

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,585,181.00	3,977,124.64	2,416,566.61	608,056.36	86.74
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	1,527.00	60.00	373.00	80.37
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	80,329.00	0.00	67,749.00	54.25
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	97,091.00	0.00	57,909.00	62.64
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.00	67,674.79	0.00	33,838.21	66.67
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,000.00	291,290.33	0.00	201,709.67	59.09
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	139.54	19.55	360.46	27.91
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	0.00	1,092.72	0.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00	3,824.52	0.00	2,539.48	60.10
101-000-671.010	OTHER REVENUE	150.00	654.00	35.00	(504.00)	436.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	585.00	(270.00)	415.00	58.50
101-000-681.000	ANIMAL CONTROL TRAINING REIMB	0.00	(59.45)	(118.90)	59.45	100.00
101-000-682.000	MISC REIMBURSEMENTS	2,000.00	1,918.20	(13,897.27)	81.80	95.91
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	90,000.00	1,092.72	(546.36)	88,907.28	1.21
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	4,538,638.09	2,402,941.35	1,626,853.70	73.61
Net - Dept 000		6,165,491.79	4,538,638.09	2,402,941.35	1,626,853.70	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	700.00	420.00	0.00	280.00	60.00
TOTAL REVENUES		700.00	420.00	0.00	280.00	60.00
Expenditures						
101-101-703.000	SALARY	75,694.98	58,227.20	5,822.72	17,467.78	76.92
101-101-705.000	BOARD SECRETARY 50%	14,482.07	11,484.07	1,153.68	2,998.00	79.30
101-101-715.000	SOCIAL SECURITY	5,590.00	4,009.81	399.67	1,580.19	71.73
101-101-715.010	MEDICARE	1,308.00	933.97	93.49	374.03	71.40
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	77,809.00	62,552.90	6,256.87	15,256.10	80.39
101-101-717.000	LIFE INSURANCE COUNTY SHARE	380.00	280.89	31.21	99.11	73.92
101-101-718.000	RETIREMENT COUNTY SHARE	8,051.00	8,844.98	1,069.74	(793.98)	109.86
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	3,861.20	386.12	1,218.80	76.01
101-101-727.000	OFFICE SUPPLIES	600.00	980.42	24.97	(380.42)	163.40
101-101-728.000	PRINTING OF MINUTES/ADV	2,000.00	1,511.95	315.00	488.05	75.60
101-101-801.010	CONSULTANT FEES	37,000.00	40,350.00	100.00	(3,350.00)	109.05
101-101-804.000	LEGAL FEES	5,000.00	1,506.75	87.50	3,493.25	30.14
101-101-806.000	SUBSCRIPTIONS	500.00	1,347.00	0.00	(847.00)	269.40
101-101-807.000	SERVICE CONTRACTS	600.00	222.78	0.00	377.22	37.13
101-101-850.000	TELEPHONE	500.00	815.94	90.66	(315.94)	163.19
101-101-860.000	TRAVEL	1,500.00	884.13	0.00	615.87	58.94
101-101-900.000	ADVERTISING/SIGNAGE	0.00	0.00	(63.00)	0.00	0.00
101-101-956.000	MISCELLANEOUS EXPENSE	0.00	535.68	0.00	(535.68)	100.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	1,633.00	0.00	1,867.00	46.66
101-101-979.000	OFFICE EQUIPMENT & FURNITURE	0.00	45.33	45.33	(45.33)	100.00
TOTAL EXPENDITURES		239,855.05	200,028.00	15,813.96	39,827.05	83.40
Net - Dept 101		(239,155.05)	(199,608.00)	(15,813.96)	(39,547.05)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	45,724.00	34,293.00	11,431.00	11,431.00	75.00
101-131-606.000	CIRCUIT COURT COSTS	3,700.00	8,132.10	639.13	(4,432.10)	219.79
101-131-606.010	CUNNINGHAM COURT COST	13,000.00	5,346.66	396.42	7,653.34	41.13
101-131-607.000	10% BAIL BOND RETAIN	6,000.00	4,675.00	140.00	1,325.00	77.92
101-131-608.000	CIRCUIT COURT FEES	11,000.00	12,015.96	626.96	(1,015.96)	109.24
101-131-608.010	CIRCUIT COURT APPEALS FEES	680.00	499.00	160.00	181.00	73.38
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,397.04	0.00	602.96	69.85
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	16,000.00	7,893.31	1,125.84	8,106.69	49.33
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	4,665.95	256.63	334.05	93.32
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	967.05	75.00	232.95	80.59
101-131-622.040	CIRCUIT COURT DNA FEES	400.00	371.97	25.07	28.03	92.99
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	2,115.00	250.00	385.00	84.60
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00	1,369.00	136.00	(69.00)	105.31
101-131-628.000	SHERIFF DNA FEES	500.00	646.85	(99.04)	(146.85)	129.37
101-131-640.000	NOTARY SERVICE FILING FEES	25.00	40.00	0.00	(15.00)	160.00
101-131-658.000	BOND FORFEITURES	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		109,529.00	84,427.89	15,163.01	25,101.11	77.08
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	34,308.00	3,812.00	11,436.00	75.00
101-131-704.000	SALARY - APPOINTED	33,119.23	25,476.39	2,547.64	7,642.84	76.92
101-131-705.000	PERMANENT HIRE - CLERK	78,455.10	58,087.34	5,544.70	20,367.76	74.04
101-131-707.000	COURT BALIFF-1/3 PORTION	16,165.33	13,350.25	1,603.96	2,815.08	82.59
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	6,183.76	604.54	2,296.63	72.92
101-131-715.010	MEDICARE	1,983.32	1,440.87	141.40	542.45	72.65
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	49,271.68	44,316.42	4,874.15	4,955.26	89.94
101-131-717.000	LIFE INSURANCE	1,192.44	787.96	99.28	404.48	66.08
101-131-718.000	RETIREMENT COUNTY SHARE	19,231.40	22,405.63	2,684.70	(3,174.23)	116.51
101-131-719.000	WORKMENS COMPENSATION	314.59	0.00	0.00	314.59	0.00
101-131-721.000	LONGEVITY	2,936.67	1,408.78	0.00	1,527.89	47.97
101-131-722.000	DENTAL COUNTY SHARE	3,305.40	2,836.77	330.43	468.63	85.82
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	831.37	129.98	668.63	55.42
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	1,873.06	90.66	126.94	93.65
101-131-801.010	TRANSCRIPTS	6,022.08	1,775.00	274.95	4,247.08	29.47
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,314.60	3,252.60	325.26	1,062.00	75.39
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	0.00	(313.00)	141.73
101-131-804.000	ATTORNEY FEES	126,122.46	104,286.86	10,510.23	21,835.60	82.69
101-131-804.010	APPELLATE FEES	16,000.00	5,197.71	0.00	10,802.29	32.49
101-131-807.000	SERVICE CONTRACTS	6,500.00	3,100.24	146.76	3,399.76	47.70
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	679.95	75.55	70.05	90.66
101-131-860.000	TRAVEL EXPENSE	300.00	95.70	0.00	204.30	31.90
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	194.84	0.00	(94.84)	194.84
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	1,000.00	110.25	0.00	889.75	11.03
TOTAL EXPENDITURES		431,767.03	341,215.75	33,796.19	90,551.28	79.03

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 131		(322,238.03)	(256,787.86)	(18,633.18)	(65,450.17)	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	1,500.00	3,662.66	121.85	(2,162.66)	244.18
101-132-601.030	PROBATION SERVICES	300.00	735.00	0.00	(435.00)	245.00
101-132-622.010	COLLECTION FEES - 25%	7,100.00	6,939.56	638.55	160.44	97.74
101-132-622.030	CRIME VICTIM STIPEND	75.00	25.90	3.90	49.10	34.53
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
TOTAL REVENUES		9,030.00	11,390.19	764.30	(2,360.19)	126.14
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,950.00	2,269.25	226.92	680.75	76.92
101-132-704.030	SALARY - PERM/HIRE	37,526.26	28,881.17	2,963.55	8,645.09	76.96
101-132-704.050	COURT RECORDER	12,000.00	1,737.68	462.56	10,262.32	14.48
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,165.33	13,345.87	1,603.45	2,819.46	82.56
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	2,803.91	317.24	290.09	90.62
101-132-715.010	MEDICARE	394.00	652.83	74.20	(258.83)	165.69
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	24,014.47	23,359.28	2,323.21	655.19	97.27
101-132-717.000	LIFE INSURANCE COUNTY SHARE	412.24	396.43	44.94	15.81	96.16
101-132-718.000	RETIREMENT COUNTY SHARE	5,067.00	3,956.96	440.56	1,110.04	78.09
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	0.00	(35.97)	111.18
101-132-722.000	DENTAL COUNTY SHARE	777.25	1,389.80	138.98	(612.55)	178.81
101-132-727.000	OFFICE SUPPLIES	3,000.00	1,346.56	99.14	1,653.44	44.89
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	475.00	350.00	525.00	47.50
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	47,936.60	5,129.96	16,353.50	74.56
101-132-804.010	APPELLATE ATTORNEY FEES	1,000.00	1,620.00	0.00	(620.00)	162.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	384.46	0.00	615.54	38.45
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	5,865.07	56.41	(865.07)	117.30
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	955.77	125.11	44.23	95.58
101-132-860.000	FAMILY COURT MILEAGE	1,000.00	337.87	0.00	662.13	33.79
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	80.00	0.00	20.00	80.00
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	1,105.60	0.00	(105.60)	110.56
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	700.00	0.00	300.00	70.00
TOTAL EXPENDITURES		189,983.00	141,218.57	14,356.23	48,764.43	74.33
Net - Dept 132		(180,953.00)	(129,828.38)	(13,591.93)	(51,124.62)	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (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	43,115.35	4,311.54	12,934.65	76.92
101-133-706.000	JUDICIAL SECRETARY	54,447.48	42,169.83	4,331.62	12,277.65	77.45
101-133-715.000	SOCIAL SECURITY	6,812.00	5,380.99	529.36	1,431.01	78.99
101-133-715.010	MEDICARE	1,592.96	1,254.07	123.80	338.89	78.73
101-133-716.000	BLUE CROSS/BLUE SHIELD	62,343.20	50,146.50	5,006.60	12,196.70	80.44
101-133-716.040	BCN/DD TAX	1,800.00	24.32	0.00	1,775.68	1.35
101-133-717.000	LIFE INSURANCE	808.32	455.30	50.77	353.02	56.33
101-133-717.750	HRA	5,000.00	2,857.69	152.16	2,142.31	57.15
101-133-718.000	RETIREMENT	11,737.67	15,853.70	1,934.70	(4,116.03)	135.07
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	3,338.00	333.80	(379.26)	112.82
101-133-723.000	LIABILITY INSURANCE	10,000.00	1,660.00	0.00	8,340.00	16.60
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	623.19	46.51	1,876.81	24.93
101-133-801.010	COURT RECORDER	20,500.00	10,704.07	885.40	9,795.93	52.21
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	30.00	0.00	1,770.00	1.67
101-133-806.010	DUES	250.00	75.00	0.00	175.00	30.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	2,752.04	275.23	1,847.96	59.83
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	1,464.30	105.77	135.70	91.52
101-133-860.000	TRAVEL	2,500.00	2,380.56	457.80	119.44	95.22
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	17,381.91	0.00	5,416.09	76.24
101-133-957.000	EMPLOYEE TRAINING	1,500.00	674.35	0.00	825.65	44.96
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	2,996.14	0.00	2,003.86	59.92
TOTAL EXPENDITURES		292,168.29	209,555.39	18,545.06	82,612.90	71.72
Net - Dept 133		(146,083.29)	(141,314.96)	(18,545.06)	(4,768.33)	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	221,615.86	30,340.49	78,384.14	73.87
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	57,155.90	8,394.00	22,844.10	71.44
101-136-604.020	DRUG TESTING	0.00	9,129.00	1,070.00	(9,129.00)	100.00
101-136-604.040	ORV ORDINANCE REVENUE	400.00	435.02	0.00	(35.02)	108.76
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00	6,666.00	600.00	1,334.00	83.33
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	3,000.00	3,871.55	2,962.04	(871.55)	129.05
101-136-609.000	DISTRICT COURT FEES	50,000.00	44,532.00	12,453.00	5,468.00	89.06
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	13,354.00	1,709.35	3,646.00	78.55
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	268.10	47.52	131.90	67.03
101-136-629.000	DST PHOTOS	1,500.00	1,301.00	113.00	199.00	86.73
101-136-644.000	DISTRICT COURT FORMS	150.00	184.00	30.00	(34.00)	122.67
101-136-658.000	BOND FORFEITURES	9,000.00	5,750.00	150.00	3,250.00	63.89
TOTAL REVENUES		484,650.00	373,825.60	57,869.40	110,824.40	77.13
Expenditures						
101-136-704.000	SALARY - APPOINTED	129,026.00	98,929.21	8,230.77	30,096.79	76.67
101-136-704.010	SALARY - PROBATION OFFICER	42,540.00	32,722.61	3,272.26	9,817.39	76.92
101-136-705.000	SALARY - PERMANENT HIRE	136,910.00	103,205.21	9,642.50	33,704.79	75.38
101-136-706.010	DRUNK DRIVING EXPENDITURE	9,100.00	3,807.30	666.26	5,292.70	41.84
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	4,000.00	400.00	1,200.00	76.92
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,326.97	13,345.23	1,603.39	2,981.74	81.74
101-136-708.000	WEEKEND ON CALL PAY	6,091.28	2,342.80	234.28	3,748.48	38.46
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	884.05	0.00	1,115.95	44.20
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	16,295.67	1,482.81	5,986.97	73.13
101-136-715.010	DISTRICT COURT MEDICARE	5,241.35	3,796.52	346.76	1,444.83	72.43
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	124,064.56	94,471.60	8,094.87	29,592.96	76.15
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	8,971.25	946.09	7,859.11	53.30
101-136-717.000	LIFE INSURANCE	2,568.00	1,857.62	211.40	710.38	72.34
101-136-718.000	RETIREMENT COUNTY SHARE	25,070.42	23,283.95	2,120.10	1,786.47	92.87
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	2,001.62	0.00	2,735.05	42.26
101-136-722.000	DENTAL COUNTY SHARE	11,795.28	7,187.91	633.55	4,607.37	60.94
101-136-727.000	OFFICE SUPPLIES	7,000.00	4,219.76	414.30	2,780.24	60.28
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	58.99	0.00	141.01	29.50
101-136-800.000	PROBATION DEPARTMENT	1,500.00	750.00	150.00	750.00	50.00
101-136-802.000	JURY FEES	1,500.00	406.76	406.76	1,093.24	27.12
101-136-803.000	WITNESS FEES	500.00	315.90	24.00	184.10	63.18
101-136-804.000	ATTORNEY FEES	67,000.00	47,205.72	5,245.08	19,794.28	70.46
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	0.00	2,115.00	15.40
101-136-807.000	SERVICE CONTRACTS	20,000.00	17,222.42	243.48	2,777.58	86.11
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	753.82	105.00	3,246.18	18.85
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	2,803.86	211.54	(203.86)	107.84
101-136-860.000	TRAVEL EXPENSE	1,000.00	1,042.95	0.00	(42.95)	104.30
101-136-860.010	VISITING JUDGE TRAVEL	400.00	33.79	0.00	366.21	8.45

