200.00		1,237.65	0.00	20,962.35	5.58
Net - Dept 000		0.00		1,923.33	538.41	(1,923.33)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 227 - LANDFILL									
Total - Function Unclassified		0.00		1,923.33		538.41	(1,923.33)	(153.07)	
TOTAL REVENUES		22,200.00		3,160.98		538.41	19,039.02	14.24	
TOTAL EXPENDITURES		22,200.00		1,237.65		0.00	20,962.35	5.58	
NET OF REVENUES & EXPENDITURES		0.00		1,923.33		538.41	(1,923.33)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 256 - AUTOMATION FUND								
Function: Unclassified								
Dept 000								
Revenues								
256-000-400.000	REVENUE ACCOUNTS	48,000.00		30,043.24	3,570.00		17,956.76	62.59
TOTAL REVENUES		48,000.00		30,043.24	3,570.00		17,956.76	62.59
Expenditures								
256-000-705.000	FILM TO IMAGE WAGES	5,000.00		1,005.21	0.00		3,994.79	20.10
256-000-715.000	SOCIAL SECURITY	250.00		62.32	0.00		187.68	24.93
256-000-715.010	MEDICARE	60.00		14.57	0.00		45.43	24.28
256-000-719.000	WORKMENS COMPENSATION	50.00		0.00	0.00		50.00	0.00
256-000-727.000	OFFICE SUPPLIES	1,000.00		137.64	0.00		862.36	13.76
256-000-729.000	MICROFILM EXPENSES	500.00		0.00	0.00		500.00	0.00
256-000-807.000	SERVICE CONTRACTS	15,000.00		25,588.40	0.00		(10,588.40)	170.59
256-000-811.000	COST ALLOCATION	1,000.00		0.00	0.00		1,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00		1,190.36	0.00		809.64	59.52
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00		1,800.00	0.00		(800.00)	180.00
256-000-957.000	EMPLOYEE TRAINING	750.00		60.00	0.00		690.00	8.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00		1,947.50	0.00		52.50	97.38
TOTAL EXPENDITURES		28,610.00		31,806.00	0.00		(3,196.00)	111.17
Net - Dept 000		19,390.00		(1,762.76)	3,570.00		21,152.76	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 256 - AUTOMATION FUND								
Total - Function Unclassified		19,390.00		(1,762.76)	3,570.00		21,152.76	(661.15)
TOTAL REVENUES		48,000.00		30,043.24	3,570.00		17,956.76	62.59
TOTAL EXPENDITURES		28,610.00		31,806.00	0.00		(3,196.00)	111.17
NET OF REVENUES & EXPENDITURES		19,390.00		(1,762.76)	3,570.00		21,152.76	9.09

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
Function: Unclassified						
Dept 000						
Revenues						
260-000-400.000	REVENUE ACCOUNTS	10,000.00	337.54	0.00	9,662.46	3.38
TOTAL REVENUES		10,000.00	337.54	0.00	9,662.46	3.38
Expenditures						
260-000-700.000	EXPENSES	1,000.00	343.90	0.00	656.10	34.39
260-000-703.000	SALARY CHIEF	1,200.00	612.00	204.00	588.00	51.00
260-000-704.000	ON CALL PAY	2,500.00	650.00	650.00	1,850.00	26.00
260-000-705.000	TRAINING PAY	2,500.00	0.00	0.00	2,500.00	0.00
260-000-715.000	SOCIAL SECURITY	385.00	78.24	52.94	306.76	20.32
260-000-715.010	MEDICARE	90.00	18.29	12.37	71.71	20.32
260-000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
260-000-860.000	TRAVEL	325.00	0.00	0.00	325.00	0.00
260-000-957.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		10,000.00	1,702.43	919.31	8,297.57	17.02
Net - Dept 000 - PRIMARY		0.00	(1,364.89)	(919.31)	1,364.89	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE								
Total - Function Unclassified		0.00		(1,364.89)		(919.31)	1,364.89	(155.41)
TOTAL REVENUES		10,000.00		337.54		0.00	9,662.46	3.38
TOTAL EXPENDITURES		10,000.00		1,702.43		919.31	8,297.57	17.02
NET OF REVENUES & EXPENDITURES		0.00		(1,364.89)		(919.31)	1,364.89	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING							
Function: GENERAL GOVERNMENT							
Dept 219							
Revenues							
263-219-479.000	NEW PISTOL PERMITS	3,500.00		1,898.00	286.00	1,602.00	54.23
263-219-480.000	RENEWAL PISTOL PERMITS	7,200.00		5,076.00	756.00	2,124.00	70.50
263-219-671.000	OTHER REVENUE/FEES	50.00		40.00	0.00	10.00	80.00
TOTAL REVENUES		10,750.00		7,014.00	1,042.00	3,736.00	65.25
Expenditures							
263-219-705.000	SALARY - PERM HIRE	5,300.00		670.34	0.00	4,629.66	12.65
263-219-727.000	OFFICE SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00		940.00	0.00	1,560.00	37.60
263-219-860.000	MILEAGE	750.00		0.00	0.00	750.00	0.00
263-219-957.000	EMPLOYEE TRAINING	750.00		0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		10,300.00		1,610.34	0.00	8,689.66	15.63
Net - Dept 219		450.00		5,403.66	1,042.00	(4,953.66)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 263 - CONCEALED PISTOL LISCENSING									
Total - Function GENERAL GOVERNMENT		450.00		5,403.66	1,042.00		(4,953.66)	(254.98)	
TOTAL REVENUES		10,750.00		7,014.00	1,042.00		3,736.00	65.25	
TOTAL EXPENDITURES		10,300.00		1,610.34	0.00		8,689.66	15.63	
NET OF REVENUES & EXPENDITURES		450.00		5,403.66	1,042.00		(4,953.66)	1,200.81	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG ENFORCEMENT						
Function: Unclassified						
Dept 000						
Revenues						
265-000-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
265-000-700.000	CONTINGENCY	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 265 - DRUG ENFORCEMENT								
Total - Function Unclassified		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		500.00		0.00	0.00		500.00	0.00
TOTAL EXPENDITURES		500.00		0.00	0.00		500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 266 - CORRECTION TRAINING FUND								
Function: PUBLIC SAFETY								
Dept 320								
Revenues								
266-320-543.020	CORRECTION TRAINING REVENUE	8,500.00		5,137.02	1,489.83		3,362.98	60.44
TOTAL REVENUES		8,500.00		5,137.02	1,489.83		3,362.98	60.44
Expenditures								
266-320-704.000	WAGES - TRAINING HOURS	5,000.00		3,640.14	1,384.32		1,359.86	72.80
266-320-709.000	OVERTIME WAGES - TRAINING	1,500.00		857.32	370.80		642.68	57.15
266-320-715.000	SOCIAL SECURITY	600.00		280.44	108.81		319.56	46.74
266-320-715.010	MEDICARE	130.00		65.12	25.44		64.88	50.09
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,270.00		1,232.00	0.00		38.00	97.01
TOTAL EXPENDITURES		8,500.00		6,075.02	1,889.37		2,424.98	71.47
Net - Dept 320		0.00		(938.00)	(399.54)		938.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 266 - CORRECTION TRAINING FUND									
Total - Function PUBLIC SAFETY		0.00		(938.00)		(399.54)	938.00		(384.23)
TOTAL REVENUES		8,500.00		5,137.02		1,489.83	3,362.98		60.44
TOTAL EXPENDITURES		8,500.00		6,075.02		1,889.37	2,424.98		71.47
NET OF REVENUES & EXPENDITURES		0.00		(938.00)		(399.54)	938.00		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Function: Unclassified						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	300.00	0.00	0.00	300.00	0.00
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 267 - WELFARE FRAUD								
Total - Function Unclassified		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		300.00		0.00	0.00		300.00	0.00
TOTAL EXPENDITURES		300.00		0.00	0.00		300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 269 - LAW LIBRARY								
Function: Unclassified								
Dept 000								
Revenues								
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	12,500.00		3,125.00	0.00		9,375.00	25.00
269-000-656.000	PENAL FINES	4,000.00		0.00	0.00		4,000.00	0.00
TOTAL REVENUES		16,500.00		3,125.00	0.00		13,375.00	18.94
Expenditures								
269-000-700.000	EXPENDITURE CONTROL	15,825.00		7,688.27	1,401.07		8,136.73	48.58
269-000-703.000	SALARY	625.00		300.00	50.00		325.00	48.00
269-000-715.000	SOCIAL SECURITY	39.00		18.54	3.09		20.46	47.54
269-000-715.010	MEDICARE	11.00		4.32	0.72		6.68	39.27
TOTAL EXPENDITURES		16,500.00		8,011.13	1,454.88		8,488.87	48.55
Net - Dept 000		0.00		(4,886.13)	(1,454.88)		4,886.13	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 269 - LAW LIBRARY									
Total - Function Unclassified		0.00		(4,886.13)		(1,454.88)		4,886.13	(208.39)
TOTAL REVENUES		16,500.00		3,125.00		0.00		13,375.00	18.94
TOTAL EXPENDITURES		16,500.00		8,011.13		1,454.88		8,488.87	48.55
NET OF REVENUES & EXPENDITURES		0.00		(4,886.13)		(1,454.88)		4,886.13	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND								
Function: Unclassified								
Dept 000								
Revenues								
274-000-400.000	REVENUES	2,500.00		980.00	412.00		1,520.00	39.20
274-000-666.000	INTEREST ON INVESTMENTS	115.00		0.00	0.00		115.00	0.00
TOTAL REVENUES		2,615.00		980.00	412.00		1,635.00	37.48
Expenditures								
274-000-700.000	DISBURSEMENTS	2,500.00		0.00	0.00		2,500.00	0.00
TOTAL EXPENDITURES		2,500.00		0.00	0.00		2,500.00	0.00
Net - Dept 000		115.00		980.00	412.00		(865.00)	



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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 274 - EDC REVOLVING LOAN FUND									
Total - Function Unclassified		115.00		980.00	412.00		(865.00)	(39.20)	
TOTAL REVENUES		2,615.00		980.00	412.00		1,635.00	37.48	
TOTAL EXPENDITURES		2,500.00		0.00	0.00		2,500.00	0.00	
NET OF REVENUES & EXPENDITURES		115.00		980.00	412.00		(865.00)	852.17	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Function: Unclassified						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	45,000.00	34,102.72	2,086.79	10,897.28	75.78
TOTAL REVENUES		45,000.00	34,102.72	2,086.79	10,897.28	75.78
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	45,000.00	2,214.00	0.00	42,786.00	4.92
TOTAL EXPENDITURES		45,000.00	2,214.00	0.00	42,786.00	4.92
Net - Dept 000		0.00	31,888.72	2,086.79	(31,888.72)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Total - Function Unclassified		0.00		31,888.72		2,086.79		(31,888.72)	(80.70)
TOTAL REVENUES		45,000.00		34,102.72		2,086.79		10,897.28	75.78
TOTAL EXPENDITURES		45,000.00		2,214.00		0.00		42,786.00	4.92
NET OF REVENUES & EXPENDITURES		0.00		31,888.72		2,086.79		(31,888.72)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Function: Unclassified						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	60,000.00	5,145.00	5,145.00	54,855.00	8.58
TOTAL REVENUES		60,000.00	5,145.00	5,145.00	54,855.00	8.58
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	60,000.00	23,845.00	15,995.00	36,155.00	39.74
TOTAL EXPENDITURES		60,000.00	23,845.00	15,995.00	36,155.00	39.74
Net - Dept 000		0.00	(18,700.00)	(10,850.00)	18,700.00	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 277 - COUNTY HOUSING REHAB ESCROW								
Total - Function Unclassified		0.00		(18,700.00)		(10,850.00)	18,700.00	(48.32)
TOTAL REVENUES		60,000.00		5,145.00		5,145.00	54,855.00	8.58
TOTAL EXPENDITURES		60,000.00		23,845.00		15,995.00	36,155.00	39.74
NET OF REVENUES & EXPENDITURES		0.00		(18,700.00)		(10,850.00)	18,700.00	100.00

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			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
Function: Unclassified						
Dept 000						
Revenues						
278-000-400.000	REHABILITATION GRANT REVENUE	0.00	12,261.00	0.00	(12,261.00)	100.00
TOTAL REVENUES		0.00	12,261.00	0.00	(12,261.00)	100.00
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	0.00	12,998.00	0.00	(12,998.00)	100.00
TOTAL EXPENDITURES		0.00	12,998.00	0.00	(12,998.00)	100.00
Net - Dept 000		0.00	(737.00)	0.00	737.00	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 278 - COUNTY HOUSING REHAB GRANT FUND									
Total - Function Unclassified		0.00		(737.00)		0.00	737.00	(200.00)	
TOTAL REVENUES		0.00		12,261.00		0.00	(12,261.00)	100.00	
TOTAL EXPENDITURES		0.00		12,998.00		0.00	(12,998.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		(737.00)		0.00	737.00	100.00	

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			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Function: Unclassified						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,200.00	975.00	225.00	225.00	81.25
TOTAL REVENUES		1,200.00	975.00	225.00	225.00	81.25
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	150.00	0.00	1,050.00	12.50
TOTAL EXPENDITURES		1,200.00	150.00	0.00	1,050.00	12.50
Net - Dept 000		0.00	825.00	225.00	(825.00)	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND									
Total - Function Unclassified		0.00		825.00		225.00	(825.00)	(93.75)	
TOTAL REVENUES		1,200.00		975.00		225.00	225.00	81.25	
TOTAL EXPENDITURES		1,200.00		150.00		0.00	1,050.00	12.50	
NET OF REVENUES & EXPENDITURES		0.00		825.00		225.00	(825.00)	100.00	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
Function: Unclassified								
Dept 000								
Revenues								
282-000-400.000	REVENUE CONTROL	15,000.00		7,766.83	1,045.03		7,233.17	51.78
282-000-610.000	CCF INDIRECT COST ALLOCATION	0.00		47,053.29	0.00		(47,053.29)	100.00
TOTAL REVENUES		15,000.00		54,820.12	1,045.03		(39,820.12)	365.47
Net - Dept 000 - PRIMARY		15,000.00		54,820.12	1,045.03		(39,820.12)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
Total - Function Unclassified		15,000.00		54,820.12		1,045.03	(39,820.12)	(151.78)
Function: HEALTH AND WELFARE								
Dept 662 - CHILD CARE-FAMILY COURT								
Expenditures								
282-662-845.000	CCF INDIRECT COST EXPENDITURE	0.00		759.19		40.00	(759.19)	100.00
TOTAL EXPENDITURES		0.00		759.19		40.00	(759.19)	100.00
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00		(759.19)		(40.00)	759.19	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	BALANCE (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND							
Dept 665							
Expenditures							
282-665-704.020	SALARY - NEGLECT LIAISON	9,510.00		4,890.04	868.66	4,619.96	51.42
282-665-715.000	SOCIAL SECURITY	650.00		303.81	53.64	346.19	46.74
282-665-715.010	MEDICARE	152.00		70.62	12.55	81.38	46.46
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,491.00		761.07	108.81	729.93	51.04
282-665-716.040	BCN/Dental Tax	52.00		0.42	0.06	51.58	0.81
282-665-716.800	HRA	2,200.00		264.22	0.00	1,935.78	12.01
282-665-717.000	LIFE INSURANCE COUNTY SHARE	71.00		40.60	11.60	30.40	57.18
282-665-718.000	RETIREMENT COUNTY SHARE	524.00		244.50	43.44	279.50	46.66
282-665-719.000	WORKMENS COMPENSATION	31.00		0.00	0.00	31.00	0.00
282-665-722.000	DENTAL COUNTY SHARE	97.00		53.69	7.67	43.31	55.35
TOTAL EXPENDITURES		14,778.00		6,628.97	1,106.43	8,149.03	44.86
Net - Dept 665		(14,778.00)		(6,628.97)	(1,106.43)	(8,149.03)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND									
Total - Function HEALTH AND WELFARE		(14,778.00)		(7,388.16)		(1,146.43)		(7,389.84)	(467.68)
TOTAL REVENUES		15,000.00		54,820.12		1,045.03		(39,820.12)	365.47
TOTAL EXPENDITURES		14,778.00		7,388.16		1,146.43		7,389.84	49.99
NET OF REVENUES & EXPENDITURES		222.00		47,431.96		(101.40)		(47,209.96)	1,365.75