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	1,664.99	87.07	335.01	83.25
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		679,533.61	494,259.26	44,772.27	185,274.35	72.74
Net - Dept 136		(194,883.61)	(120,433.66)	13,097.13	(74,449.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 141									
Revenues									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	36,620.88		12,772.50		14,379.12		71.81
TOTAL REVENUES		51,000.00	36,620.88		12,772.50		14,379.12		71.81
Expenditures									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	65,250.00		21,750.00		21,750.00		75.00
TOTAL EXPENDITURES		87,000.00	65,250.00		21,750.00		21,750.00		75.00
Net - Dept 141		(36,000.00)	(28,629.12)		(8,977.50)		(7,370.88)		

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	0.00	120.00	92.00
TOTAL REVENUES		1,500.00	1,380.00	0.00	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	405.00	0.00	295.00	57.86
101-147-860.000	TRAVEL	200.00	96.45	0.00	103.55	48.23
TOTAL EXPENDITURES		3,100.00	953.15	0.00	2,146.85	30.75
Net - Dept 147		(1,600.00)	426.85	0.00	(2,026.85)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	134,126.75	36,389.44	11,430.42	92.15
101-148-601.000	GUARDIAN REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	350.00	250.00	50.00	87.50
101-148-611.010	WILL DEPOSITS	700.00	300.00	50.00	400.00	42.86
101-148-611.020	SAFE DEPOSIT BOX	10.00	40.00	0.00	(30.00)	400.00
101-148-611.080	CERTIFIED COPIES	3,100.00	2,089.00	203.00	1,011.00	67.39
101-148-611.100	MARRIAGE CEREMONY	10.00	4.00	0.00	6.00	40.00
101-148-611.140	INVENTORY FEES	10,000.00	8,885.10	337.75	1,114.90	88.85
101-148-611.150	TRANSCRIPT COPY FEE	15.00	21.00	21.00	(6.00)	140.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	600.00	344.00	26.00	256.00	57.33
101-148-611.190	MOTION FEES	200.00	20.00	0.00	180.00	10.00
101-148-611.200	PROBATE COURT FEES	600.00	12,584.65	60.00	(11,984.65)	2,097.44
101-148-611.210	ACCOUNT FEES	2,000.00	1,550.00	180.00	450.00	77.50
101-148-611.220	OBJECTION FEES	120.00	30.00	0.00	90.00	25.00
101-148-611.230	CLAIM FEES	200.00	310.00	50.00	(110.00)	155.00
101-148-611.240	MICRO FILM COPY FEE	0.00	10.00	10.00	(10.00)	100.00
TOTAL REVENUES		173,037.17	160,764.50	37,577.19	12,272.67	92.91
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	145,557.74	109,168.29	12,129.81	36,389.45	75.00
101-148-704.000	SALARY - COURT ADMINISTRATOR	40,000.00	29,092.24	2,909.19	10,907.76	72.73
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,000.00	9,273.80	927.38	2,726.20	77.28
101-148-704.050	COURT RECORDER	4,500.00	1,676.96	167.73	2,823.04	37.27
101-148-705.000	FULL TIME WAGES	89,311.40	67,795.50	6,869.80	21,515.90	75.91
101-148-715.000	SOCIAL SECURITY	17,366.71	13,304.48	1,404.31	4,062.23	76.61
101-148-715.010	MEDICARE	4,248.16	3,105.56	328.44	1,142.60	73.10
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,343.04	51,778.11	5,134.80	10,564.93	83.05
101-148-717.000	LIFE INSURANCE COUNTY SHARE	943.50	767.87	84.54	175.63	81.39
101-148-718.000	RETIREMENT COUNTY SHARE	16,882.95	16,188.48	1,971.04	694.47	95.89
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	3,644.70	364.47	365.34	90.89
101-148-727.000	OFFICE SUPPLIES	3,000.00	1,025.32	141.98	1,974.68	34.18
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	125.00	0.00	625.00	16.67
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	5,554.15	1,390.40	7,445.85	42.72
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	7,173.91	532.99	2,326.09	75.51
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	278.50	0.00	321.50	46.42
101-148-807.000	SERVICE CONTRACTS	8,150.00	6,044.89	56.41	2,105.11	74.17
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	1,635.72	200.66	(635.72)	163.57
101-148-860.000	TRAVEL	1,000.00	261.33	0.00	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

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2018	MONTH 09/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		442,517.35	330,502.34	34,613.95	112,015.01	74.69
Net - Dept 148		(269,480.18)	(169,737.84)	2,963.24	(99,742.34)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	69,715.04	53,301.60	5,331.16	16,413.44	76.46
101-172-705.000	CLERK PERMANENT	47,867.23	37,387.54	3,758.93	10,479.69	78.11
101-172-715.000	SOCIAL SECURITY	7,621.00	5,726.95	574.86	1,894.05	75.15
101-172-715.010	MEDICARE	1,783.00	1,334.14	134.43	448.86	74.83
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	22,500.00	18,089.20	1,809.38	4,410.80	80.40
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.00	4,406.85	489.65	1,468.15	75.01
101-172-717.000	LIFE INSURANCE COUNTY SHARE	681.00	603.44	68.62	77.56	88.61
101-172-718.000	RETIREMENT COUNTY SHARE	5,853.00	4,569.58	458.02	1,283.42	78.07
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	1,170.80	117.08	309.20	79.11
101-172-727.000	OFFICE SUPPLIES	1,750.00	1,395.24	13.02	354.76	79.73
101-172-807.000	SERVICE CONTRACTS	1,000.00	2,305.08	0.00	(1,305.08)	230.51
101-172-850.000	TELEPHONE	500.00	543.96	60.44	(43.96)	108.79
101-172-860.000	TRAVEL	500.00	89.15	0.00	410.85	17.83
101-172-957.000	EMPLOYEE TRAINING	1,000.00	2,503.32	1,990.00	(1,503.32)	250.33
TOTAL EXPENDITURES		168,400.27	133,426.85	14,805.59	34,973.42	79.23
Net - Dept 172		(168,400.27)	(133,426.85)	(14,805.59)	(34,973.42)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	20.00	1.90	0.80	18.10	9.50
101-191-644.000	SALE-VOTER LIST CD/LABELS	100.00	295.00	35.00	(195.00)	295.00
101-191-656.000	FINES	0.00	625.00	625.00	(625.00)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	0.00	5,189.61	28.50	(5,189.61)	100.00
101-191-682.000	REIMBURSEMENTS	200.00	5,556.48	0.00	(5,356.48)	2,778.24
101-191-685.000	FILING FEES	1,500.00	1,800.00	0.00	(300.00)	120.00
TOTAL REVENUES		1,820.00	13,467.99	689.30	(11,647.99)	740.00
Expenditures						
101-191-727.000	OFFICE SUPPLIES	20,000.00	22,435.99	8,010.41	(2,435.99)	112.18
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	595.00	0.00	245.00	70.83
101-191-860.000	TRAVEL	500.00	410.32	0.00	89.68	82.06
101-191-900.000	ELECTIONS NOTICES	700.00	637.00	0.00	63.00	91.00
101-191-965.000	FILING FEE REFUND	300.00	300.00	0.00	0.00	100.00
TOTAL EXPENDITURES		23,840.00	24,378.31	8,010.41	(538.31)	102.26
Net - Dept 191		(22,020.00)	(10,910.32)	(7,321.11)	(11,109.68)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	675.00	510.00	70.00	165.00	75.56
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	50.00	10.00	0.00	100.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	300.00	80.00	0.00	100.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	138,000.00	145,264.35	19,870.40	(7,264.35)	105.26
101-219-613.000	REG. OF DEEDS RECORDING FEES	195,000.00	168,072.50	16,108.00	26,927.50	86.19
101-219-614.000	CLERK COPIES	100.00	74.00	5.00	26.00	74.00
101-219-614.010	REGISTER OF DEEDS COPIES	28,000.00	27,749.00	1,055.00	251.00	99.10
101-219-621.000	ME CREMATION FEE	2,500.00	1,915.00	45.00	585.00	76.60
101-219-625.000	CLERK FEES	500.00	394.98	100.80	105.02	79.00
101-219-625.010	REGISTER OF DEEDS FEES	500.00	315.06	48.00	184.94	63.01
101-219-625.050	FILIATION FEES DUE COUNTY	0.00	9.00	0.00	(9.00)	100.00
101-219-625.100	CERTIFIED COPIES	13,500.00	9,670.00	785.00	3,830.00	71.63
101-219-625.200	NOTARY FILING FEES	130.00	172.00	32.00	(42.00)	132.31
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	1,940.00	110.00	810.00	70.55
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	140.00	10.00	160.00	46.67
101-219-644.000	SALE OF PLAT BOOKS	3,000.00	1,290.00	35.00	1,710.00	43.00
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.75	0.00	(0.75)	100.00
101-219-645.000	SALE OF ID CARDS	150.00	145.00	5.00	5.00	96.67
101-219-669.030	ROOM RENTAL FOR DEPO	350.00	525.00	25.00	(175.00)	150.00
101-219-676.000	WAGE REIMB OTHER FUNDS	10,620.00	3,853.27	2,225.34	6,766.73	36.28
TOTAL REVENUES		396,450.00	362,393.91	40,619.54	34,056.09	91.41
Expenditures						
101-219-703.000	SALARY - ELECTED	52,540.10	40,415.40	4,041.54	12,124.70	76.92
101-219-704.000	SALARY - APPOINTED	67,498.70	28,061.01	2,806.10	39,437.69	41.57
101-219-705.000	SALARY - PERMANENT HIRE	75,982.45	69,645.08	5,938.80	6,337.37	91.66
101-219-715.000	SOCIAL SECURITY	12,185.25	8,254.54	765.53	3,930.71	67.74
101-219-715.010	MEDICARE	2,849.78	1,923.04	179.04	926.74	67.48
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	74,271.86	57,067.25	5,141.91	17,204.61	76.84
101-219-717.000	LIFE INSURANCE	1,261.56	919.96	85.04	341.60	72.92
101-219-718.000	RETIREMENT COUNTY SHARE	9,826.81	6,960.24	643.18	2,866.57	70.83
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	4,073.42	360.26	921.98	81.54
101-219-727.000	OFFICE SUPPLIES	1,000.00	1,989.25	361.42	(989.25)	198.93
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	342.91	0.00	2,157.09	13.72
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	664.00	60.00	136.00	83.00
101-219-807.000	SERVICE CONTRACTS	5,000.00	1,881.74	0.00	3,118.26	37.63
101-219-850.000	TELEPHONE	750.00	1,087.92	120.88	(337.92)	145.06
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	223,837.28	20,503.70	90,486.59	71.21
Net - Dept 219		82,126.13	138,556.63	20,115.84	(56,430.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	AVAILABLE		% BGDG USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 225								
Revenues								
101-225-522.000	ADDRESS ISSUANCE FEES	2,000.00		2,860.00	320.00		(860.00)	143.00
101-225-626.000	EQUALIZATION FEES	40,500.00		37,647.32	1.00		2,852.68	92.96
TOTAL REVENUES		42,500.00		40,507.32	321.00		1,992.68	95.31
Expenditures								
101-225-704.000	SALARY - DIRECTOR	61,200.10		47,077.00	4,707.70		14,123.10	76.92
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		23,800.00	2,380.00		7,164.19	76.86
101-225-705.000	SALARY - PERMANENT HIRE	30,964.19		23,800.00	2,380.00		7,164.19	76.86
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,377.54		3,400.00	340.00		977.54	77.67
101-225-715.000	SOCIAL SECURITY	7,948.00		6,023.34	626.68		1,924.66	75.78
101-225-715.010	MEDICARE	1,859.00		1,403.12	146.56		455.88	75.48
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,515.00		39,009.30	3,901.93		9,505.70	80.41
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00		661.41	73.49		220.59	74.99
101-225-718.000	RETIREMENT COUNTY SHARE	13,283.00		11,756.77	1,411.07		1,526.23	88.51
101-225-719.000	WORKMENS COMPENSATION	373.00		0.00	0.00		373.00	0.00
101-225-721.000	LONGEVITY	515.00		1,175.73	540.00		(660.73)	228.30
101-225-722.000	DENTAL COUNTY SHARE	3,376.00		2,665.40	266.54		710.60	78.95
101-225-727.000	OFFICE SUPPLIES	3,000.00		1,846.68	42.49		1,153.32	61.56
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		175.00	15.00		175.00	50.00
101-225-807.000	SERVICE CONTRACTS	5,000.00		7,360.80	235.00		(2,360.80)	147.22
101-225-850.000	TELEPHONE	900.00		1,721.45	135.75		(821.45)	191.27
101-225-860.000	TRAVEL	5,500.00		1,614.40	32.21		3,885.60	29.35
101-225-860.010	ADDRESS MILEAGE/TRAVEL	300.00		94.71	23.54		205.29	31.57
101-225-861.000	FREIGHT	100.00		0.00	0.00		100.00	0.00
101-225-900.000	PRINTNG SERVICE FEES	8,400.00		1,681.24	0.00		6,718.76	20.01
101-225-957.000	EMPLOYEE TRAINING	2,500.00		1,045.00	295.00		1,455.00	41.80
101-225-979.000	OFFICE EQUIPMENT	0.00		0.00	(45.33)		0.00	0.00
TOTAL EXPENDITURES		244,357.02		176,311.35	17,507.63		68,045.67	72.15
Net - Dept 225		(201,857.02)		(135,804.03)	(17,186.63)		(66,052.99)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-638.000	MAPPING	1,000.00	22.80	0.00	977.20	2.28
TOTAL REVENUES		1,000.00	22.80	0.00	977.20	2.28
Expenditures						
101-226-704.000	MIS SALARY	48,425.52	37,250.40	3,725.04	11,175.12	76.92
101-226-706.000	PART-TIME HIRE	12,750.00	9,415.40	941.54	3,334.60	73.85
101-226-715.000	SOCIAL SECURITY	3,700.00	2,922.97	344.99	777.03	79.00
101-226-715.010	MEDICARE	925.00	680.90	80.68	244.10	73.61
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	11,115.90	1,111.87	2,711.30	80.39
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	280.89	31.21	93.63	75.00
101-226-718.000	RETIREMENT COUNTY SHARE	9,200.00	11,160.39	1,410.17	(1,960.39)	121.31
101-226-719.000	WORKMENS COMPENSATION	180.21	0.00	0.00	180.21	0.00
101-226-721.000	LONGEVITY	965.00	965.00	965.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	847.48	672.60	67.26	174.88	79.36
101-226-727.000	OFFICE SUPPLIES	1,000.00	586.46	134.17	413.54	58.65
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	8,519.14	960.74	4,480.86	65.53
101-226-814.000	CONTRACTS	20,000.00	16,961.25	3,914.90	3,038.75	84.81
101-226-850.000	TELEPHONE	3,000.00	6,948.67	145.84	(3,948.67)	231.62
101-226-860.000	TRAVEL	150.00	66.88	0.00	83.12	44.59
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	2,579.73	0.00	(2,079.73)	515.95
TOTAL EXPENDITURES		155,094.93	135,311.88	13,833.41	19,783.05	87.24
Net - Dept 226		(154,094.93)	(135,289.08)	(13,833.41)	(18,805.85)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,000.00	38,908.83	12,529.78	19,091.17	67.08
101-229-547.000	DHS PROSECUTOR REVENUE	12,000.00	4,457.73	0.00	7,542.27	37.15
101-229-610.000	DRUG FORFEITURE	0.00	141.30	0.00	(141.30)	100.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00	15,633.00	2,235.00	2,367.00	86.85
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00	5,360.34	663.00	1,639.66	76.58
TOTAL REVENUES		95,000.00	64,501.20	15,427.78	30,498.80	67.90
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	90,504.54	70,618.81	6,961.88	19,885.73	78.03
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,233.98	98,564.60	9,856.46	30,669.38	76.27
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY	0.00	2,250.00	0.00	(2,250.00)	100.00
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,128.00	28,560.00	2,856.00	8,568.00	76.92
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00	15,494.13	1,960.00	11,805.87	56.76
101-229-705.040	PA COOPERATIVE ADM SALARY	31,558.80	24,276.00	2,427.60	7,282.80	76.92
101-229-715.000	SOCIAL SECURITY TAX	19,750.12	15,147.92	1,507.12	4,602.20	76.70
101-229-715.010	MEDICARE	4,618.98	3,528.99	352.48	1,089.99	76.40
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	41,201.76	34,033.36	3,308.67	7,168.40	82.60
101-229-716.030	BLUE CROSS IN LIEU	5,875.80	4,406.85	489.65	1,468.95	75.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,630.00	1,119.78	132.29	510.22	68.70
101-229-718.000	RETIREMENT COUNTY SHARE	40,414.75	49,311.32	6,026.98	(8,896.57)	122.01
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	2,307.43	222.32	442.57	83.91
101-229-727.000	OFFICE SUPPLIES	4,000.00	1,915.13	121.77	2,084.87	47.88
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	469.63	45.00	30.37	93.93
101-229-806.000	DUES AND LICENSES	2,000.00	496.00	0.00	1,504.00	24.80
101-229-806.020	PAAC TECH SUPPORT	3,600.00	3,698.00	0.00	(98.00)	102.72
101-229-807.000	SERVICE CONTRACTS	3,000.00	4,983.92	125.75	(1,983.92)	166.13
101-229-808.000	PROCESS SERVICE	500.00	239.58	40.00	260.42	47.92
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	62.00	0.00	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	1,785.87	465.66	1,114.13	61.58
101-229-860.000	TRAVEL AND TRAINING	1,500.00	575.76	59.23	924.24	38.38
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	117.44	117.44	382.56	23.49
101-229-969.000	EXTRADITION	3,000.00	1,336.00	1,336.00	1,664.00	44.53
TOTAL EXPENDITURES		461,991.73	367,123.52	38,412.30	94,868.21	79.47
Net - Dept 229		(366,991.73)	(302,622.32)	(22,984.52)	(64,369.41)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	60,000.00	20,907.50	0.00	39,092.50	34.85
TOTAL REVENUES		60,000.00	20,907.50	0.00	39,092.50	34.85
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	38,112.42	29,246.40	2,924.64	8,866.02	76.74
101-230-715.000	SOCIAL SECURITY	2,423.00	1,716.08	169.72	706.92	70.82
101-230-715.010	MEDICARE	567.00	399.78	39.70	167.22	70.51
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	11,115.90	1,111.87	2,711.30	80.39
101-230-716.040	BCN/DD TAX	50.00	4.88	0.00	45.12	9.76
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	240.43	26.97	56.57	80.95
101-230-718.000	RETIREMENT COUNTY SHARE	6,644.00	9,146.26	1,069.31	(2,502.26)	137.66
101-230-722.000	DENTAL COUNTY SHARE	847.48	672.60	67.26	174.88	79.36
101-230-727.000	OFFICE SUPPLIES	1,000.00	407.00	0.00	593.00	40.70
101-230-850.000	TELEPHONE	340.00	271.98	30.22	68.02	79.99
101-230-860.000	TRAVEL	150.00	189.66	90.47	(39.66)	126.44
TOTAL EXPENDITURES		65,758.10	54,347.18	5,530.16	11,410.92	82.65
Net - Dept 230		(5,758.10)	(33,439.68)	(5,530.16)	27,681.58	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	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	355.20		42.72	344.80		50.74
TOTAL REVENUES		48,928.00	42,772.20		42.72	6,155.80		87.42
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	2,411.28		301.41	1,120.72		68.27
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	8,071.28		301.41	40,156.72		16.74
Net - Dept 245		700.00	34,700.92		(258.69)	(34,000.92)		

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE 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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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00		458.66		7.49		3,541.34	11.47
TOTAL REVENUES		4,000.00		458.66		7.49		3,541.34	11.47
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		21,918.14		1,527.14		8,081.86	73.06
101-249-940.000	EQUIPMENT RENTAL	4,805.00		2,402.64		0.00		2,402.36	50.00
TOTAL EXPENDITURES		36,205.00		24,320.78		1,527.14		11,884.22	67.18
Net - Dept 249		(32,205.00)		(23,862.12)		(1,519.65)		(8,342.88)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	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	194.05	0.00		805.95	19.41
TOTAL REVENUES		2,500.00	194.05	0.00		2,305.95	7.76
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	1,393.64	0.00		(193.64)	116.14
101-250-850.000	FAX MACHINE EXPENSE	375.00	271.98	30.22		103.02	72.53
101-250-940.000	RENTAL ON XEROX	3,750.00	2,369.37	0.00		1,380.63	63.18
TOTAL EXPENDITURES		5,925.00	17,138.99	30.22		(11,213.99)	289.27
Net - Dept 250		(3,425.00)	(16,944.94)	(30.22)		13,519.94	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,500.00	1,980.53	281.28	(480.53)	132.04
101-253-447.000	INTEREST ON TAX	21,000.00	16,919.87	86.81	4,080.13	80.57
101-253-449.000	PRE DENIAL INTEREST	10,000.00	11,863.70	682.07	(1,863.70)	118.64
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	0.00	60,000.00	0.00	(60,000.00)	100.00
101-253-615.000	TAX CERTIFICATION	6,000.00	7,127.00	945.00	(1,127.00)	118.78
101-253-616.000	TAX SEARCHES	225.00	395.00	81.50	(170.00)	175.56
101-253-640.000	NOTARY SERVICE FEES	35.00	35.00	5.00	0.00	100.00
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00	10,996.17	2,990.93	(6,496.17)	244.36
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	160,000.00	0.00	0.00	100.00
TOTAL REVENUES		228,260.00	294,319.77	5,072.59	(66,059.77)	128.94
Expenditures						
101-253-703.000	SALARY - ELECTED	52,540.10	40,415.40	4,041.54	12,124.70	76.92
101-253-704.000	SALARY - APPOINTED	33,749.35	25,961.00	2,596.10	7,788.35	76.92
101-253-705.000	SALARY - PERMANENT HIRE	59,998.85	45,470.95	4,593.40	14,527.90	75.79
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,904.00	22,232.00	2,223.20	6,672.00	76.92
101-253-715.000	SOCIAL SECURITY	10,987.17	8,013.92	840.27	2,973.25	72.94
101-253-715.010	MEDICARE	2,569.58	1,866.77	196.52	702.81	72.65
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	68,307.40	54,908.70	5,492.21	13,398.70	80.38
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	903.14	101.31	219.82	80.42
101-253-718.000	RETIREMENT COUNTY SHARE	21,874.60	28,816.18	3,589.44	(6,941.58)	131.73
101-253-719.000	WORKMENS COMPENSATION	513.92	0.00	0.00	513.92	0.00
101-253-721.000	LONGEVITY	2,020.00	745.00	720.00	1,275.00	36.88
101-253-722.000	DENTAL COUNTY SHARE	4,608.96	3,644.70	364.47	964.26	79.08
101-253-850.000	TELEPHONE	500.00	951.93	105.77	(451.93)	190.39
101-253-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		292,374.25	233,929.69	24,864.23	58,444.56	80.01
Net - Dept 253		(64,114.25)	60,390.08	(19,791.64)	(124,504.33)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 (NORMAL (ABNORMAL))	MONTH 09/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-850.000	TELEPHONE	600.00	679.95	75.55	(79.95)	113.33
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	49,500.00	37,125.00	12,375.00	12,375.00	75.00
TOTAL EXPENDITURES		50,100.00	37,804.95	12,450.55	12,295.05	75.46
Net - Dept 257		(50,100.00)	(37,804.95)	(12,450.55)	(12,295.05)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	2,000.00	5,034.00	34.00	(3,034.00)	251.70
101-265-617.000	MISC REVENUE	5,000.00	59.45	59.45	4,940.55	1.19
101-265-674.000	UTILITIES REBATE REVENUE	0.00	0.00	(15,145.00)	0.00	0.00
TOTAL REVENUES		7,000.00	5,093.45	(15,051.55)	1,906.55	72.76
Expenditures						
101-265-704.000	SALARY - APPOINTED	43,479.54	33,445.80	3,344.58	10,033.74	76.92
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	61,759.78	57,466.51	15,658.40	4,293.27	93.05
101-265-706.000	PART TIME CUSTODIAL WAGES	37,372.00	27,667.96	(7,713.11)	9,704.04	74.03
101-265-715.000	SOCIAL SECURITY	9,150.00	7,259.24	674.61	1,890.76	79.34
101-265-715.010	MEDICARE	2,140.00	1,691.51	157.77	448.49	79.04
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	41,481.60	41,838.65	4,730.64	(357.05)	100.86
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	699.30	97.70	203.10	77.49
101-265-718.000	RETIREMENT COUNTY SHARE	15,574.00	19,313.05	2,678.93	(3,739.05)	124.01
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	1,000.00	0.00	1,130.00	46.95
101-265-722.000	DENTAL COUNTY SHARE	2,542.44	2,354.10	269.04	188.34	92.59
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00	407.62	(1,203.77)	92.38	81.52
101-265-727.500	COMPUTERS	0.00	161.00	0.00	(161.00)	100.00
101-265-727.750	LIGHTING UPGRADES	0.00	13,172.83	(13,585.33)	(13,172.83)	100.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	1,188.78	474.27	11.22	99.07
101-265-747.000	VEHICLE GAS AND OIL	750.00	101.51	49.01	648.49	13.53
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	8,106.79	341.75	293.21	96.51
101-265-776.000	EQUIPMENT SUPPLIES	750.00	660.14	0.00	89.86	88.02
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	312.58	0.00	187.42	62.52
101-265-815.000	GARBAGE PICK UP	1,100.00	733.32	88.20	366.68	66.67
101-265-815.500	RECYCLING DISPOSAL	1,500.00	763.60	62.58	736.40	50.91
101-265-850.000	TELEPHONE	350.00	271.98	30.22	78.02	77.71
101-265-850.500	CELL PHONE	500.00	162.69	(218.26)	337.31	32.54
101-265-860.000	TRAVEL	250.00	0.00	(284.00)	250.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	0.00	4,219.80	0.00	(4,219.80)	100.00
101-265-920.010	ANNEX UTILITY	4,500.00	2,386.25	200.22	2,113.75	53.03
101-265-920.050	UTILITIES - DTE GAS	35,000.00	11,791.11	0.00	23,208.89	33.69
101-265-920.060	UTILITIES - CONSUMERS ELEC	90,000.00	60,239.25	8,655.17	29,760.75	66.93
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00	2,685.08	383.44	4,814.92	35.80
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	44,472.14	1,583.69	(21,822.14)	196.34
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	1,499.61	0.00	2,000.39	42.85
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	40,079.20	11,700.00	(19,579.20)	195.51
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	1,098.64	0.00	901.36	54.93
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	13,605.32	1,400.24	1,394.68	90.70
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		438,381.76	400,859.36	29,575.99	37,522.40	91.44
Net - Dept 265		(431,381.76)	(395,765.91)	(44,627.54)	(35,615.85)	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	6,000.00	4,500.00	1,307.69	1,500.00	75.00
101-275-707.000	PER DIEM	300.00	0.00	0.00	300.00	0.00
101-275-715.000	SOCIAL SECURITY	390.00	272.47	80.27	117.53	69.86
101-275-715.010	MEDICARE	92.00	63.76	18.78	28.24	69.30
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,964.36	4,787.05	477.21	1,177.31	80.26
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	24.30	2.70	8.10	75.00
101-275-718.000	RETIREMENT COUNTY SHARE	315.00	350.53	79.33	(35.53)	111.28
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	306.70	30.67	79.74	79.37
101-275-727.000	OFFICE SUPPLIES	150.00	8.99	0.00	141.01	5.99
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	225.00	0.00	25.00	90.00
101-275-850.000	TELEPHONE	0.00	198.26	198.26	(198.26)	100.00
101-275-860.000	TRAVEL	1,500.00	1,139.35	411.13	360.65	75.96
101-275-956.000	MISCELLANEOUS	0.00	0.00	(12,375.00)	0.00	0.00
TOTAL EXPENDITURES		15,395.20	11,876.41	(9,768.96)	3,518.79	77.14
Net - Dept 275		(15,395.20)	(11,876.41)	9,768.96	(3,518.79)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 280									
Expenditures									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net - Dept 280		(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)		