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 283 - ROSCOMMON COMMISSION ON AGING								
Function: Unclassified								
Dept 000								
Revenues								
283-000-400.000	REVENUE ACCOUNTS	900,000.00		1,155,379.00	34.96		(255,379.00)	128.38
283-000-441.000	LCSA DIST. PAYMENTS	0.00		4,134.73	0.00		(4,134.73)	100.00
TOTAL REVENUES		900,000.00		1,159,513.73	34.96		(259,513.73)	128.83
Expenditures								
283-000-700.000	EXPENSES	900,000.00		1,293,429.94	20,400.00		(393,429.94)	143.71
TOTAL EXPENDITURES		900,000.00		1,293,429.94	20,400.00		(393,429.94)	143.71
Net - Dept 000		0.00		(133,916.21)	(20,365.04)		133,916.21	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 283 - ROSCOMMON COMMISSION ON AGING								
Total - Function Unclassified		0.00		(133,916.21)		(20,365.04)	133,916.21	(372.09)
TOTAL REVENUES		900,000.00		1,159,513.73		34.96	(259,513.73)	128.83
TOTAL EXPENDITURES		900,000.00		1,293,429.94		20,400.00	(393,429.94)	143.71
NET OF REVENUES & EXPENDITURES		0.00		(133,916.21)		(20,365.04)	133,916.21	100.00

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 06/30/2018	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)			
Fund 292 - CHILD CARE FUND						
Function: HEALTH AND WELFARE						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	550,520.13	265,401.47	30,439.07	285,118.66	48.21
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	550,520.12	137,842.23	0.00	412,677.89	25.04
292-662-601.010	FAMILY CT PARENT	15,000.00	8,548.38	2,383.76	6,451.62	56.99
292-662-601.100	FAMILY CT GOVERNMENTAL	5,000.00	0.00	0.00	5,000.00	0.00
292-662-601.110	INHOME CARE	0.00	7.50	0.00	(7.50)	100.00
292-662-601.130	REIMBURSEMENT	20,000.00	6,570.81	1,135.17	13,429.19	32.85
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	112.00	20.00	(112.00)	100.00
292-662-610.000	INDIRECT COST ALLOCATION REIMB	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		1,161,040.25	418,482.39	33,978.00	742,557.86	36.04
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	47,675.00	23,837.74	3,667.36	23,837.26	50.00
292-662-705.000	FT PROBATION OFFICERS	82,018.00	31,404.91	5,180.56	50,613.09	38.29
292-662-708.500	ON CALL	7,300.00	3,640.00	560.00	3,660.00	49.86
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	400.00	0.00	11,600.00	3.33
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	10,000.00	1,250.00	420.00	8,750.00	12.50
292-662-715.000	SOCIAL SECURITY	8,531.00	4,784.29	755.48	3,746.71	56.08
292-662-715.010	MEDICARE	1,995.00	1,112.19	176.67	882.81	55.75
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	25,286.00	8,695.22	1,242.26	16,590.78	34.39
292-662-716.030	BC/BS IN LIEU	5,478.00	2,738.64	456.44	2,739.36	49.99
292-662-716.040	BCN/Dental Tax	860.00	10.10	1.44	849.90	1.17
292-662-716.800	HRA	15,000.00	827.18	0.00	14,172.82	5.51
292-662-717.000	LIFE INSURANCE COUNTY SHARE	847.00	579.39	165.54	267.61	68.40
292-662-718.000	RETIREMENT COUNTY SHARE	6,880.00	3,710.42	588.28	3,169.58	53.93
292-662-719.000	WORKMENS COMPENSATION	399.00	0.00	0.00	399.00	0.00
292-662-721.000	LONGEVITY	405.00	0.00	0.00	405.00	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,133.00	1,244.95	177.85	888.05	58.37
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	19,525.00	3,600.00	40,475.00	32.54
292-662-804.010	COUNSELING - OTHER	1,875.00	150.00	0.00	1,725.00	8.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	2,397.00	514.25	10,353.00	18.80
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	3,275.00	0.00	18,725.00	14.89
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-810.000	DRUG TESTING AND SUPPLIES	6,000.00	618.40	0.00	5,381.60	10.31
292-662-814.000	DETENTION RCJDC	50,000.00	32,638.53	6,766.53	17,361.47	65.28
292-662-814.010	DETENTION-OTHER	2,000.00	7,327.47	4,087.47	(5,327.47)	366.37
292-662-815.000	PLACEMENT COSTS-NON SECURE	73,000.00	45,113.94	2,208.94	27,886.06	61.80
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	49,755.76	10,040.40	325,244.24	13.27
292-662-817.000	INDEPENDANT LIVING	0.00	1,999.38	1,297.47	(1,999.38)	100.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00	22,709.62	4,820.74	72,290.38	23.90
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	(565.13)	19.06	3,065.13	(22.61)
292-662-845.500	FC NON SCHEDULED PAYMENT	2,500.00	1,586.00	400.00	914.00	63.44
292-662-845.800	DETENTION NSP	0.00	294.16	294.16	(294.16)	100.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00	0.00	0.00	1,000.00	0.00
292-662-850.000	IN-HOME CARE	11,948.25	(15,931.00)	0.00	27,879.25	(133.33)
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	2,204.61	495.99	4,275.39	34.02
292-662-860.010	MILEAGE - VOLUNTEERS	5,480.00	1,391.93	531.01	4,088.07	25.40
292-662-861.000	MILEAGE OTHER	1,000.00	0.00	0.00	1,000.00	0.00
292-662-954.000	DUES AND SUBSRPTIONS	200.00	25.00	0.00	175.00	12.50
292-662-957.000	EMPLOYEE TRAINING FEES	1,800.00	482.31	8.00	1,317.69	26.80
292-662-958.000	ON CALL PHONE EXPENSES	1,200.00	500.00	150.00	700.00	41.67
292-662-961.000	EXPERT WITNESS FEES	20,000.00	2,202.50	0.00	17,797.50	11.01
292-662-999.000	DAY TREATMENT PROGRAM	204,000.00	45,000.00	0.00	159,000.00	22.06



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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND Expenditures									
TOTAL EXPENDITURES		1,188,540.25		306,935.51		48,625.90		881,604.74	25.82
Net - Dept 662		(27,500.00)		111,546.88		(14,647.90)		(139,046.88)	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	BALANCE (ABNORMAL)	
Fund 292 - CHILD CARE FUND							
Dept 664 - IN-HOME CARE							
Revenues							
292-664-400.000	JUVENILE OFFICER GRANT	27,500.00		20,487.78	6,829.26	7,012.22	74.50
TOTAL REVENUES		27,500.00		20,487.78	6,829.26	7,012.22	74.50
Expenditures							
292-664-705.000	JUVENILE OFFICER	0.00		15,324.40	2,357.60	(15,324.40)	100.00
TOTAL EXPENDITURES		0.00		15,324.40	2,357.60	(15,324.40)	100.00
Net - Dept 664		27,500.00		5,163.38	4,471.66	22,336.62	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 292 - CHILD CARE FUND									
Total - Function HEALTH AND WELFARE		0.00		116,710.26		(10,176.24)	(116,710.26)	1,971.30	
TOTAL REVENUES		1,188,540.25		438,970.17		40,807.26	749,570.08	36.93	
TOTAL EXPENDITURES		1,188,540.25		322,259.91		50,983.50	866,280.34	27.11	
NET OF REVENUES & EXPENDITURES		0.00		116,710.26		(10,176.24)	(116,710.26)	100.00	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 294 - VETERANS TRUST FUND								
Function: Unclassified								
Dept 000								
Revenues								
294-000-540.000	VETERANS TRUST	15,000.00		0.00	0.00	15,000.00		0.00
TOTAL REVENUES		15,000.00		0.00	0.00	15,000.00		0.00
Expenditures								
294-000-848.000	PAYMENTS	15,000.00		0.00	0.00	15,000.00		0.00
TOTAL EXPENDITURES		15,000.00		0.00	0.00	15,000.00		0.00
Net - Dept 000		0.00		0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 294 - VETERANS TRUST FUND								
Total - Function Unclassified		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		15,000.00		0.00	0.00		15,000.00	0.00
TOTAL EXPENDITURES		15,000.00		0.00	0.00		15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND							
Function: Unclassified							
Dept 000							
Revenues							
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00		11,016.94	0.00	18,983.06	36.72
295-000-541.000	OTHER GOVERNMENT - OGEMAW COUNTY	0.00		8,800.00	0.00	(8,800.00)	100.00
295-000-542.000	OTHER REVENUES	0.00		2,655.00	0.00	(2,655.00)	100.00
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	204,000.00		0.00	0.00	204,000.00	0.00
295-000-676.010	TRANSFER FROM CHILD CARE	0.00		60,000.00	0.00	(60,000.00)	100.00
295-000-682.000	MISC REIMBURSEMENTS	0.00		32,560.76	210.00	(32,560.76)	100.00
295-000-682.050	ROSC CTY SCHOOL DISTRICTS	105,300.00		1,615.00	0.00	103,685.00	1.53
295-000-682.060	OGEMAW CTY SCHOOL DISTRICTS	36,000.00		4,655.00	0.00	31,345.00	12.93
TOTAL REVENUES		375,300.00		121,302.70	210.00	253,997.30	32.32
Expenditures							
295-000-704.000	SALARIES	79,561.31		50,395.44	12,535.97	29,165.87	63.34
295-000-704.050	CONTRACTUAL TEACHER SALA/BEN	101,315.36		57,540.62	0.00	43,774.74	56.79
295-000-704.060	SUBSTITUTE TEACHER	2,187.00		0.00	0.00	2,187.00	0.00
295-000-705.000	PERMANENT HIRE	62,431.85		0.00	0.00	62,431.85	0.00
295-000-706.000	MENTORING SALARY	5,000.00		0.00	0.00	5,000.00	0.00
295-000-713.030	IN LIEU OF HEALTH INSURANCE	5,477.28		0.00	0.00	5,477.28	0.00
295-000-715.000	SOCIAL SECURITY	9,233.38		3,340.91	847.53	5,892.47	36.18
295-000-715.010	MEDICARE	2,159.42		774.91	198.22	1,384.51	35.89
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		5,422.15	(67.20)	8,405.05	39.21
295-000-716.010	HEALTH INSURANCE IN LIEU	0.00		2,282.20	0.00	(2,282.20)	100.00
295-000-716.040	BCN/Dental Tax	105.00		5.30	0.00	99.70	5.05
295-000-716.800	HRA	4,000.00		2,894.06	0.00	1,105.94	72.35
295-000-717.000	LIFE INSURANCE	560.28		285.05	51.60	275.23	50.88
295-000-718.000	RETIREMENT COUNTY SHARE	12,977.01		11,250.73	1,940.55	1,726.28	86.70
295-000-719.000	WORKMENS COMPENSATION	476.56		0.00	0.00	476.56	0.00
295-000-721.000	LONGEVITY	1,545.00		1,167.62	1,167.62	377.38	75.57
295-000-722.000	DENTAL COUNTY SHARE	847.48		651.55	0.00	195.93	76.88
295-000-727.000	SUPPLIES	5,806.00		0.00	0.00	5,806.00	0.00
295-000-805.000	CONTRACTUAL SERVICES	15,680.00		0.00	0.00	15,680.00	0.00
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	3,900.00		0.00	0.00	3,900.00	0.00
295-000-850.000	DAY TREATMENT IN HOME	21,223.00		2,928.10	105.53	18,294.90	13.80
295-000-860.000	LOCAL TRANSPORTATION	7,757.00		207.78	0.00	7,549.22	2.68
295-000-870.000	UNEMPLOYMENT	0.00		4,141.00	0.00	(4,141.00)	100.00
295-000-920.000	OCCUPANCY	11,342.80		4,325.65	1,893.92	7,017.15	38.14
295-000-956.000	NON CATEGORIZED EXPENDITURES	4,609.73		0.00	0.00	4,609.73	0.00
TOTAL EXPENDITURES		372,022.66		147,613.07	18,673.74	224,409.59	39.68
Net - Dept 000		3,277.34		(26,310.37)	(18,463.74)	29,587.71	