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	15,000.00	18,695.00	3,375.00	(3,695.00)	124.63
TOTAL REVENUES		15,000.00	18,695.00	3,375.00	(3,695.00)	124.63
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,398.02	5,021.28	557.92	2,376.74	67.87
101-281-705.000	ASSISTANT SALARY	1,019.96	692.28	76.92	327.68	67.87
101-281-715.000	SOCIAL SECURITY	485.00	351.07	39.09	133.93	72.39
101-281-715.010	MEDICARE	113.00	81.63	9.13	31.37	72.24
101-281-718.000	RETIREMENT COUNTY SHARE	1,350.00	829.69	13.95	520.31	61.46
101-281-719.000	WORKMENS COMPENSATION	107.00	0.00	0.00	107.00	0.00
101-281-727.000	OFFICE SUPPLIES	0.00	26.99	26.99	(26.99)	100.00
101-281-747.000	GAS AND OIL	750.00	69.98	0.00	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	482.59	0.00	(222.59)	185.61
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	7,555.51	724.00	5,377.47	58.42
Net - Dept 281		2,067.02	11,139.49	2,651.00	(9,072.47)	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,120.90	3,077.00	307.70	1,043.90	74.67
101-282-715.000	SOCIAL SECURITY	256.00	188.22	18.72	67.78	73.52
101-282-715.010	MEDICARE	60.00	43.84	4.38	16.16	73.07
101-282-718.000	RETIREMENT COUNTY SHARE	660.00	888.60	116.48	(228.60)	134.64
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	260.63	62.52	89.37	74.47
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	245.29	0.00	54.71	81.76
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,250.00	30.28	30.28	1,219.72	2.42
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	24,868.86	540.08	4,985.04	83.30
Net - Dept 282		(29,853.90)	(24,868.86)	(540.08)	(4,985.04)	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00	1,550.00	400.00	(250.00)	119.23
101-305-674.000	OTHER REVENUE/INSURANCE	1,300.00	782.00	0.00	518.00	60.15
TOTAL REVENUES		2,600.00	2,332.00	400.00	268.00	89.69
Expenditures						
101-305-703.000	SHERIFF SALARY	67,259.81	51,497.80	5,149.78	15,762.01	76.57
101-305-704.000	UNDERSHERIFF SALARY	62,566.99	46,576.10	3,361.16	15,990.89	74.44
101-305-705.000	DETECTIVE	58,201.85	53,263.35	4,477.13	4,938.50	91.51
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	30,256.00	3,025.60	9,076.80	76.92
101-305-706.500	ADM ASSISTANT PART TIME	16,060.51	10,325.50	1,096.24	5,735.01	64.29
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	615.00	60.00	105.00	85.42
101-305-709.000	OVERTIME	500.00	198.56	0.00	301.44	39.71
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	12,142.01	1,065.29	3,735.99	76.47
101-305-715.010	MEDICARE	3,713.00	2,828.84	249.13	884.16	76.19
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	53,203.00	36,829.76	(1,606.45)	16,373.24	69.22
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	4,628.61	514.29	1,396.39	76.82
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00	815.51	66.83	314.49	72.17
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	32,301.92	3,934.36	5,698.08	85.01
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	2,913.64	0.00	(193.64)	107.12
101-305-722.000	DENTAL COUNTY SHARE	5,056.00	3,721.56	366.18	1,334.44	73.61
101-305-727.000	OFFICE SUPPLIES	4,500.00	1,376.35	8.88	3,123.65	30.59
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	471.37	0.00	5,528.63	7.86
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	(1,185.62)	0.00	3,185.62	(59.28)
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	493.65	283.75	1,256.35	28.21
101-305-747.000	GAS AND OIL	4,500.00	2,739.63	250.76	1,760.37	60.88
101-305-806.000	DUES	1,000.00	1,482.54	0.00	(482.54)	148.25
101-305-807.000	SERVICE CONTRACTS	6,000.00	2,569.19	278.88	3,430.81	42.82
101-305-810.000	CLEANING UNIFORMS	500.00	185.00	12.00	315.00	37.00
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	150.00	60.00	50.00	75.00
101-305-850.000	TELEPHONE	7,500.00	5,256.90	548.88	2,243.10	70.09
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	416.50	37.00	1,583.50	20.83
101-305-941.000	LIEN MACHINE	2,500.00	774.00	0.00	1,726.00	30.96
101-305-957.000	EMPLOYEE TRAINING	3,500.00	4,429.44	8.00	(929.44)	126.56
101-305-977.000	MACHINERY AND EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		433,736.96	308,518.49	23,247.69	125,218.47	71.13
Net - Dept 305		(431,136.96)	(306,186.49)	(22,847.69)	(124,950.47)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	37,680.00	3,768.00	11,304.00	76.92
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	2,304.65	227.69	1,427.31	61.75
101-310-715.010	MEDICARE	872.80	536.77	53.25	336.03	61.50
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,514.32	14,814.30	1,481.43	3,700.02	80.02
101-310-716.800	HRA	500.00	542.35	0.00	(42.35)	108.47
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.44	262.80	29.20	111.64	70.18
101-310-718.000	RETIREMENT COUNTY SHARE	11,300.00	7,581.78	820.65	3,718.22	67.10
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	996.40	99.64	267.38	78.84
TOTAL EXPENDITURES		92,380.20	64,907.45	6,479.86	27,472.75	70.26
Net - Dept 310		0.80	(30,678.85)	(6,479.86)	30,679.65	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	340.00	16.00	60.00	85.00
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	4,899.93	0.00	(899.93)	122.50
TOTAL REVENUES		35,900.00	38,639.93	16.00	(2,739.93)	107.63
Expenditures						
101-331-706.000	SALARY - DEPUTIES	36,000.00	29,166.45	2,467.55	6,833.55	81.02
101-331-715.000	SOCIAL SECURITY	2,220.00	1,819.81	152.98	400.19	81.97
101-331-715.010	MEDICARE	520.00	422.90	35.77	97.10	81.33
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	750.00	638.25	12.85	111.75	85.10
101-331-746.000	UNIFORMS	1,200.00	1,307.44	(63.59)	(107.44)	108.95
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00	4,251.46	942.63	3,248.54	56.69
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	1,024.00	191.95	476.00	68.27
101-331-849.000	BOAT DOCKAGE	2,500.00	2,269.62	0.00	230.38	90.78
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	353.11	353.11	4,646.89	7.06
101-331-932.000	VEHICLE REPAIR	1,000.00	315.12	49.99	684.88	31.51
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	399.79	235.25	3,600.21	9.99
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	42,684.20	4,378.49	27,355.80	60.94
Net - Dept 331		(34,140.00)	(4,044.27)	(4,362.49)	(30,095.73)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2018 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	0.00	4,521.83	39.71
TOTAL REVENUES		7,500.00	2,978.17	0.00	4,521.83	39.71
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	6,500.00	3,333.37	0.00	3,166.63	51.28
101-332-715.000	SOCIAL SECURITY	380.00	206.65	0.00	173.35	54.38
101-332-715.010	MEDICARE	90.00	48.34	0.00	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	0.00	6,049.59	38.71
Net - Dept 332		(2,370.00)	(842.24)	0.00	(1,527.76)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE 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	3,808.64	835.92	1,791.36	68.01
101-334-715.000	SOCIAL SECURITY	461.00	235.03	51.83	225.97	50.98
101-334-715.010	MEDICARE	117.00	54.95	12.11	62.05	46.97
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	384.34	168.86	115.66	76.87
101-334-835.000	HEALTH SERVICES	1,500.00	278.83	0.00	1,221.17	18.59
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,315.88	42.10	684.12	65.79
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	318.46	0.00	681.54	31.85
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	650.00	0.00	850.00	43.33
TOTAL EXPENDITURES		15,428.00	7,376.13	1,110.82	8,051.87	47.81
Net - Dept 334		(15,228.00)	(7,376.13)	(1,110.82)	(7,851.87)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	2,430.39	1,011.00	8,569.61	22.09
101-335-715.000	ORV SOCIAL SECURITY	665.00	151.52	62.67	513.48	22.78
101-335-715.010	ORV MEDICARE	160.00	35.25	14.67	124.75	22.03
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	337.95	303.96	1,162.05	22.53
101-335-747.000	GAS AND OIL	750.00	26.58	17.49	723.42	3.54
101-335-932.000	VEHICLE REPAIR	1,000.00	219.27	0.00	780.73	21.93
TOTAL EXPENDITURES		15,250.00	3,200.96	1,409.79	12,049.04	20.99
Net - Dept 335		(250.00)	(3,200.96)	(1,409.79)	2,950.96	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	3,200.00	2,540.34	665.10	659.66	79.39
TOTAL REVENUES		3,200.00	2,540.34	665.10	659.66	79.39
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	36,878.32	27,902.80	2,812.40	8,975.52	75.66
101-345-706.000	PRISONER TRANSPORT WAGES	0.00	2,325.69	91.80	(2,325.69)	100.00
101-345-715.000	SOCIAL SECURITY	2,286.48	1,881.57	180.04	404.91	82.29
101-345-715.010	MEDICARE	534.71	438.23	42.11	96.48	81.96
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	327.04	68.50	172.96	65.41
101-345-807.000	SERVICE CONTRACTS	400.00	126.82	0.00	273.18	31.71
101-345-810.000	CLEANING UNIFORMS	300.00	22.00	0.00	278.00	7.33
101-345-850.000	TELEPHONE	0.00	139.86	15.54	(139.86)	100.00
TOTAL EXPENDITURES		43,050.41	33,200.01	3,210.39	9,850.40	77.12
Net - Dept 345		(39,850.41)	(30,659.67)	(2,545.29)	(9,190.74)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 351								
Revenues								
101-351-544.000	TRANSPORTING PRISONERS	2,500.00		958.71	0.00		1,541.29	38.35
101-351-580.010	HOUSING PRISONERS	280,000.00		261,447.17	27,728.68		18,552.83	93.37
101-351-604.010	BLOOD DRAWS OUIL	400.00		1,050.00	200.00		(650.00)	262.50
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		283.09	161.71		216.91	56.62
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		1,425.00	120.00		575.00	71.25
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00		546.00	(258.00)		1,454.00	27.30
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	16,000.00		24,578.34	117.00		(8,578.34)	153.61
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		3,600.00	800.00		4,000.00	47.37
101-351-683.000	ROOM AND BOARD-WORK RELEASE	3,000.00		22,551.09	0.00		(19,551.09)	751.70
101-351-692.000	MISC REIMB	300.00		4,000.00	0.00		(3,700.00)	1,333.33
TOTAL REVENUES		323,400.00		320,919.40	28,869.39		2,480.60	99.23
Expenditures								
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,201.85		44,770.80	4,477.08		13,431.05	76.92
101-351-704.500	ASSISTANT JAIL ADM	0.00		7,367.60	3,570.80		(7,367.60)	100.00
101-351-705.000	SALARY - PERM HIRE	529,439.27		358,142.50	33,497.09		171,296.77	67.65
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		5,496.25	586.50		1,303.75	80.83
101-351-706.000	SECRETARY	0.00		0.00	(712.80)		0.00	0.00
101-351-706.010	PART-TIME HIRE	34,689.27		29,439.58	4,854.34		5,249.69	84.87
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		48,093.68	3,418.48		11,906.32	80.16
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		31,468.80	3,055.00		9,461.89	76.88
101-351-715.010	MEDICARE	9,572.50		7,328.19	714.47		2,244.31	76.55
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	181,965.60		149,894.69	15,990.37		32,070.91	82.38
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		18,403.65	14.85		(4,903.65)	136.32
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,239.00		2,765.94	322.38		1,473.06	65.25
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		79,343.34	9,425.32		44,843.27	63.89
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		5,936.36	0.00		1,778.64	76.95
101-351-722.000	DENTAL COUNTY SHARE	11,344.16		10,527.92	1,056.03		816.24	92.80
101-351-727.000	OFFICE SUPPLIES	3,000.00		1,607.97	179.99		1,392.03	53.60
101-351-727.500	EQUIPMENT UNDER \$3000	1,000.00		1,497.54	0.00		(497.54)	149.75
101-351-740.000	FOOD	176,000.00		131,522.94	17,123.00		44,477.06	74.73
101-351-741.000	OTHER EQUIPMENT	4,000.00		5,991.62	0.00		(1,991.62)	149.79
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		4,716.90	0.00		(2,216.90)	188.68
101-351-746.000	UNIFORMS	5,500.00		2,743.58	780.63		2,756.42	49.88
101-351-747.000	GAS & OIL	1,000.00		3,541.76	474.48		(2,541.76)	354.18
101-351-760.000	MEDICAL SUPPLIES	2,000.00		23,395.76	123.48		(21,395.76)	1,169.79
101-351-775.000	JANITOR SUPPLIES	12,000.00		10,211.85	1,383.47		1,788.15	85.10
101-351-801.000	HEALTH SRV REIMB FEES	50,000.00		31,125.97	0.00		18,874.03	62.25
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		6,959.51	176.20		5,040.49	58.00
101-351-810.000	UNIFORMS	300.00		150.50	33.50		149.50	50.17
101-351-835.000	HEALTH SERVICES	63,000.00		74,538.90	5,986.40		(11,538.90)	118.32

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-835.010	EMPLOYEE HEALTH SERVICES	0.00	225.00	0.00	(225.00)	100.00
101-351-835.100	WELLNESS PROGRAM	600.00	510.00	150.00	90.00	85.00
101-351-850.000	TELEPHONE	1,000.00	1,524.82	164.01	(524.82)	152.48
101-351-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,000.00	400.00	8.00	600.00	40.00
101-351-861.000	FREIGHT	200.00	(693.20)	0.00	893.20	(346.60)
101-351-920.000	UTILITIES	75,000.00	62,378.26	5,407.72	12,621.74	83.17
101-351-930.000	BUILDING AND GROUNDS	20,000.00	(148.84)	(37,704.34)	20,148.84	(0.74)
101-351-931.000	EQUIPMENT REPAIR	4,000.00	3,207.47	0.00	792.53	80.19
101-351-932.000	VEHICLE REPAIR	2,000.00	1,009.53	456.51	990.47	50.48
101-351-957.000	EMPLOYEE TRAINING	5,000.00	5,935.46	834.90	(935.46)	118.71
101-351-959.000	Certified Corrections Officer Training F	3,000.00	1,332.26	0.00	1,667.74	44.41
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	1,145.72	0.00	3,854.28	22.91
101-351-980.000	RADIO EQUIPMENT	1,500.00	1,360.19	0.00	139.81	90.68
TOTAL EXPENDITURES		1,616,465.93	1,183,362.17	75,847.86	433,103.76	73.21
Net - Dept 351		(1,293,065.93)	(862,442.77)	(46,978.47)	(430,623.16)	