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Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Total - Function Unclassified		3,277.34	(26,310.37)	(18,463.74)	29,587.71	1,304.64
TOTAL REVENUES		375,300.00	121,302.70	210.00	253,997.30	32.32
TOTAL EXPENDITURES		372,022.66	147,613.07	18,673.74	224,409.59	39.68
NET OF REVENUES & EXPENDITURES		3,277.34	(26,310.37)	(18,463.74)	29,587.71	802.80

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND							
Function: Unclassified							
Dept 000							
Revenues							
297-000-403.000	GYPSY MOTH TAX	319,578.00		320,504.11	12.44	(926.11)	100.29
297-000-417.000	PERSONAL TAXES	200.00		23.61	0.00	176.39	11.81
297-000-441.000	LCSA DIST. PAYMENTS	0.00		1,272.22	0.00	(1,272.22)	100.00
297-000-447.000	INTEREST ON TAX	20.00		1.91	0.00	18.09	9.55
297-000-666.000	INTEREST ON INVESTMENTS	4,000.00		7,240.81	1,295.16	(3,240.81)	181.02
TOTAL REVENUES		323,798.00		329,042.66	1,307.60	(5,244.66)	101.62
Expenditures							
297-000-703.000	SALARY-ASSISTANT	10,200.00		0.00	0.00	10,200.00	0.00
297-000-705.000	SALARY COORDINATOR	31,732.20		18,013.33	3,115.04	13,718.87	56.77
297-000-706.000	PART-TIME HIRE	45,500.00		0.00	0.00	45,500.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	5,420.80		1,120.17	193.14	4,300.63	20.66
297-000-715.010	MEDICARE	1,267.77		261.19	45.16	1,006.58	20.60
297-000-719.000	WORKMENS COMPENSATION	1,197.82		0.00	0.00	1,197.82	0.00
297-000-727.000	OFFICE SUPPLIES	2,000.00		1,332.48	0.00	667.52	66.62
297-000-727.500	EQUIPMENT UNDER \$3000	5,000.00		0.00	0.00	5,000.00	0.00
297-000-728.000	PRINTING	2,000.00		193.80	193.80	1,806.20	9.69
297-000-729.000	POSTAGE	6,000.00		9.40	0.00	5,990.60	0.16
297-000-811.000	COST ALLOCATION	20,000.00		0.00	0.00	20,000.00	0.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00		0.00	0.00	3,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	1,500.00		0.00	0.00	1,500.00	0.00
297-000-850.000	TELEPHONE EXP	500.00		387.10	266.22	112.90	77.42
297-000-860.000	TRAVEL	10,000.00		1,262.83	370.09	8,737.17	12.63
297-000-860.010	FEES AND DUES	500.00		0.00	0.00	500.00	0.00
297-000-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	4,500.00		0.00	0.00	4,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	130,000.00		34,621.58	34,621.58	95,378.42	26.63
297-000-956.000	MISC.	500.00		2.52	0.00	497.48	0.50
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00		0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		283,418.59		57,204.40	38,805.03	226,214.19	20.18
Net - Dept 000		40,379.41		271,838.26	(37,497.43)	(231,458.85)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Total - Function Unclassified		40,379.41	271,838.26	(37,497.43)	(231,458.85)	(694.35)
TOTAL REVENUES		323,798.00	329,042.66	1,307.60	(5,244.66)	101.62
TOTAL EXPENDITURES		283,418.59	57,204.40	38,805.03	226,214.19	20.18
NET OF REVENUES & EXPENDITURES		40,379.41	271,838.26	(37,497.43)	(231,458.85)	673.21

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS							
Function: HEALTH AND WELFARE							
Dept 681							
Revenues							
298-681-400.000	GENERAL REVENUE	0.00		20.00	0.00	(20.00)	100.00
298-681-401.000	DONATIONS	0.00		500.00	500.00	(500.00)	100.00
298-681-403.000	CURRENT TAXES	211,135.69		214,042.25	7.08	(2,906.56)	101.38
298-681-441.000	LCSA DIST. PAYMENTS	0.00		636.11	0.00	(636.11)	100.00
298-681-447.000	INTEREST ON TAX	0.00		1.29	0.00	(1.29)	100.00
298-681-542.000	MI VET AFFAIRS GRANT	8,493.44		736.90	736.90	7,756.54	8.68
298-681-676.000	MISC REIMB	0.00		456.30	0.00	(456.30)	100.00
<b>TOTAL REVENUES</b>		<b>219,629.13</b>		<b>216,392.85</b>	<b>1,243.98</b>	<b>3,236.28</b>	<b>98.53</b>
Expenditures							
298-681-703.000	DIRECTOR	41,580.00		20,789.99	3,198.46	20,790.01	50.00
298-681-704.000	SALARY - FULL TIME	32,130.00		14,474.46	2,269.24	17,655.54	45.05
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00		560.00	80.00	440.00	56.00
298-681-715.000	SOCIAL SECURITY	5,373.92		2,331.24	360.77	3,042.68	43.38
298-681-715.010	MEDICARE	1,256.80		541.49	84.37	715.31	43.08
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE	6,350.80		3,363.27	478.41	2,987.53	52.96
298-681-716.030	BC CASH IN LIEU	5,376.16		2,423.22	403.87	2,952.94	45.07
298-681-716.040	BCN/DD TAX	0.00		1.75	0.25	(1.75)	100.00
298-681-716.800	HRA	1,500.00		92.34	92.34	1,407.66	6.16
298-681-717.000	LIFE INSURANCE COUNTY SHARE	850.00		293.58	105.20	556.42	34.54
298-681-718.000	RETIREMENT COUNTY SHARE	6,957.59		1,763.19	273.38	5,194.40	25.34
298-681-719.000	WORKMENS COMPENSATION	282.96		0.00	0.00	282.96	0.00
298-681-722.000	DENTAL COUNTY SHARE	0.00		214.69	30.67	(214.69)	100.00
298-681-725.000	ADVERTISING	6,000.00		3,042.00	0.00	2,958.00	50.70
298-681-727.000	OFFICE SUPPLIES	1,200.00		81.68	0.00	1,118.32	6.81
298-681-746.000	UNIFORMS	0.00		832.75	0.00	(832.75)	100.00
298-681-806.010	SUBSCRIPTIONS	500.00		485.70	0.00	14.30	97.14
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00		0.00	0.00	15,000.00	0.00
298-681-814.010	FORM PREPARATION	250.00		84.00	21.00	166.00	33.60
298-681-833.000	BURIALS	24,000.00		8,400.00	2,100.00	15,600.00	35.00
298-681-833.010	GRAVE MARKERS	4,000.00		0.00	0.00	4,000.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	13,000.00		2,246.87	452.28	10,753.13	17.28
298-681-848.000	VETERANS RELIEF	26,000.00		15,100.47	3,125.24	10,899.53	58.08
298-681-850.000	TELEPHONE	400.00		302.20	60.44	97.80	75.55
298-681-851.000	EQUIPMENT MAINTENANCE	2,000.00		525.80	0.00	1,474.20	26.29
298-681-860.000	STAFF MILEAGE	7,500.00		1,024.52	17.12	6,475.48	13.66
298-681-860.100	PER DIEM MILEAGE	1,050.00		239.16	37.06	810.84	22.78
298-681-957.000	EMPLOYEE TRAINING	7,000.00		3,145.70	0.00	3,854.30	44.94
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	0.00		1,100.00	825.00	(1,100.00)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	7,000.00		1,561.96	0.00	5,438.04	22.31
<b>TOTAL EXPENDITURES</b>		<b>217,558.23</b>		<b>85,022.03</b>	<b>14,015.10</b>	<b>132,536.20</b>	<b>39.08</b>
Net - Dept 681		2,070.90		131,370.82	(12,771.12)	(129,299.92)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
<hr/>						
Total - Function	HEALTH AND WELFARE	2,070.90	131,370.82	(12,771.12)	(129,299.92)	1,915.77)
TOTAL REVENUES		219,629.13	216,392.85	1,243.98	3,236.28	98.53
TOTAL EXPENDITURES		217,558.23	85,022.03	14,015.10	132,536.20	39.08
NET OF REVENUES & EXPENDITURES		2,070.90	131,370.82	(12,771.12)	(129,299.92)	6,343.66

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO							
Function: Unclassified							
Dept 000							
Revenues							
299-000-502.000	MISC GRANT FUNDS	3,000.00	0.00	0.00	3,000.00		0.00
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	6,491.48	949.70	7,308.52		47.04
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	47,000.00	0.00	0.00	47,000.00		0.00
299-000-580.000	RENTAL FEES	450,000.00	161,291.89	24,024.00	288,708.11		35.84
TOTAL REVENUES		513,800.00	167,783.37	24,973.70	346,016.63		32.66
Expenditures							
299-000-704.000	SALARY - DIRECTOR	0.00	542.31	542.31	(542.31)		100.00
299-000-704.500	CO-DEPUTY DIRECTORS	21,000.00	10,990.74	2,105.82	10,009.26		52.34
299-000-705.000	FULL TIME	89,685.70	42,768.77	6,336.63	46,916.93		47.69
299-000-705.500	PARA PROFESSIONAL SALARY	30,256.57	13,389.61	2,609.94	16,866.96		44.25
299-000-706.000	PART-TIME HIRE	130,000.00	69,747.45	9,402.79	60,252.55		53.65
299-000-709.000	OVERTIME	2,500.00	953.75	0.00	1,546.25		38.15
299-000-715.000	SOCIAL SECURITY	16,030.55	8,534.37	1,272.69	7,496.18		53.24
299-000-715.010	MEDICARE	3,950.00	1,985.39	297.65	1,964.61		50.26
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	54,480.20	25,270.14	3,746.88	29,210.06		46.38
299-000-716.040	BCN/Dental Tax	0.00	14.29	2.11	(14.29)		100.00
299-000-716.800	HRA	3,000.00	274.70	108.88	2,725.30		9.16
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	525.83	153.58	518.05		50.37
299-000-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00		0.00
299-000-718.000	RETIREMENT COUNTY SHARE	25,782.46	18,788.37	2,986.55	6,994.09		72.87
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00		0.00
299-000-721.000	LONGEVITY	2,610.00	1,335.00	0.00	1,275.00		51.15
299-000-722.000	DENTAL COUNTY SHARE	3,345.18	1,763.00	260.62	1,582.18		52.70
299-000-727.000	OFFICE SUPPLIES	1,600.00	75.32	75.32	1,524.68		4.71
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	2,277.79	2,277.79	2,722.21		45.56
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	426.29	0.00	2,573.71		14.21
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	186.82	182.20	1,013.18		15.57
299-000-745.000	CLOTHING AND BEDDING	2,000.00	229.35	0.00	1,770.65		11.47
299-000-747.000	GAS/OIL	1,000.00	189.05	0.00	810.95		18.91
299-000-810.000	FOOD	23,000.00	7,881.64	1,469.17	15,118.36		34.27
299-000-813.000	JANITORIAL SUPPLIES	2,000.00	971.12	307.82	1,028.88		48.56
299-000-814.000	CONTRACTUAL SERVICES	13,000.00	15,140.70	14,275.29	(2,140.70)		116.47
299-000-834.000	HEALTH SERVICES NEW HIRES	1,500.00	195.00	65.00	1,305.00		13.00
299-000-835.000	HEALTH SERVICES	1,000.00	793.87	25.00	206.13		79.39
299-000-850.000	TELEPHONE	400.00	451.45	90.29	(51.45)		112.86
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00		0.00
299-000-861.000	FREIGHT	1,200.00	55.64	55.64	1,144.36		4.64
299-000-870.000	UNEMPLOYMENT	0.00	27.51	0.00	(27.51)		100.00
299-000-920.000	UTILITIES	13,800.00	7,338.95	1,754.02	6,461.05		53.18
299-000-932.000	VEHICLE REPAIR	750.00	261.67	0.00	488.33		34.89
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00		0.00
299-000-957.000	EMPLOYEE TRAINING	2,500.00	11,098.03	18.00	(8,598.03)		443.92
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	342.41	342.41	7,657.59		4.28
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00		0.00
299-000-999.010	DEBT RETIREMENT	14,500.00	7,078.62	1,179.77	7,421.38		48.82
TOTAL EXPENDITURES		486,134.54	251,904.95	51,944.17	234,229.59		51.82
Net - Dept 000		27,665.46	(84,121.58)	(26,970.47)	111,787.04		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO								
Total - Function Unclassified		27,665.46		(84,121.58)		(26,970.47)	111,787.04	2,109.78)
TOTAL REVENUES		513,800.00		167,783.37		24,973.70	346,016.63	32.66
TOTAL EXPENDITURES		486,134.54		251,904.95		51,944.17	234,229.59	51.82
NET OF REVENUES & EXPENDITURES		27,665.46		(84,121.58)		(26,970.47)	111,787.04	304.07

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 420 - ANIMAL CONTROL BUILDING FUND								
Function: Unclassified								
Dept 000								
Revenues								
420-000-403.000	CURRENT TAXES	319,578.00		320,506.41	12.44		(928.41)	100.29
420-000-417.000	PERSONAL TAXES	200.00		47.56	0.00		152.44	23.78
420-000-441.000	LCSA DIST. PAYMENTS	0.00		1,272.22	0.00		(1,272.22)	100.00
420-000-447.000	INTEREST ON TAX	100.00		25.82	0.00		74.18	25.82
TOTAL REVENUES		319,878.00		321,852.01	12.44		(1,974.01)	100.62
Expenditures								
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	319,878.00		(79,894.50)	0.00		399,772.50	(24.98)
TOTAL EXPENDITURES		319,878.00		(79,894.50)	0.00		399,772.50	(24.98)
Net - Dept 000		0.00		401,746.51	12.44		(401,746.51)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 420 - ANIMAL CONTROL BUILDING FUND									
Total - Function Unclassified		0.00		401,746.51		12.44	(401,746.51)	(224.91)	
TOTAL REVENUES		319,878.00		321,852.01		12.44	(1,974.01)	100.62	
TOTAL EXPENDITURES		319,878.00		(79,894.50)		0.00	399,772.50	24.98	
NET OF REVENUES & EXPENDITURES		0.00		401,746.51		12.44	(401,746.51)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 430 - IRON BELLE TRAIL DEVELOPMENT								
Function: Unclassified								
Dept 000 - PRIMARY								
Revenues								
430-000-400.000	GRANT REVENUES	5,000.00		0.00	0.00	5,000.00		0.00
TOTAL REVENUES		5,000.00		0.00	0.00	5,000.00		0.00
Expenditures								
430-000-700.000	EXPENSES	5,000.00		0.00	0.00	5,000.00		0.00
TOTAL EXPENDITURES		5,000.00		0.00	0.00	5,000.00		0.00
Net - Dept 000 - PRIMARY		0.00		0.00	0.00	0.00		