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			NORMAL	(ABNORMAL)	MONTH	09/30/2018	NORMAL	(ABNORMAL)	
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		400.00		0.00		600.00	40.00
101-410-860.000	TRAVEL	600.00		67.59		0.00		532.41	11.27
101-410-957.000	EMPLOYEE TRAINING	200.00		0.00		0.00		200.00	0.00
TOTAL EXPENDITURES		1,940.00		1,117.59		0.00		822.41	57.61
Net - Dept 410		(1,940.00)		(1,117.59)		0.00		(822.41)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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 REMIBURSMENT CONFERENCE	3,000.00	10,870.50	0.00	(7,870.50)	362.35
101-426-635.000	COMMUNICATION EQUIPMENT/GRANTS	0.00	0.00	8,913.36	0.00	0.00
TOTAL REVENUES		15,556.00	23,192.29	8,913.36	(7,636.29)	149.09
Expenditures						
101-426-704.000	SALARY - DIRECTOR	24,997.00	19,214.24	1,921.44	5,782.76	76.87
101-426-704.010	SALARY - ASST DIRECTOR	2,969.91	2,227.41	247.49	742.50	75.00
101-426-715.000	SOCIAL SECURITY	1,733.00	1,348.87	134.04	384.13	77.83
101-426-715.010	MEDICARE	406.00	314.43	31.36	91.57	77.45
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,982.18	2,391.80	239.21	590.38	80.20
101-426-717.000	LIFE INSURANCE COUNTY SHARE	185.00	100.17	11.13	84.83	54.15
101-426-718.000	RETIREMENT COUNTY SHARE	4,496.00	5,859.32	727.36	(1,363.32)	130.32
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	153.30	15.33	39.92	79.34
101-426-727.000	OFFICE SUPPLIES	250.00	72.72	0.00	177.28	29.09
101-426-727.500	EQUIPMENT UNDER \$3000	0.00	15,410.36	8,913.36	(15,410.36)	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	69.99	0.00	430.01	14.00
101-426-806.000	DUES	200.00	20.00	(100.00)	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	243.75	(229.16)	68.25	78.13
101-426-850.500	CELLPHONE	750.00	445.17	(212.90)	304.83	59.36
101-426-860.000	TRAVEL	1,500.00	1,018.01	98.65	481.99	67.87
101-426-957.000	EMPLOYEE TRAINING	1,500.00	762.00	0.00	738.00	50.80
TOTAL EXPENDITURES		48,414.69	53,159.06	11,797.31	(4,744.37)	109.80
Net - Dept 426		(32,858.69)	(29,966.77)	(2,883.95)	(2,891.92)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 528									
Expenditures									
101-528-814.000	GENERAL EXPENDITURES	15,000.00		10,000.00		0.00		5,000.00	66.67
101-528-850.000	PHONE EXPENSE	275.00		0.00		0.00		275.00	0.00
TOTAL EXPENDITURES		15,275.00		10,000.00		0.00		5,275.00	65.47
Net - Dept 528		(15,275.00)		(10,000.00)		0.00		(5,275.00)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 581									
Expenditures									
101-581-999.000	AIRPORT APPROPRIATION	70,980.00	51,673.50		17,222.50		19,306.50		72.80
TOTAL EXPENDITURES		70,980.00	51,673.50		17,222.50		19,306.50		72.80
Net - Dept 581		(70,980.00)	(51,673.50)		(17,222.50)		(19,306.50)		

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	18,870.00	15,523.96	1,517.92	3,346.04	82.27
101-648-705.000	MEI WAGES	6,324.00	5,680.00	560.00	644.00	89.82
101-648-715.000	SOCIAL SECURITY	1,562.00	1,320.16	128.84	241.84	84.52
101-648-715.010	MEDICARE	366.00	307.43	30.13	58.57	84.00
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	3,550.00	0.00	2,450.00	59.17
101-648-815.000	TRANSFER OF REMAINS	14,000.00	15,092.91	1,698.81	(1,092.91)	107.81
101-648-835.000	SUPPLIES	700.00	1,194.12	90.00	(494.12)	170.59
101-648-836.000	AUTOPSIES	12,000.00	32,115.55	0.00	(20,115.55)	267.63
101-648-845.000	UNCLAIMED BODY SERVICES	0.00	1,457.00	0.00	(1,457.00)	100.00
101-648-860.000	TRAVEL & MEETINGS	700.00	1,076.69	54.50	(376.69)	153.81
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	2,290.00	675.00	(1,790.00)	458.00
101-648-957.000	EMPLOYEE TRAINING	500.00	180.41	0.00	319.59	36.08
TOTAL EXPENDITURES		61,597.00	79,788.23	4,755.20	(18,191.23)	129.53
Net - Dept 648		(61,597.00)	(79,788.23)	(4,755.20)	18,191.23	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	250.00		158.47		0.00		91.53	63.39
101-649-715.010	MEDICARE	45.00		36.79		0.00		8.21	81.76
101-649-860.000	MILEAGE	8,000.00		10,968.62		1,997.23		(2,968.62)	137.11
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		43,068.75		0.00		14,356.25	75.00
101-649-965.500	TRANSPORT WAGES	3,000.00		2,545.68		0.00		454.32	84.86
TOTAL EXPENDITURES		68,720.00		56,778.31		1,997.23		11,941.69	82.62
Net - Dept 649		(68,720.00)		(56,778.31)		(1,997.23)		(11,941.69)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00	154.00	154.00	846.00	15.40
TOTAL EXPENDITURES		1,000.00	154.00	154.00	846.00	15.40
Net - Dept 672		(1,000.00)	(154.00)	(154.00)	(846.00)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	8,100.00	6,196.00	6,196.00	1,904.00	76.49
101-691-540.020	COUNTY GRANT ADM. FUNDS	0.00	0.00	(6,196.00)	0.00	0.00
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	36,092.39	3,609.24	10,827.61	76.92
101-691-705.010	FULL TIME HIRE	0.00	280.00	140.00	(280.00)	100.00
101-691-706.000	PART-TIME HIRE	1,856.40	1,120.00	0.00	736.40	60.33
101-691-707.000	GRANT WRITING SALARY	505.51	384.60	38.46	120.91	76.08
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	769.20	76.92	230.80	76.92
101-691-715.000	SOCIAL SECURITY	3,463.00	2,677.56	262.94	785.44	77.32
101-691-715.010	MEDICARE	810.00	623.95	61.50	186.05	77.03
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.00	3,433.05	381.45	1,143.95	75.01
101-691-717.000	LIFE INSURANCE COUNTY SHARE	323.00	242.01	26.89	80.99	74.93
101-691-718.000	RETIREMENT COUNTY SHARE	6,024.00	11,486.23	1,662.38	(5,462.23)	190.67
101-691-719.000	WORKMENS COMPENSATION	162.00	0.00	0.00	162.00	0.00
101-691-721.000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	847.48	672.60	67.26	174.88	79.36
101-691-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-691-850.000	TELEPHONE	325.00	407.97	45.33	(82.97)	125.53
101-691-860.000	TRAVEL	750.00	226.05	5.35	523.95	30.14
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	59,415.61	6,377.72	10,097.78	85.47
Net - Dept 691		(61,413.39)	(53,219.61)	(6,377.72)	(8,193.78)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 729									
Expenditures									
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00		1,000.00		0.00		0.00	100.00
TOTAL EXPENDITURES		1,000.00		1,000.00		0.00		0.00	100.00
Net - Dept 729		(1,000.00)		(1,000.00)		0.00		0.00	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	51.00	0.00	799.00	6.00
TOTAL REVENUES		1,450.00	51.00	0.00	1,399.00	3.52
Expenditures						
101-731-704.000	SALARY - APPOINTED	25,713.79	9,648.37	(6,250.00)	16,065.42	37.52
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	12,500.00	6,250.00	(12,250.00)	5,000.00
101-731-850.000	TELEPHONE	250.00	135.99	15.11	114.01	54.40
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	700.00	200.00	800.00	46.67
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00	300.00	0.00	4,700.00	6.00
TOTAL EXPENDITURES		43,434.79	28,307.12	215.11	15,127.67	65.17
Net - Dept 731		(41,984.79)	(28,256.12)	(215.11)	(13,728.67)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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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			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 749									
Expenditures									
101-749-965.000	211 SERVICE APPROPRIATION	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00
TOTAL EXPENDITURES		1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00
Net - Dept 749		(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)		

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			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
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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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 852								
Expenditures								
101-852-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	(7.85)	0.00	7.85	100.00		
101-852-716.020	BLUE CROSS, RETIREES	56,000.00	54,542.35	5,701.90	1,457.65	97.40		
101-852-716.030	BCN/DENTAL TAX	500.00	381.21	0.00	118.79	76.24		
101-852-716.800	HRA	100,000.00	112,644.63	6,895.77	(12,644.63)	112.64		
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,000.00	597.00	150.00	403.00	59.70		
101-852-835.100	WELLNESS PROGRAM	1,800.00	1,050.00	330.00	750.00	58.33		
TOTAL EXPENDITURES		159,300.00	169,207.34	13,077.67	(9,907.34)	106.22		
Net - Dept 852		(159,300.00)	(169,207.34)	(13,077.67)	9,907.34			

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 865									
Revenues									
101-865-400.000	REVENUE ACCOUNTS	150,000.00	67,825.50		0.00		82,174.50		45.22
TOTAL REVENUES		150,000.00	67,825.50		0.00		82,174.50		45.22
Expenditures									
101-865-719.000	INSURANCE GENERAL	85,000.00	103,470.00		0.00		(18,470.00)		121.73
TOTAL EXPENDITURES		85,000.00	103,470.00		0.00		(18,470.00)		121.73
Net - Dept 865		65,000.00	(35,644.50)		0.00		100,644.50		

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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)	

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			NORMAL	(ABNORMAL)	MONTH 09/30/2018 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)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	105,420.18	9,918.66	(105,420.18)	100.00
TOTAL EXPENDITURES		0.00	105,420.18	9,918.66	(105,420.18)	100.00
Net - Dept 871		0.00	(105,420.18)	(9,918.66)	105,420.18	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
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)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	5,000.00	199.33	0.00	4,800.67	3.99
TOTAL EXPENDITURES		5,000.00	199.33	0.00	4,800.67	3.99
Net - Dept 905		(5,000.00)	(199.33)	0.00	(4,800.67)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 967									
Expenditures									
101-967-999.000	LAW LIBRARY TRANSFER	12,500.00	10,000.00		3,750.00		2,500.00		80.00
TOTAL EXPENDITURES		12,500.00	10,000.00		3,750.00		2,500.00		80.00
Net - Dept 967		(12,500.00)	(10,000.00)		(3,750.00)		(2,500.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 968									
Expenditures									
101-968-999.000	DHS TRANSFERS	0.00	6,500.00		0.00		(6,500.00)	100.00	
TOTAL EXPENDITURES		0.00	6,500.00		0.00		(6,500.00)	100.00	
Net - Dept 968		0.00	(6,500.00)		0.00		6,500.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	551,368.95	413,527.46	137,843.00	137,841.49	75.00
TOTAL EXPENDITURES		551,368.95	413,527.46	137,843.00	137,841.49	75.00
Net - Dept 969		(551,368.95)	(413,527.46)	(137,843.00)	(137,841.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 972								
Expenditures								
101-972-999.000	LIQUOR TAX APPROPRIATION	148,078.00	40,164.50	23,911.50		107,913.50		27.12
TOTAL EXPENDITURES		148,078.00	40,164.50	23,911.50		107,913.50		27.12
Net - Dept 972		(148,078.00)	(40,164.50)	(23,911.50)		(107,913.50)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,698,767.96	6,637,944.66	2,616,455.47	2,060,823.30	76.31
TOTAL EXPENDITURES		8,698,767.66	6,655,188.42	709,200.32	2,043,579.24	76.51
NET OF REVENUES & EXPENDITURES		0.30	(17,243.76)	1,907,255.15	17,244.06	7,920.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 127 - WEYERHAUSER CLEAN UP FUND									
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
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 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 127 - WEYERHAUSER CLEAN UP FUND									
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	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,800,000.00	6,000,039.36	568,758.68	1,799,960.64	76.92
TOTAL REVENUES		7,800,000.00	6,000,039.36	568,758.68	1,799,960.64	76.92
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,800,000.00	6,222,105.23	1,050,693.18	1,577,894.77	79.77
TOTAL EXPENDITURES		7,800,000.00	6,222,105.23	1,050,693.18	1,577,894.77	79.77
Net - Dept 000		0.00	(222,065.87)	(481,934.50)	222,065.87	