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 430 - IRON BELLE TRAIL DEVELOPMENT								
Total - Function Unclassified		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		5,000.00		0.00	0.00		5,000.00	0.00
TOTAL EXPENDITURES		5,000.00		0.00	0.00		5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 493 - IRON-BELLE TRAIL STUDY EDC								
Function: Unclassified								
Dept 000 - PRIMARY								
Revenues								
493-000-400.000	REVENUES	5,000.00		0.00	0.00		5,000.00	0.00
TOTAL REVENUES		5,000.00		0.00	0.00		5,000.00	0.00
Expenditures								
493-000-700.000	EXPENSES	5,000.00		2,857.50	0.00		2,142.50	57.15
TOTAL EXPENDITURES		5,000.00		2,857.50	0.00		2,142.50	57.15
Net - Dept 000 - PRIMARY		0.00		(2,857.50)	0.00		2,857.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 493 - IRON-BELLE TRAIL STUDY EDC									
Total - Function Unclassified		0.00		(2,857.50)		0.00		2,857.50	(57.15)
TOTAL REVENUES		5,000.00		0.00		0.00		5,000.00	0.00
TOTAL EXPENDITURES		5,000.00		2,857.50		0.00		2,142.50	57.15
NET OF REVENUES & EXPENDITURES		0.00		(2,857.50)		0.00		2,857.50	100.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)	
Fund 581 - AIRPORT FUND							
Function: Unclassified							
Dept 000							
Revenues							
581-000-400.000	HANGER RENT	38,000.00		13,270.00	4,990.00	24,730.00	34.92
581-000-400.500	RAMP FEE	1,500.00		0.00	0.00	1,500.00	0.00
581-000-401.000	MISC REVENUE	0.00		192.15	0.00	(192.15)	100.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	70,815.20		17,225.50	0.00	53,589.70	24.32
581-000-649.000	GAS	50,000.00		24,923.17	7,694.10	25,076.83	49.85
TOTAL REVENUES		160,315.20		55,610.82	12,684.10	104,704.38	34.69
Expenditures							
581-000-704.000	SALARY - MANAGER	23,460.00		11,730.02	1,804.62	11,729.98	50.00
581-000-715.000	SOCIAL SECURITY	1,495.00		706.78	107.72	788.22	47.28
581-000-715.010	MEDICARE	350.00		164.26	25.19	185.74	46.93
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		7,780.29	1,111.87	6,046.91	56.27
581-000-716.040	BCN/Dental Tax	5.00		3.81	0.54	1.19	76.20
581-000-716.800	HRA	0.00		2,246.99	2,196.85	(2,246.99)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00		130.41	37.26	94.59	57.96
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00		3,444.74	597.00	805.26	81.05
581-000-719.000	AIRPORT INSURANCE	3,000.00		837.00	0.00	2,163.00	27.90
581-000-719.010	WORKMENS COMPENSATION	450.00		0.00	0.00	450.00	0.00
581-000-721.000	LONGEVITY	0.00		35.00	0.00	(35.00)	100.00
581-000-722.000	DENTAL COUNTY SHARE	848.00		470.82	67.26	377.18	55.52
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00		(509.74)	474.90	2,509.74	(25.49)
581-000-742.000	IMPROVEMENTS UNDER \$3000	750.00		0.00	0.00	750.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00		0.00	0.00	250.00	0.00
581-000-747.000	GAS AND OIL	5,000.00		3,113.00	0.00	1,887.00	62.26
581-000-747.500	GASOLINE-CREDIT CARD	40,000.00		29,067.97	0.00	10,932.03	72.67
581-000-805.000	ENGINEERING AND DEVELOPMENT	11,500.00		0.00	0.00	11,500.00	0.00
581-000-806.000	DUES	380.00		330.00	0.00	50.00	86.84
581-000-807.000	SERVICE CONTRACTS	2,000.00		0.00	0.00	2,000.00	0.00
581-000-850.000	TELEPHONE	2,100.00		319.96	79.99	1,780.04	15.24
581-000-860.000	TRAVEL	1,000.00		0.00	0.00	1,000.00	0.00
581-000-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
581-000-920.000	UTILITIES	7,000.00		4,163.41	459.61	2,836.59	59.48
581-000-930.000	BUILDING REPAIR	21,600.00		658.00	500.00	20,942.00	3.05
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00		2,778.57	995.74	1,221.43	69.46
581-000-933.000	EQUIPMENT REPAIR	0.00		833.34	833.34	(833.34)	100.00
581-000-935.000	GROUNDS CARE	8,000.00		2,515.00	360.00	5,485.00	31.44
581-000-957.000	EMPLOYEE TRAINING	425.00		0.00	0.00	425.00	0.00
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00		4,060.08	0.00	(760.08)	123.03
581-000-976.000	BUILDING IMPROVEMENTS	0.00		609.12	211.22	(609.12)	100.00
581-000-977.000	MACHINERY AND EQUIPMENT	3,000.00		2,500.00	2,500.00	500.00	83.33
TOTAL EXPENDITURES		160,315.20		77,988.83	12,363.11	82,326.37	48.65
Net - Dept 000		0.00		(22,378.01)	320.99	22,378.01	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 581 - AIRPORT FUND									
Total - Function Unclassified		0.00		(22,378.01)		320.99		22,378.01	(1,689.51)
TOTAL REVENUES		160,315.20		55,610.82		12,684.10		104,704.38	34.69
TOTAL EXPENDITURES		160,315.20		77,988.83		12,363.11		82,326.37	48.65
NET OF REVENUES & EXPENDITURES		0.00		(22,378.01)		320.99		22,378.01	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
Function: Unclassified								
Dept 000								
Revenues								
595-000-400.000	REVENUE ACCOUNTS	85,000.00		82,043.56	23,151.41		2,956.44	96.52
595-000-501.000	PURCHASE OF WHITES	0.00		(635.60)	0.00		635.60	100.00
595-000-630.000	TELEPHONE REVENUE, INMATES	0.00		6,843.21	1,730.44		(6,843.21)	100.00
TOTAL REVENUES		85,000.00		88,251.17	24,881.85		(3,251.17)	103.82
Expenditures								
595-000-700.000	EXPENDITURES	85,000.00		48,024.26	9,294.74		36,975.74	56.50
595-000-800.000	SALE OF WHITES	0.00		2,278.48	(399.98)		(2,278.48)	100.00
595-000-850.000	INMATE TELEPHONE EXPENSES	0.00		24,624.41	11,937.20		(24,624.41)	100.00
TOTAL EXPENDITURES		85,000.00		74,927.15	20,831.96		10,072.85	88.15
Net - Dept 000 - PRIMARY		0.00		13,324.02	4,049.89		(13,324.02)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
Total - Function Unclassified		0.00		13,324.02		4,049.89		(13,324.02)	(553.02)
TOTAL REVENUES		85,000.00		88,251.17		24,881.85		(3,251.17)	103.82
TOTAL EXPENDITURES		85,000.00		74,927.15		20,831.96		10,072.85	88.15
NET OF REVENUES & EXPENDITURES		0.00		13,324.02		4,049.89		(13,324.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Function: Unclassified						
Dept 000						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	28,157.41	12,760.53	(28,157.41)	100.00
TOTAL REVENUES		0.00	28,157.41	12,760.53	(28,157.41)	100.00
Expenditures						
617-000-700.000	CONTINGENCY	0.00	15,987.54	18,292.06	(15,987.54)	100.00
TOTAL EXPENDITURES		0.00	15,987.54	18,292.06	(15,987.54)	100.00
Net - Dept 000		0.00	12,169.87	(5,531.53)	(12,169.87)	