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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	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,800,000.00	6,000,039.36	568,758.68	1,799,960.64	76.92
TOTAL EXPENDITURES		7,800,000.00	6,222,105.23	1,050,693.18	1,577,894.77	79.77
NET OF REVENUES & EXPENDITURES		0.00	(222,065.87)	(481,934.50)	222,065.87	100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000						
Revenues						
205-000-403.000	CURRENT REAL PROPERTY TAXES	842,000.00	845,606.17	0.90	(3,606.17)	100.43
205-000-417.000	PERSONAL TAXES	800.00	766.37	149.88	33.63	95.80
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	181.28	12.10	(81.28)	181.28
205-000-614.000	FOIA SERVICE FEES	100.00	67.42	0.00	32.58	67.42
205-000-666.000	911 INTEREST	3,000.00	7,708.69	330.59	(4,708.69)	256.96
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	6,626.08	0.00	9,273.92	41.67
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE	165,555.45	0.00	0.00	165,555.45	0.00
TOTAL REVENUES		1,027,755.45	863,818.51	493.47	163,936.94	84.05
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	54,055.00	41,984.20	4,198.42	12,070.80	77.67
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	47,500.00	36,923.00	3,692.30	10,577.00	77.73
205-000-705.000	DISPATCHER WAGES	202,072.00	150,117.50	17,751.12	51,954.50	74.29
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00	94,865.75	7,442.50	69,454.25	57.73
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	3,885.02	327.75	1,814.98	68.16
205-000-706.000	SALARY-IT/EMD	23,975.38	19,213.16	1,921.30	4,762.22	80.14
205-000-709.000	OVERTIME WAGES	50,000.00	63,027.23	6,167.00	(13,027.23)	126.05
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00	20,179.82	1,950.00	9,820.18	67.27
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	26,976.36	2,724.32	10,076.64	72.80
205-000-715.010	MEDICARE	8,665.00	6,282.40	637.14	2,382.60	72.50
205-000-716.000	BLUE CROSS/BLUE SHIELD	157,476.74	106,118.68	10,817.31	51,358.06	67.39
205-000-716.030	BLUE CROSS IN LIEU	12,050.00	6,682.71	685.38	5,367.29	55.46
205-000-716.040	BCN/Dental Tax	100.00	56.95	0.00	43.05	56.95
205-000-716.800	HRA	9,000.00	7,253.74	52.66	1,746.26	80.60
205-000-717.000	LIFE INSURANCE	3,730.32	2,459.07	267.97	1,271.25	65.92
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	35.00	0.00	465.00	7.00
205-000-718.000	RETIREMENT	60,786.01	48,983.21	5,467.49	11,802.80	80.58
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	3,402.64	515.00	242.36	93.35
205-000-722.000	DENTAL	12,578.00	7,899.41	776.66	4,678.59	62.80
205-000-727.000	OFFICE SUPPLIES	3,800.00	774.64	0.00	3,025.36	20.39
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	412.37	0.00	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	0.00	1,250.00	37.50
205-000-806.000	DUES AND SUBSCRIPTIONS	1,000.00	1,174.70	(37.00)	(174.70)	117.47
205-000-806.010	DUES	0.00	0.00	37.00	0.00	0.00
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	929.19	(2,203.35)	670.81	58.07
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	238.00	0.00	162.00	59.50
205-000-850.000	PHONE EXPENSE	500.00	327.16	101.12	172.84	65.43
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	739.36	739.36	(79.36)	112.02
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	2,248.08	262.97	351.92	86.46
205-000-870.000	UNEMPLOYMENT	0.00	2,265.40	0.00	(2,265.40)	100.00
205-000-920.000	UTILITIES	0.00	43.79	0.00	(43.79)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,800.00	5,276.71	858.46	1,523.29	77.60
205-000-920.020	WATER - DISPATCH COSTS	1,800.00	656.97	3.96	1,143.03	36.50
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	104.76	12.60	95.24	52.38
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00	8,715.56	1,964.14	(5,715.56)	290.52

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1,097.00	50.00	1,403.00	43.88
205-000-957.100	PUBLIC EDUCATION	500.00	501.04	0.00	(1.04)	100.21
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	36.00	0.00	1,464.00	2.40
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	24,000.00	11,682.20	47.78	12,317.80	48.68
205-000-978.000	CAPITAL EQUIP UNDER \$3000	4,000.00	1,281.94	0.00	2,718.06	32.05
205-000-979.000	CAPITAL PLANNING	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		1,027,754.45	685,600.72	67,231.36	342,153.73	66.71
Net - Dept 000		1.00	178,217.79	(66,737.89)	(178,216.79)	

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		AMENDED BUDGET	09/30/2018 (NORMAL (ABNORMAL))	MONTH 09/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	20.00	0.00	(20.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	10,000.00	5,219.38	0.00	4,780.62	52.19
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	2,004.00	699.00	1,996.00	50.10
205-342-725.000	911 CONFERENCE REGIS AND FEES	2,000.00	690.12	0.00	1,309.88	34.51
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	7,912.02	832.90	(3,912.02)	197.80
TOTAL EXPENDITURES		10,000.00	10,606.14	1,531.90	(606.14)	106.06
Net - Dept 342		0.00	(5,366.76)	(1,531.90)	5,366.76	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	148,000.00	113,793.00	0.00	34,207.00	76.89
TOTAL REVENUES		148,000.00	113,793.00	0.00	34,207.00	76.89
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	3,000.00	1,075.00	75.00	1,925.00	35.83
205-347-807.000	SERVICE CONTRACTS	43,296.00	38,841.04	10,062.54	4,454.96	89.71
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	4,704.66	679.77	7,295.34	39.21
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	3,323.34	323.34	11,676.66	22.16
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	11,020.94	0.00	8,979.06	55.10
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	8,708.58	1,544.96	0.00	7,163.62	17.74
TOTAL EXPENDITURES		148,001.00	60,544.94	11,140.65	87,456.06	40.91
Net - Dept 347		(1.00)	53,248.06	(11,140.65)	(53,249.06)	

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,185,755.45	982,850.89	493.47	202,904.56	82.89
TOTAL EXPENDITURES		1,185,755.45	756,751.80	79,903.91	429,003.65	63.82
NET OF REVENUES & EXPENDITURES		0.00	226,099.09	(79,410.44)	(226,099.09)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Revenues						
207-314-400.000	DONATIONS	10,000.00	10,466.65	100.00	(466.65)	104.67
TOTAL REVENUES		10,000.00	10,466.65	100.00	(466.65)	104.67
Expenditures						
207-314-700.000	EXPENDITURES	10,000.00	8,889.62	3,543.50	1,110.38	88.90
TOTAL EXPENDITURES		10,000.00	8,889.62	3,543.50	1,110.38	88.90
Net - Dept 314		0.00	1,577.03	(3,443.50)	(1,577.03)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,917,464.00	1,924,110.45	1.37	(6,646.45)	100.35
207-315-417.000	PERSONAL TAXES	2,700.00	1,654.13	341.06	1,045.87	61.26
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	334.09	27.63	165.91	66.82
207-315-501.000	FED GRANT - POLICE VEHICLES	0.00	0.00	(11,000.00)	0.00	0.00
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	11,000.00	11,000.00	4,000.00	73.33
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	0.00	1,620.00	0.00	(1,620.00)	100.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	2,165.02	0.00	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	2,620.00	325.00	880.00	74.86
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	68.75	0.00	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	6,513.56	0.00	4,221.44	60.68
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	812.00	132.00	(412.00)	203.00
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	22,198.01	1,834.93	7,801.99	73.99
207-315-629.000	PHOTOS	2,500.00	1,413.73	262.34	1,086.27	56.55
207-315-650.000	PBT TEST	8,000.00	5,110.00	370.00	2,890.00	63.88
207-315-666.000	INTEREST	500.00	1,095.83	325.00	(595.83)	219.17
207-315-669.000	DONATIONS	500.00	125.00	0.00	375.00	25.00
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	20,286.13	0.00	9,713.87	67.62
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	18,415.56	3,697.83	(2,415.56)	115.10
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	900.00	50.00	1,600.00	36.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	5,000.00	10,009.91	1,997.23	(5,009.91)	200.20
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	2,078,689.08	9,364.39	55,789.92	97.39
Expenditures						
207-315-704.000	SALARY - LT.	58,198.00	44,770.74	4,477.07	13,427.26	76.93
207-315-705.000	PERMANENT HIRE	745,643.00	632,557.00	64,510.90	113,086.00	84.83
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	7,193.75	787.00	2,806.25	71.94
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	108,613.07	10,046.33	16,386.93	86.89
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	3,950.47	1,203.82	(250.47)	106.77
207-315-715.000	SOCIAL SECURITY	69,783.15	51,761.03	5,118.10	18,022.12	74.17
207-315-715.010	MEDICARE	16,320.25	12,055.30	1,197.00	4,264.95	73.87
207-315-716.000	BLUE CROSS AND BLUE SHIELD	210,804.24	202,502.70	19,418.67	8,301.54	96.06
207-315-716.030	BLUE CROSS IN LIEU	25,084.44	16,374.72	2,123.58	8,709.72	65.28
207-315-716.040	BCN/Dental Tax	5,000.00	101.30	0.00	4,898.70	2.03
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	11,069.10	9.90	(6,869.10)	263.55
207-315-716.800	HRA	15,000.00	22,500.48	3,715.22	(7,500.48)	150.00
207-315-717.000	LIFE INSURANCE	6,741.28	4,771.22	544.59	1,970.06	70.78
207-315-717.500	PRESCRIPTIONS	500.00	170.00	0.00	330.00	34.00
207-315-718.000	RETIREMENT	220,386.72	173,191.36	19,542.99	47,195.36	78.59
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	6,060.00	0.00	4,580.00	56.95

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-722.000	DENTAL	18,967.08	13,822.98	1,328.49	5,144.10	72.88
207-315-727.000	OFFICE SUPPLIES	5,300.00	3,437.86	560.46	1,862.14	64.87
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	1,382.98	960.00	3,617.02	27.66
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	4,070.13	300.20	5,929.87	40.70
207-315-744.000	OTHER SUPPLIES	4,000.00	1,551.27	0.00	2,448.73	38.78
207-315-746.000	UNIFORMS	9,000.00	3,396.37	379.38	5,603.63	37.74
207-315-747.000	GAS AND OIL	54,000.00	39,269.93	5,440.22	14,730.07	72.72
207-315-807.000	SERVICE CONTRACTS	5,000.00	250.00	50.00	4,750.00	5.00
207-315-810.000	CLEANING UNIFORMS	4,500.00	2,354.50	136.00	2,145.50	52.32
207-315-812.000	SEX OFFENDER	0.00	240.00	120.00	(240.00)	100.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,500.00	1,994.64	0.00	(494.64)	132.98
207-315-835.010	EMPLOYEE HEALTH SERVICES	0.00	75.00	75.00	(75.00)	100.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	600.00	300.00	900.00	40.00
207-315-850.000	PHONE EXPENSE	4,500.00	3,511.45	383.18	988.55	78.03
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	12,882.83	1,597.00	2,117.17	85.89
207-315-956.000	TAX ADJUSTMENTS	2,000.00	81.95	0.00	1,918.05	4.10
207-315-957.000	EMPLOYEE TRAINING	25,000.00	19,413.08	1,862.60	5,586.92	77.65
207-315-959.000	302 Funds Training	5,000.00	6,269.71	0.00	(1,269.71)	125.39
207-315-977.000	MACHINERY & EQUIPMENT	35,000.00	8,429.82	0.00	26,570.18	24.09
207-315-978.000	VEHICLES	95,000.00	49,474.00	0.00	45,526.00	52.08
TOTAL EXPENDITURES		1,926,309.86	1,474,380.80	146,187.70	451,929.06	76.54
Net - Dept 315		208,169.14	604,308.28	(136,823.31)	(396,139.14)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	39,564.00	3,956.40	11,869.20	76.92
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	2,464.64	245.29	959.44	71.98
207-316-715.010	MEDICARE	800.79	576.43	57.37	224.36	71.98
207-316-716.000	BLUE CROSS AND BLUE SHIELD	13,827.20	4,928.10	492.81	8,899.10	35.64
207-316-716.040	BCN/Dental Tax	733.73	4.88	0.00	728.85	0.67
207-316-716.800	HRA	0.00	363.09	0.00	(363.09)	100.00
207-316-717.000	LIFE INSURANCE	282.60	278.21	31.21	4.39	98.45
207-316-718.000	RETIREMENT	11,597.69	7,841.51	861.68	3,756.18	67.61
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	672.60	67.26	174.88	79.36
207-316-747.000	MILEAGE	16,000.00	18,415.56	3,697.83	(2,415.56)	115.10
TOTAL EXPENDITURES		104,690.19	75,297.42	9,409.85	29,392.77	71.92
Net - Dept 316		(66,925.19)	(37,532.42)	(9,409.85)	(29,392.77)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,182,244.00	2,126,920.73	9,464.39	55,323.27	97.46
TOTAL EXPENDITURES		2,041,000.05	1,558,567.84	159,141.05	482,432.21	76.36
NET OF REVENUES & EXPENDITURES		141,243.95	568,352.89	(149,676.66)	(427,108.94)	402.39

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	30,000.00		35,728.91		2,778.00		(5,728.91)	119.10
211-000-666.000	INTEREST ON INVESTMENTS	200.00		613.01		100.68		(413.01)	306.51
TOTAL REVENUES		30,200.00		36,341.92		2,878.68		(6,141.92)	120.34
Expenditures									
211-000-700.000	EXPENDITURES	30,000.00		18,157.04		656.25		11,842.96	60.52
TOTAL EXPENDITURES		30,000.00		18,157.04		656.25		11,842.96	60.52
Net - Dept 000		200.00		18,184.88		2,222.43		(17,984.88)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 211 - ANIMAL CONTROL									
TOTAL REVENUES		30,200.00		36,341.92		2,878.68		(6,141.92)	120.34
TOTAL EXPENDITURES		30,000.00		18,157.04		656.25		11,842.96	60.52
NET OF REVENUES & EXPENDITURES		200.00		18,184.88		2,222.43		(17,984.88)	9,092.44

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-400.000	OTHER REVENUE	115,596.24	0.00	79,760.28	115,596.24	0.00
213-430-477.000	DOG LICENSES	22,000.00	17,795.50	52.00	4,204.50	80.89
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	(575.00)	(25.00)	10,575.00	(5.75)
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	105.50	(79,894.50)	319,472.50	0.03
TOTAL REVENUES		467,174.24	17,800.00	(107.22)	449,374.24	3.81
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	50,141.89	61,489.62	3,252.70	(11,347.73)	122.63
213-430-705.000	SALARY-SHELTER SUPERVISOR	28,832.54	23,397.77	2,307.70	5,434.77	81.15
213-430-705.010	SALARY-CHIEF ACO	34,285.06	26,373.19	2,637.32	7,911.87	76.92
213-430-705.020	SALARY - ACO FULL TIME	32,099.81	24,692.21	2,469.22	7,407.60	76.92
213-430-706.000	PART-TIME HIRE	74,000.00	51,840.06	5,886.48	22,159.94	70.05
213-430-709.000	OVERTIME	5,000.00	4,213.01	775.44	786.99	84.26
213-430-715.000	SOCIAL SECURITY	13,985.00	12,107.74	1,071.51	1,877.26	86.58
213-430-715.010	MEDICARE	3,505.00	2,821.78	250.58	683.22	80.51
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	55,309.00	36,029.88	3,335.61	19,279.12	65.14
213-430-716.030	IN LIEU HEALTH INSURANCE	0.00	3,651.52	456.44	(3,651.52)	100.00
213-430-716.040	BCN/Dental Tax	50.00	20.69	0.00	29.31	41.38
213-430-716.800	HRA	7,000.00	5,862.57	103.07	1,137.43	83.75
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,146.72	970.53	95.56	176.19	84.64
213-430-718.000	RETIREMENT COUNTY SHARE	23,918.00	33,976.79	3,360.90	(10,058.79)	142.06
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	4,033.33	0.00	(1,488.33)	158.48
213-430-722.000	DENTAL COUNTY SHARE	3,806.22	2,785.04	301.42	1,021.18	73.17
213-430-727.000	OFFICE SUPPLIES	2,000.00	1,881.44	0.00	118.56	94.07
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	336.68	0.00	463.32	42.09
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	292.53	(92.22)	(292.53)	100.00
213-430-747.000	GAS AND OIL	14,000.00	6,260.90	524.24	7,739.10	44.72
213-430-807.000	EPS-SECURITY	3,000.00	1,115.73	0.00	1,884.27	37.19
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	(266.05)	(646.30)	766.05	(53.21)
213-430-835.000	HEALTH SERVICES	500.00	100.00	0.00	400.00	20.00
213-430-850.000	PHONE EXPENSE	10,000.00	2,287.10	207.38	7,712.90	22.87
213-430-860.000	TRAVEL	1,000.00	677.81	450.00	322.19	67.78
213-430-861.000	FREIGHT	500.00	261.32	90.51	238.68	52.26
213-430-900.000	ADVERTISING	500.00	605.84	0.00	(105.84)	121.17
213-430-920.000	UTILITIES	31,600.00	17,563.36	1,449.46	14,036.64	55.58
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	2,436.60	100.00	(436.60)	121.83
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	3,000.00	1,395.38	124.96	1,604.62	46.51
213-430-935.000	GROUNDS CARE	10,000.00	9,159.11	851.08	840.89	91.59
213-430-935.500	SNOWPLOWING	2,500.00	1,075.00	0.00	1,425.00	43.00
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	1,068.94	54.36	2,431.06	30.54
213-430-978.000	VEHICLES	36,500.00	33,854.82	0.00	2,645.18	92.75
TOTAL EXPENDITURES		467,174.24	375,476.75	29,417.42	91,697.49	80.37

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Net - Dept 430		0.00	(357,676.75)	(29,524.64)	357,676.75	

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 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 213 - ANIMAL SHELTER									
TOTAL REVENUES		467,174.24		17,800.00		(107.22)		449,374.24	3.81
TOTAL EXPENDITURES		467,174.24		375,476.75		29,417.42		91,697.49	80.37
NET OF REVENUES & EXPENDITURES		0.00		(357,676.75)		(29,524.64)		357,676.75	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 215 - FRIEND OF THE COURT							
Dept 000							
Revenues							
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	11,067.46	1,654.09		1,932.54	85.13
215-000-400.030	FOC CRP REVENUES	216,000.00	161,205.69	50,549.71		54,794.31	74.63
215-000-400.040	FOC FEDERAL INCENTIVE	48,000.00	38,357.50	11,478.42		9,642.50	79.91
215-000-400.070	FOC PROCESSING FEE	2,500.00	1,825.90	264.45		674.10	73.04
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00	3,120.00	400.00		380.00	89.14
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	100.00	180.00	0.00		(80.00)	180.00
215-000-400.270	FOC WARRANT FEES #2	800.00	900.00	50.00		(100.00)	112.50
215-000-400.280	LICENSE CLEARANCE FEE	200.00	120.00	30.00		80.00	60.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	88,200.00	43,500.00	0.00		44,700.00	49.32
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	21,750.00	21,750.00		(10,116.00)	186.95
TOTAL REVENUES		387,534.00	282,026.55	86,176.67		105,507.45	72.77
Expenditures							
215-000-999.000	TRANSFER OUT, 2003 CORRECTION	0.00	0.00	(1,752.72)		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(1,752.72)		0.00	0.00
Net - Dept 000		387,534.00	282,026.55	87,929.39		105,507.45	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 (NORMAL (ABNORMAL))	MONTH 09/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,000.00	960.00	140.00	1,040.00	48.00
TOTAL REVENUES		2,000.00	960.00	140.00	1,040.00	48.00
Expenditures						
215-140-700.000	SMILE	900.00	600.00	75.00	300.00	66.67
215-140-715.000	SOCIAL SECURITY	57.00	36.16	4.52	20.84	63.44
215-140-715.010	MEDICARE	14.00	8.48	1.06	5.52	60.57
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	655.64	80.58	1,344.36	32.78
Net - Dept 140		0.00	304.36	59.42	(304.36)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,700.00	27,462.00	2,746.20	8,238.00	76.92
215-141-703.050	FOC REFEREE WAGES	13,720.00	10,547.80	1,054.78	3,172.20	76.88
215-141-704.100	FOC PERMANENT HIRE WAGES	183,200.00	133,582.64	13,867.85	49,617.36	72.92
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	10,925.01	1,101.31	4,474.99	70.94
215-141-715.010	MEDICARE	3,600.00	2,545.17	257.57	1,054.83	70.70
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	64,000.00	61,877.27	6,623.34	2,122.73	96.68
215-141-716.030	BLUE CROSS IN LIEU	11,560.00	4,557.87	506.43	7,002.13	39.43
215-141-716.040	BCN/Dental Tax	2,330.00	36.96	0.00	2,293.04	1.59
215-141-716.800	HRA	8,000.00	6,909.12	562.89	1,090.88	86.36
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,650.00	1,196.30	142.26	453.70	72.50
215-141-718.000	RETIREMENT COUNTY SHARE	14,340.00	16,794.27	1,845.97	(2,454.27)	117.11
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	4,989.78	528.87	2,210.22	69.30
215-141-727.000	OFFICE SUPPLIES	5,000.00	2,962.67	363.30	2,037.33	59.25
215-141-729.000	POSTAGE EXPENSES	5,400.00	3,542.22	431.78	1,857.78	65.60
215-141-804.000	LEGAL FEES	300.00	669.50	315.00	(369.50)	223.17
215-141-807.000	SERVICE CONTRACTS	5,600.00	6,367.65	1,000.00	(767.65)	113.71
215-141-835.000	HEALTH SERVICES	200.00	50.00	0.00	150.00	25.00
215-141-850.000	TELEPHONE	1,600.00	1,223.91	135.99	376.09	76.49
215-141-860.000	TRAVEL	500.00	306.85	0.00	193.15	61.37
215-141-870.000	UNEMPLOYMENT	0.00	1,752.72	1,752.72	(1,752.72)	100.00
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	969.10	101.90	280.90	77.53
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	1,105.68	368.56	394.32	73.71
215-141-957.000	EMPLOYEE TRAINING	500.00	300.00	0.00	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	301,324.49	33,706.72	86,209.51	77.75
Net - Dept 141		(387,534.00)	(301,324.49)	(33,706.72)	(86,209.51)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 215 - FRIEND OF THE COURT									
TOTAL REVENUES		389,534.00	282,986.55		86,316.67		106,547.45	72.65	
TOTAL EXPENDITURES		389,534.00	301,980.13		32,034.58		87,553.87	77.52	
NET OF REVENUES & EXPENDITURES		0.00	(18,993.58)		54,282.09		18,993.58	100.00	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	1,530.00	210.00	670.00	69.55
TOTAL REVENUES		2,200.00	1,530.00	210.00	670.00	69.55
Net - Dept 000		2,200.00	1,530.00	210.00	670.00	

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 09/30/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT									
TOTAL REVENUES		2,200.00		1,530.00		210.00		670.00	69.55
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00		1,530.00		210.00		670.00	69.55

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 221 - HEALTH RENTAL FUND									
Dept 000									
Revenues									
221-000-669.000	RENTS CONTROL	96,906.47	57,145.60		3,540.25		39,760.87		58.97
TOTAL REVENUES		96,906.47	57,145.60		3,540.25		39,760.87		58.97
Expenditures									
221-000-700.000	EXPENSE ACCOUNT	6,906.47	21,270.18		0.00		(14,363.71)		307.97
221-000-700.500	OTHER EXPENDITURES	0.00	4,808.54		610.00		(4,808.54)		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	26,078.72		610.00		70,827.75		26.91
Net - Dept 000		0.00	31,066.88		2,930.25		(31,066.88)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 (NORMAL (ABNORMAL))	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
TOTAL REVENUES		96,906.47	57,145.60	3,540.25	39,760.87	58.97
TOTAL EXPENDITURES		96,906.47	26,078.72	610.00	70,827.75	26.91
NET OF REVENUES & EXPENDITURES		0.00	31,066.88	2,930.25	(31,066.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
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	4,758.84	538.41	(2,558.84)	216.31
TOTAL REVENUES		22,200.00	4,758.84	538.41	17,441.16	21.44
Expenditures						
227-000-704.000	SOLID WASTE COORDINATOR	0.00	750.00	250.00	(750.00)	100.00
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	2,661.70	0.00	2,338.30	53.23
227-000-815.000	LEACHATE DISPOSAL	13,815.00	18,712.55	6,598.45	(4,897.55)	135.45
TOTAL EXPENDITURES		22,200.00	22,125.08	6,848.45	74.92	99.66
Net - Dept 000		0.00	(17,366.24)	(6,310.04)	17,366.24	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 227 - LANDFILL									
TOTAL REVENUES		22,200.00		4,758.84		538.41		17,441.16	21.44
TOTAL EXPENDITURES		22,200.00		22,125.08		6,848.45		74.92	99.66
NET OF REVENUES & EXPENDITURES		0.00		(17,366.24)		(6,310.04)		17,366.24	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	48,000.00	42,753.24	3,790.00	5,246.76	89.07
TOTAL REVENUES		48,000.00	42,753.24	3,790.00	5,246.76	89.07
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	5,000.00	2,267.95	1,262.74	2,732.05	45.36
256-000-715.000	SOCIAL SECURITY	250.00	140.61	78.29	109.39	56.24
256-000-715.010	MEDICARE	60.00	32.87	18.30	27.13	54.78
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	558.74	58.72	441.26	55.87
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	26,324.60	736.20	(11,324.60)	175.50
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	1,380.17	0.00	619.83	69.01
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	250.00	0.00	500.00	33.33
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	1,947.50	0.00	52.50	97.38
TOTAL EXPENDITURES		28,610.00	34,702.44	2,154.25	(6,092.44)	121.29
Net - Dept 000		19,390.00	8,050.80	1,635.75	11,339.20	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		48,000.00	42,753.24	3,790.00	5,246.76	89.07
TOTAL EXPENDITURES		28,610.00	34,702.44	2,154.25	(6,092.44)	121.29
NET OF REVENUES & EXPENDITURES		19,390.00	8,050.80	1,635.75	11,339.20	41.52

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE							
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	518.90	0.00		481.10	51.89
260-000-703.000	SALARY CHIEF	1,200.00	918.00	102.00		282.00	76.50
260-000-704.000	ON CALL PAY	2,500.00	1,050.00	400.00		1,450.00	42.00
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	122.02	31.13		262.98	31.69
260-000-715.010	MEDICARE	90.00	28.53	7.28		61.47	31.70
260-000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00		500.00	0.00
260-000-860.000	TRAVEL	325.00	123.62	38.60		201.38	38.04
260-000-957.000	EDUCATION	1,500.00	0.00	0.00		1,500.00	0.00
TOTAL EXPENDITURES		10,000.00	2,761.07	579.01		7,238.93	27.61
Net - Dept 000 - PRIMARY		0.00	(2,423.53)	(579.01)		2,423.53	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE									
TOTAL REVENUES		10,000.00		337.54		0.00		9,662.46	3.38
TOTAL EXPENDITURES		10,000.00		2,761.07		579.01		7,238.93	27.61
NET OF REVENUES & EXPENDITURES		0.00		(2,423.53)		(579.01)		2,423.53	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 263 - CONCEALED PISTOL LISCENSING									
Dept 219									
Revenues									
263-219-479.000	NEW PISTOL PERMITS	3,500.00	2,574.00		260.00		926.00		73.54
263-219-480.000	RENEWAL PISTOL PERMITS	7,200.00	7,956.00		1,044.00		(756.00)		110.50
263-219-671.000	OTHER REVENUE/FEES	50.00	110.00		30.00		(60.00)		220.00
TOTAL REVENUES		10,750.00	10,640.00		1,334.00		110.00		98.98
Expenditures									
263-219-705.000	SALARY - PERM HIRE	5,300.00	1,536.35		866.01		3,763.65		28.99
263-219-727.000	OFFICE SUPPLIES	1,000.00	497.29		497.29		502.71		49.73
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	1,282.89		0.00		1,217.11		51.32
263-219-860.000	MILEAGE	750.00	116.62		116.62		633.38		15.55
263-219-957.000	EMPLOYEE TRAINING	750.00	500.00		0.00		250.00		66.67
TOTAL EXPENDITURES		10,300.00	3,933.15		1,479.92		6,366.85		38.19
Net - Dept 219		450.00	6,706.85		(145.92)		(6,256.85)		

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 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 263 - CONCEALED PISTOL LISCENSING									
TOTAL REVENUES		10,750.00		10,640.00		1,334.00		110.00	98.98
TOTAL EXPENDITURES		10,300.00		3,933.15		1,479.92		6,366.85	38.19
NET OF REVENUES & EXPENDITURES		450.00		6,706.85		(145.92)		(6,256.85)	1,490.41

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			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 265 - DRUG ENFORCEMENT									
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
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,500.00	7,130.85	0.00	1,369.15	83.89
TOTAL REVENUES		8,500.00	7,130.85	0.00	1,369.15	83.89
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	5,000.00	4,135.02	494.88	864.98	82.70
266-320-709.000	OVERTIME WAGES - TRAINING	1,500.00	1,471.43	473.44	28.57	98.10
266-320-715.000	SOCIAL SECURITY	600.00	348.98	59.82	251.02	58.16
266-320-715.010	MEDICARE	130.00	81.16	14.00	48.84	62.43
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,270.00	1,317.05	0.00	(47.05)	103.70
TOTAL EXPENDITURES		8,500.00	7,353.64	1,042.14	1,146.36	86.51
Net - Dept 320		0.00	(222.79)	(1,042.14)	222.79	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		8,500.00	7,130.85	0.00	1,369.15	83.89
TOTAL EXPENDITURES		8,500.00	7,353.64	1,042.14	1,146.36	86.51
NET OF REVENUES & EXPENDITURES		0.00	(222.79)	(1,042.14)	222.79	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
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 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
			NORMAL	(ABNORMAL)	MONTH	09/30/2018	INCREASE	(DECREASE)		NORMAL
Fund 267 - WELFARE FRAUD										
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
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 269 - LAW LIBRARY									
Dept 000									
Revenues									
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	12,500.00	10,000.00		3,750.00		2,500.00	80.00	
269-000-656.000	PENAL FINES	4,000.00	0.00		0.00		4,000.00	0.00	
TOTAL REVENUES		16,500.00	10,000.00		3,750.00		6,500.00	60.61	
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	15,825.00	14,253.79		1,635.38		1,571.21	90.07	
269-000-703.000	SALARY	625.00	450.00		50.00		175.00	72.00	
269-000-715.000	SOCIAL SECURITY	39.00	27.81		3.09		11.19	71.31	
269-000-715.010	MEDICARE	11.00	6.48		0.72		4.52	58.91	
TOTAL EXPENDITURES		16,500.00	14,738.08		1,689.19		1,761.92	89.32	
Net - Dept 000		0.00	(4,738.08)		2,060.81		4,738.08		