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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 617 - PA 123 TPF									
Total - Function Unclassified		0.00		12,169.87		(5,531.53)		(12,169.87)	(200.00)
TOTAL REVENUES		0.00		28,157.41		12,760.53		(28,157.41)	100.00
TOTAL EXPENDITURES		0.00		15,987.54		18,292.06		(15,987.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00		12,169.87		(5,531.53)		(12,169.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - 2011 TAXES						
Function: Unclassified						
Dept 000						
Revenues						
644-000-447.000	INTEREST ON TAX	0.00	300.00	0.00	(300.00)	100.00
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	255.00	0.00	(255.00)	100.00
TOTAL REVENUES		0.00	555.00	0.00	(555.00)	100.00
Expenditures						
644-000-801.000	PA 123 EXPENSES	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000		0.00	525.00	0.00	(525.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 644 - 2011 TAXES									
Total - Function Unclassified		0.00		525.00		0.00	(525.00)	(300.00)	
TOTAL REVENUES		0.00		555.00		0.00	(555.00)	100.00	
TOTAL EXPENDITURES		0.00		30.00		0.00	(30.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		525.00		0.00	(525.00)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 645 - 2012 TAXES								
Function: Unclassified								
Dept 000								
Revenues								
645-000-447.000	INTEREST ON TAX	0.00		2,451.82	0.00		(2,451.82)	100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		173.32	0.00		(173.32)	100.00
645-000-601.000	PA 123 REVENUE	0.00		1,195.91	0.00		(1,195.91)	100.00
TOTAL REVENUES		0.00		3,821.05	0.00		(3,821.05)	100.00
Expenditures								
645-000-801.000	PA 123 EXPENSES	0.00		150.00	0.00		(150.00)	100.00
TOTAL EXPENDITURES		0.00		150.00	0.00		(150.00)	100.00
Net - Dept 000		0.00		3,671.05	0.00		(3,671.05)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 645 - 2012 TAXES								
Total - Function Unclassified		0.00		3,671.05	0.00		(3,671.05)	(400.00)
TOTAL REVENUES		0.00		3,821.05	0.00		(3,821.05)	100.00
TOTAL EXPENDITURES		0.00		150.00	0.00		(150.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		3,671.05	0.00		(3,671.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 646 - 2013 TAXES							
Function: Unclassified							
Dept 000							
Revenues							
646-000-447.000	INTEREST ON TAX	0.00		3,693.81	236.27	(3,693.81)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		239.29	12.86	(239.29)	100.00
646-000-601.000	PA 123 REVENUE	0.00		1,358.82	92.98	(1,358.82)	100.00
TOTAL REVENUES		0.00		5,291.92	342.11	(5,291.92)	100.00
Expenditures							
646-000-801.000	PA 123 EXPENSES	0.00		810.00	0.00	(810.00)	100.00
TOTAL EXPENDITURES		0.00		810.00	0.00	(810.00)	100.00
Net - Dept 000		0.00		4,481.92	342.11	(4,481.92)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 646 - 2013 TAXES									
Total - Function Unclassified		0.00		4,481.92		342.11	(4,481.92)	(400.00)	
TOTAL REVENUES		0.00		5,291.92		342.11	(5,291.92)	100.00	
TOTAL EXPENDITURES		0.00		810.00		0.00	(810.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		4,481.92		342.11	(4,481.92)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 647 - 2014 TAXES									
Function: Unclassified									
Dept 000									
Revenues									
647-000-447.000	INTEREST ON TAX	0.00		56,172.88		1,025.59		(56,172.88)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		4,101.23		73.96		(4,101.23)	100.00
647-000-601.000	PA 123 REVENUE	0.00		25,559.78		666.46		(25,559.78)	100.00
647-000-620.000	STATMENT FEES	0.00		(3.66)		0.00		3.66	100.00
TOTAL REVENUES		0.00		85,830.23		1,766.01		(85,830.23)	100.00
Expenditures									
647-000-801.000	PA 123 EXPENSES	0.00		3,600.00		30.00		(3,600.00)	100.00
TOTAL EXPENDITURES		0.00		3,600.00		30.00		(3,600.00)	100.00
Net - Dept 000		0.00		82,230.23		1,736.01		(82,230.23)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 647 - 2014 TAXES									
Total - Function Unclassified		0.00		82,230.23		1,736.01		(82,230.23)	(500.00)
TOTAL REVENUES		0.00		85,830.23		1,766.01		(85,830.23)	100.00
TOTAL EXPENDITURES		0.00		3,600.00		30.00		(3,600.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		82,230.23		1,736.01		(82,230.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 648 - 2015 TAXES								
Function: Unclassified								
Dept 000								
Revenues								
648-000-447.000	INTEREST ON TAX	0.00		47,296.80	3,283.75		(47,296.80)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		5,127.28	326.71		(5,127.28)	100.00
648-000-601.000	PA 123 REVENUE	0.00		39,979.08	3,477.39		(39,979.08)	100.00
TOTAL REVENUES		0.00		92,403.16	7,087.85		(92,403.16)	100.00
Expenditures								
648-000-801.000	PA 123 EXPENSES	0.00		30,961.73	6,518.62		(30,961.73)	100.00
TOTAL EXPENDITURES		0.00		30,961.73	6,518.62		(30,961.73)	100.00
Net - Dept 000		0.00		61,441.43	569.23		(61,441.43)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 648 - 2015 TAXES									
Total - Function Unclassified		0.00		61,441.43		569.23	(61,441.43)	(400.00)	
TOTAL REVENUES		0.00		92,403.16		7,087.85	(92,403.16)	100.00	
TOTAL EXPENDITURES		0.00		30,961.73		6,518.62	(30,961.73)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		61,441.43		569.23	(61,441.43)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 649 - 2016 TAXES								
Function: Unclassified								
Dept 000 - PRIMARY								
Revenues								
649-000-447.000	INTEREST ON TAXES	0.00		99,745.82	5,396.25		(99,745.82)	100.00
649-000-448.000	COLLECTION FEES	0.00		30,723.83	731.67		(30,723.83)	100.00
649-000-601.000	PA 123 REVENUE	0.00		54,775.60	9,820.07		(54,775.60)	100.00
649-000-620.000	STATMENT FEES	0.00		(2.67)	0.00		2.67	100.00
TOTAL REVENUES		0.00		185,242.58	15,947.99		(185,242.58)	100.00
Expenditures								
649-000-801.000	PA 123 EXPENSES	0.00		40,527.13	6,827.30		(40,527.13)	100.00
TOTAL EXPENDITURES		0.00		40,527.13	6,827.30		(40,527.13)	100.00
Net - Dept 000 - PRIMARY		0.00		144,715.45	9,120.69		(144,715.45)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 649 - 2016 TAXES									
Total - Function Unclassified		0.00		144,715.45		9,120.69		(144,715.45)	(500.00)
TOTAL REVENUES		0.00		185,242.58		15,947.99		(185,242.58)	100.00
TOTAL EXPENDITURES		0.00		40,527.13		6,827.30		(40,527.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00		144,715.45		9,120.69		(144,715.45)	100.00

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 650 - 2017 TAXES								
Function: Unclassified								
Dept 000 - PRIMARY								
Revenues								
650-000-447.000	INTEREST ON TAXES	0.00		33,909.11	17,941.50		(33,909.11)	100.00
650-000-448.000	COLLECTION FEES	0.00		55,628.11	18,366.12		(55,628.11)	100.00
650-000-601.000	PA 123 REVENUES	0.00		7.79	7.79		(7.79)	100.00
650-000-620.000	STATMENT FEES	0.00		(87.40)	1.95		87.40	100.00
TOTAL REVENUES		0.00		89,457.61	36,317.36		(89,457.61)	100.00
Net - Dept 000 - PRIMARY		0.00		89,457.61	36,317.36		(89,457.61)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 650 - 2017 TAXES									
Total - Function Unclassified		0.00		89,457.61		36,317.36		(89,457.61)	(400.00)
TOTAL REVENUES		0.00		89,457.61		36,317.36		(89,457.61)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		89,457.61		36,317.36		(89,457.61)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND						
Function: Unclassified						
Dept 000						
Revenues						
671-000-400.000	DRAINAGE REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
671-000-700.000	DRAINAGE EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 671 - DRAINAGE REVOLVING FUND								
Total - Function Unclassified		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		20,000.00		0.00	0.00		20,000.00	0.00
TOTAL EXPENDITURES		20,000.00		0.00	0.00		20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Function: Unclassified						
Dept 000						
Revenues						
699-000-620.000	STATMENT FEES	0.00	(1,794.38)	(1,794.38)	1,794.38	100.00
699-000-640.000	TWPS STUFFING AND FOLDING	0.00	1,000.00	0.00	(1,000.00)	100.00
699-000-666.000	INTEREST	0.00	12,572.11	2,151.47	(12,572.11)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	7,078.62	1,179.77	(7,078.62)	100.00
TOTAL REVENUES		0.00	18,856.35	1,536.86	(18,856.35)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	14,335.51	12,215.41	(14,335.51)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	2,257.09	386.58	(2,257.09)	100.00
699-000-813.000	DATA PROCESSING	0.00	231.60	231.60	(231.60)	100.00
699-000-814.000	contracts	0.00	12,783.20	250.00	(12,783.20)	100.00
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	633.92	533.92	(633.92)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	0.04	0.04	(0.04)	100.00
TOTAL EXPENDITURES		0.00	30,241.36	13,617.55	(30,241.36)	100.00
Net - Dept 000		0.00	(11,385.01)	(12,080.69)	11,385.01	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 699 - TAX PAYMENT FUNDS								
Total - Function Unclassified		0.00		(11,385.01)		(12,080.69)	11,385.01	1,000.00
TOTAL REVENUES		0.00		18,856.35		1,536.86	(18,856.35)	100.00
TOTAL EXPENDITURES		0.00		30,241.36		13,617.55	(30,241.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(11,385.01)		(12,080.69)	11,385.01	100.00

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 701 - TRUST AND AGENCY								
Function: Unclassified								
Dept 000 - PRIMARY								
Revenues								
701-000-546.000	VET AFFAIRS DONATIONS	0.00		(1,123.35)	0.00		1,123.35	100.00
TOTAL REVENUES		0.00		(1,123.35)	0.00		1,123.35	100.00
Net - Dept 000 - PRIMARY		0.00		(1,123.35)	0.00		1,123.35	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 701 - TRUST AND AGENCY									
Total - Function Unclassified		0.00		(1,123.35)		0.00		1,123.35	(100.00)
TOTAL REVENUES		0.00		(1,123.35)		0.00		1,123.35	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(1,123.35)		0.00		1,123.35	100.00

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND								
Function: Unclassified								
Dept 000								
Revenues								
705-000-666.000	INTEREST ON INVESTMENTS	0.00		91.54	52.19		(91.54)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00		(2,447.35)	0.00		2,447.35	100.00
TOTAL REVENUES		0.00		(2,355.81)	52.19		2,355.81	100.00
Net - Dept 000		0.00		(2,355.81)	52.19		2,355.81	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND								
Total - Function Unclassified		0.00		(2,355.81)		52.19	2,355.81	(200.00)
TOTAL REVENUES		0.00		(2,355.81)		52.19	2,355.81	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(2,355.81)		52.19	2,355.81	100.00

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 721 - LIBRARY FUND									
Function: Unclassified									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		9,500.78		2,418.00		(9,500.78)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		79,066.81		15,134.11		(79,066.81)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		3.44		0.80		(3.44)	100.00
TOTAL REVENUES		0.00		88,571.03		17,552.91		(88,571.03)	100.00
Net - Dept 000		0.00		88,571.03		17,552.91		(88,571.03)	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 721 - LIBRARY FUND									
Total - Function Unclassified		0.00		88,571.03		17,552.91		(88,571.03)	(300.00)
TOTAL REVENUES		0.00		88,571.03		17,552.91		(88,571.03)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		88,571.03		17,552.91		(88,571.03)	100.00

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 747 - LANDFILL PERPETUAL CARE FUND									
Function: Unclassified									
Dept 000									
Revenues									
747-000-666.000	INTEREST	0.00		1.04		0.17		(1.04)	100.00
TOTAL REVENUES		0.00		1.04		0.17		(1.04)	100.00
Net - Dept 000		0.00		1.04		0.17		(1.04)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 747 - LANDFILL PERPETUAL CARE FUND								
Total - Function Unclassified		0.00		1.04	0.17		(1.04)	(100.00)
TOTAL REVENUES		0.00		1.04	0.17		(1.04)	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1.04	0.17		(1.04)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Function: Unclassified						
Dept 000 - PRIMARY						
Revenues						
807-000-400.000		0.00	319.75	0.00	(319.75)	100.00
TOTAL REVENUES		0.00	319.75	0.00	(319.75)	100.00
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	1,748.13	329.32	(1,748.13)	100.00
TOTAL EXPENDITURES		0.00	1,748.13	329.32	(1,748.13)	100.00
Net - Dept 000 - PRIMARY		0.00	(1,428.38)	(329.32)	1,428.38	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Total - Function Unclassified		0.00	(1,428.38)	(329.32)	1,428.38	(200.00)
TOTAL REVENUES		0.00	319.75	0.00	(319.75)	100.00
TOTAL EXPENDITURES		0.00	1,748.13	329.32	(1,748.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,428.38)	(329.32)	1,428.38	100.00

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT								
Function: Unclassified								
Dept 000 - PRIMARY								
Revenues								
808-000-400.000	DEBT SERVICE FUND REVENUE	0.00		319.75	0.00		(319.75)	100.00
TOTAL REVENUES		0.00		319.75	0.00		(319.75)	100.00
Expenditures								
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00		44,159.56	7,997.25		(44,159.56)	100.00
TOTAL EXPENDITURES		0.00		44,159.56	7,997.25		(44,159.56)	100.00
Net - Dept 000 - PRIMARY		0.00		(43,839.81)	(7,997.25)		43,839.81	

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			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
<hr/>						
Total - Function Unclassified		0.00	(43,839.81)	(7,997.25)	43,839.81	(200.00)
TOTAL REVENUES		0.00	319.75	0.00	(319.75)	100.00
TOTAL EXPENDITURES		0.00	44,159.56	7,997.25	(44,159.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(43,839.81)	(7,997.25)	43,839.81	100.00

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
Function: DEBT SERVICE								
Dept 905								
Revenues								
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00		36,583.13	0.00		(36,583.13)	100.00
TOTAL REVENUES		0.00		36,583.13	0.00		(36,583.13)	100.00
Expenditures								
852-905-700.000	DUE TO NOTE	0.00		36,583.13	0.00		(36,583.13)	100.00
TOTAL EXPENDITURES		0.00		36,583.13	0.00		(36,583.13)	100.00
Net - Dept 905		0.00		0.00	0.00		0.00	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Total - Function DEBT SERVICE		0.00		0.00	0.00		0.00	(200.00)	
TOTAL REVENUES		0.00		36,583.13	0.00		(36,583.13)	100.00	
TOTAL EXPENDITURES		0.00		36,583.13	0.00		(36,583.13)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Function: DEBT SERVICE						
Dept 905						
Revenues						
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	20,035.27	0.00	(20,035.27)	100.00
TOTAL REVENUES		0.00	20,035.27	0.00	(20,035.27)	100.00
Expenditures						
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00	24,435.43	0.00	(24,435.43)	100.00
TOTAL EXPENDITURES		0.00	24,435.43	0.00	(24,435.43)	100.00
Net - Dept 905		0.00	(4,400.16)	0.00	4,400.16	

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		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Total - Function DEBT SERVICE		0.00		(4,400.16)		0.00		4,400.16	(200.00)
TOTAL REVENUES		0.00		20,035.27		0.00		(20,035.27)	100.00
TOTAL EXPENDITURES		0.00		24,435.43		0.00		(24,435.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(4,400.16)		0.00		4,400.16	100.00

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			06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS						
Function: Unclassified						
Dept 000 - PRIMARY						
Revenues						
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	30,569.26	0.00	(30,569.26)	100.00
TOTAL REVENUES		0.00	30,569.26	0.00	(30,569.26)	100.00
Expenditures						
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	35,773.76	0.00	(35,773.76)	100.00
TOTAL EXPENDITURES		0.00	35,773.76	0.00	(35,773.76)	100.00
Net - Dept 000 - PRIMARY		0.00	(5,204.50)	0.00	5,204.50	
Total - Function Unclassified		0.00	(5,204.50)	0.00	5,204.50	(200.00)
TOTAL REVENUES		0.00	30,569.26	0.00	(30,569.26)	100.00
TOTAL EXPENDITURES		0.00	35,773.76	0.00	(35,773.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,204.50)	0.00	5,204.50	100.00
TOTAL REVENUES - ALL FUNDS		25,225,807.70	12,898,723.36	1,139,255.29	12,327,084.34	51.13
TOTAL EXPENDITURES - ALL FUNDS		24,987,393.34	12,443,132.19	1,689,845.23	12,544,261.15	49.80
NET OF REVENUES & EXPENDITURES		238,414.36	455,591.17	(550,589.94)	(217,176.81)	191.09