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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 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		16,500.00		10,000.00		3,750.00		6,500.00	60.61
TOTAL EXPENDITURES		16,500.00		14,738.08		1,689.19		1,761.92	89.32
NET OF REVENUES & EXPENDITURES		0.00		(4,738.08)		2,060.81		4,738.08	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 274 - EDC REVOLVING LOAN FUND									
Dept 000									
Revenues									
274-000-400.000	REVENUES	2,500.00	1,204.00		112.00		1,296.00		48.16
274-000-666.000	INTEREST ON INVESTMENTS	115.00	0.00		0.00		115.00		0.00
TOTAL REVENUES		2,615.00	1,204.00		112.00		1,411.00		46.04
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	1,204.00		112.00		(1,089.00)		

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 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		2,615.00		1,204.00		112.00		1,411.00	46.04
TOTAL EXPENDITURES		2,500.00		0.00		0.00		2,500.00	0.00
NET OF REVENUES & EXPENDITURES		115.00		1,204.00		112.00		(1,089.00)	1,046.96

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Dept 000									
Revenues									
276-000-400.000	REVENUE CONTROL	45,000.00	85,478.52		1,209.55		(40,478.52)	189.95	
TOTAL REVENUES		45,000.00	85,478.52		1,209.55		(40,478.52)	189.95	
Expenditures									
276-000-700.000	EXPENDITURE CONTROL	45,000.00	4,694.00		2,480.00		40,306.00	10.43	
TOTAL EXPENDITURES		45,000.00	4,694.00		2,480.00		40,306.00	10.43	
Net - Dept 000		0.00	80,784.52		(1,270.45)		(80,784.52)		

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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	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		45,000.00	85,478.52	1,209.55	(40,478.52)	189.95
TOTAL EXPENDITURES		45,000.00	4,694.00	2,480.00	40,306.00	10.43
NET OF REVENUES & EXPENDITURES		0.00	80,784.52	(1,270.45)	(80,784.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW									
Dept 000									
Revenues									
277-000-400.000	REVENUE CONTROL	60,000.00	20,350.80		0.00		39,649.20		33.92
TOTAL REVENUES		60,000.00	20,350.80		0.00		39,649.20		33.92
Expenditures									
277-000-700.000	EXPENDITURE CONTROL	60,000.00	23,227.00		0.00		36,773.00		38.71
TOTAL EXPENDITURES		60,000.00	23,227.00		0.00		36,773.00		38.71
Net - Dept 000		0.00	(2,876.20)		0.00		2,876.20		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2018 (ABNORMAL)	MONTH 09/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 277 - COUNTY HOUSING REHAB ESCROW									
TOTAL REVENUES		60,000.00		20,350.80		0.00		39,649.20	33.92
TOTAL EXPENDITURES		60,000.00		23,227.00		0.00		36,773.00	38.71
NET OF REVENUES & EXPENDITURES		0.00		(2,876.20)		0.00		2,876.20	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 278 - COUNTY HOUSING REHAB GRANT FUND									
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		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 278 - COUNTY HOUSING REHAB GRANT FUND									
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,200.00	2,705.00	1,730.00	(1,505.00)	225.42
TOTAL REVENUES		1,200.00	2,705.00	1,730.00	(1,505.00)	225.42
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	923.26	683.26	276.74	76.94
TOTAL EXPENDITURES		1,200.00	923.26	683.26	276.74	76.94
Net - Dept 000		0.00	1,781.74	1,046.74	(1,781.74)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,200.00	2,705.00	1,730.00	(1,505.00)	225.42
TOTAL EXPENDITURES		1,200.00	923.26	683.26	276.74	76.94
NET OF REVENUES & EXPENDITURES		0.00	1,781.74	1,046.74	(1,781.74)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	BASIC GRANT	15,000.00	11,155.20	2,436.93	3,844.80	74.37
282-000-610.000	CCF INDIRECT COST ALLOCATION	0.00	62,152.51	10,143.61	(62,152.51)	100.00
TOTAL REVENUES		15,000.00	73,307.71	12,580.54	(58,307.71)	488.72
Net - Dept 000 - PRIMARY		15,000.00	73,307.71	12,580.54	(58,307.71)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 662 - CHILD CARE-FAMILY COURT						
Expenditures						
282-662-845.000	CCF INDIRECT COST EXPENDITURE	0.00	1,204.29	47.00	(1,204.29)	100.00
TOTAL EXPENDITURES		0.00	1,204.29	47.00	(1,204.29)	100.00
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	(1,204.29)	(47.00)	1,204.29	

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 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
Dept 665									
Expenditures									
282-665-704.020	SALARY - NEGLECT LIAISON	9,510.00	8,472.66		1,023.60		1,037.34		89.09
282-665-715.000	SOCIAL SECURITY	650.00	524.91		63.16		125.09		80.76
282-665-715.010	MEDICARE	152.00	122.34		14.78		29.66		80.49
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,491.00	1,235.31		158.08		255.69		82.85
282-665-716.040	BCN/Dental Tax	52.00	0.60		0.00		51.40		1.15
282-665-716.800	HRA	2,200.00	646.46		0.00		1,553.54		29.38
282-665-717.000	LIFE INSURANCE COUNTY SHARE	71.00	56.84		8.12		14.16		80.06
282-665-718.000	RETIREMENT COUNTY SHARE	524.00	423.63		51.18		100.37		80.85
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	85.88		10.73		11.12		88.54
TOTAL EXPENDITURES		14,778.00	11,568.63		1,329.65		3,209.37		78.28
Net - Dept 665		(14,778.00)	(11,568.63)		(1,329.65)		(3,209.37)		

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 282 - JUVENILE JUSTICE FUND									
TOTAL REVENUES		15,000.00		73,307.71		12,580.54		(58,307.71)	488.72
TOTAL EXPENDITURES		14,778.00		12,772.92		1,376.65		2,005.08	86.43
NET OF REVENUES & EXPENDITURES		222.00		60,534.79		11,203.89		(60,312.79)	7,267.92

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	900,000.00	1,156,514.85	246.49	(256,514.85)	128.50
283-000-403.000	CURRENT TAXES	0.00	238,293.54	0.00	(238,293.54)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	0.00	4,134.73	0.00	(4,134.73)	100.00
TOTAL REVENUES		900,000.00	1,398,943.12	246.49	(498,943.12)	155.44
Expenditures						
283-000-700.000	EXPENSES	900,000.00	1,559,450.46	0.00	(659,450.46)	173.27
TOTAL EXPENDITURES		900,000.00	1,559,450.46	0.00	(659,450.46)	173.27
Net - Dept 000		0.00	(160,507.34)	246.49	160,507.34	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		900,000.00	1,398,943.12	246.49	(498,943.12)	155.44
TOTAL EXPENDITURES		900,000.00	1,559,450.46	0.00	(659,450.46)	173.27
NET OF REVENUES & EXPENDITURES		0.00	(160,507.34)	246.49	160,507.34	100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	550,520.13	337,300.76	38,136.21	213,219.37	61.27
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	550,520.12	413,527.46	137,843.00	136,992.66	75.12
292-662-601.010	FAMILY CT PARENT	15,000.00	14,720.29	1,749.61	279.71	98.14
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	26.63	0.00	(26.63)	100.00
292-662-601.130	REIMBURSEMENT	20,000.00	7,800.35	599.25	12,199.65	39.00
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	258.69	14.69	(258.69)	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	773,634.18	178,342.76	387,406.07	66.63
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	47,675.00	37,596.56	3,975.05	10,078.44	78.86
292-662-705.000	FT PROBATION OFFICERS	82,018.00	47,069.53	4,475.62	34,948.47	57.39
292-662-708.500	ON CALL	7,300.00	5,600.00	560.00	1,700.00	76.71
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	2,126.05	280.00	7,873.95	21.26
292-662-715.000	SOCIAL SECURITY	8,531.00	7,324.67	735.81	1,206.33	85.86
292-662-715.010	MEDICARE	1,995.00	1,706.29	172.06	288.71	85.53
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	25,286.00	12,274.19	1,192.99	13,011.81	48.54
292-662-716.030	BC/BS IN LIEU	5,478.00	4,107.96	456.44	1,370.04	74.99
292-662-716.040	BCN/Dental Tax	860.00	12.94	0.00	847.06	1.50
292-662-716.800	HRA	15,000.00	1,539.79	0.00	13,460.21	10.27
292-662-717.000	LIFE INSURANCE COUNTY SHARE	847.00	740.29	80.45	106.71	87.40
292-662-718.000	RETIREMENT COUNTY SHARE	6,880.00	5,696.90	572.34	1,183.10	82.80
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	1,769.32	174.79	363.68	82.95
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	26,870.00	2,250.00	33,130.00	44.78
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	3,867.50	578.00	8,882.50	30.33
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	5,525.00	0.00	16,475.00	25.11
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	855.89	173.99	5,144.11	14.26
292-662-814.000	DETENTION RCJDC	50,000.00	60,199.53	9,753.00	(10,199.53)	120.40
292-662-814.010	DETENTION-OTHER	2,000.00	10,687.47	0.00	(8,687.47)	534.37
292-662-815.000	PLACEMENT COSTS-NON SECURE	73,000.00	84,564.22	18,102.76	(11,564.22)	115.84
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	120,643.40	49,913.27	254,356.60	32.17
292-662-817.000	INDEPENDANT LIVING	0.00	4,254.00	957.15	(4,254.00)	100.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00	33,224.22	2,582.77	61,775.78	34.97
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	1,688.89	690.51	811.11	67.56
292-662-845.500	FC NON SCHEDULED PAYMENT	2,500.00	2,006.00	0.00	494.00	80.24
292-662-845.800	DETENTION NSP	0.00	1,092.92	0.00	(1,092.92)	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	3,126.30	238.86	3,353.70	48.25
292-662-860.010	MILEAGE - VOLUNTEERS	5,480.00	2,061.92	279.23	3,418.08	37.63
292-662-861.000	MILEAGE OTHER	1,000.00	22.89	0.00	977.11	2.29
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	25.00	0.00	175.00	12.50
292-662-957.000	EMPLOYEE TRAINING FEES	1,800.00	882.31	195.00	917.69	49.02
292-662-958.000	ON CALL PHONE EXPENSES	1,200.00	800.00	150.00	400.00	66.67
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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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,188,540.25	521,783.45	98,540.09	666,756.80	43.90
Net - Dept 662		(27,500.00)	251,850.73	79,802.67	(279,350.73)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 664 - IN-HOME CARE						
Revenues						
292-664-400.000	JUVENILE OFFICER GRANT	27,500.00	27,317.04	6,829.26	182.96	99.33
TOTAL REVENUES		27,500.00	27,317.04	6,829.26	182.96	99.33
Expenditures						
292-664-705.000	JUVENILE OFFICER	0.00	23,670.08	2,436.00	(23,670.08)	100.00
TOTAL EXPENDITURES		0.00	23,670.08	2,436.00	(23,670.08)	100.00
Net - Dept 664		27,500.00	3,646.96	4,393.26	23,853.04	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 292 - CHILD CARE FUND									
TOTAL REVENUES		1,188,540.25	800,951.22		185,172.02		387,589.03		67.39
TOTAL EXPENDITURES		1,188,540.25	545,453.53		100,976.09		643,086.72		45.89
NET OF REVENUES & EXPENDITURES		0.00	255,497.69		84,195.93		(255,497.69)		100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 294 - VETERANS TRUST FUND									
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	4,852.02		4,852.02		10,147.98		32.35
TOTAL EXPENDITURES		15,000.00	4,852.02		4,852.02		10,147.98		32.35
Net - Dept 000		0.00	(4,852.02)		(4,852.02)		4,852.02		

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 294 - VETERANS TRUST FUND									
TOTAL REVENUES		15,000.00		0.00		0.00		15,000.00	0.00
TOTAL EXPENDITURES		15,000.00		4,852.02		4,852.02		10,147.98	32.35
NET OF REVENUES & EXPENDITURES		0.00		(4,852.02)		(4,852.02)		4,852.02	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	11,071.96	0.00	18,928.04	36.91
295-000-541.000	OTHER GOVERNMENT - OGE MAW 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	(60,000.00)	0.00	264,000.00	(29.41)
295-000-676.010	TRANSFER FROM CHILD CARE	0.00	120,000.00	0.00	(120,000.00)	100.00
295-000-682.000	MISC REIMBURSEMENTS	0.00	32,560.76	0.00	(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	OGE MAW CTY SCHOOL DISTRICTS	36,000.00	4,655.00	0.00	31,345.00	12.93
TOTAL REVENUES		375,300.00	121,357.72	0.00	253,942.28	32.34
Expenditures						
295-000-704.000	SALARIES	79,561.31	50,395.44	0.00	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	2,000.00	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	0.00	5,892.47	36.18
295-000-715.010	MEDICARE	2,159.42	774.91	0.00	1,384.51	35.89
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	5,422.15	0.00	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	2,898.84	0.00	1,101.16	72.47
295-000-717.000	LIFE INSURANCE	560.28	259.25	0.00	301.03	46.27
295-000-718.000	RETIREMENT COUNTY SHARE	12,977.01	12,472.86	0.00	504.15	96.12
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	0.00	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	3,350.22	105.53	17,872.78	15.79
295-000-860.000	LOCAL TRANSPORTATION	7,757.00	237.78	30.00	7,519.22	3.07
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	0.00	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	149,266.30	135.53	222,756.36	40.12
Net - Dept 000		3,277.34	(27,908.58)	(135.53)	31,185.92	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
TOTAL REVENUES		375,300.00	121,357.72	0.00	253,942.28	32.34
TOTAL EXPENDITURES		372,022.66	149,266.30	135.53	222,756.36	40.12
NET OF REVENUES & EXPENDITURES		3,277.34	(27,908.58)	(135.53)	31,185.92	851.56

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	319,578.00	320,547.95	0.34	(969.95)	100.30
297-000-417.000	PERSONAL TAXES	200.00	257.44	56.82	(57.44)	128.72
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	34.60	4.60	(14.60)	173.00
297-000-666.000	INTEREST ON INVESTMENTS	4,000.00	12,276.55	1,569.14	(8,276.55)	306.91
TOTAL REVENUES		323,798.00	334,388.76	1,630.90	(10,590.76)	103.27
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,200.00	2,821.19	1,418.58	7,378.81	27.66
297-000-705.000	SALARY COORDINATOR	31,732.20	25,851.18	3,046.29	5,881.02	81.47
297-000-706.000	PART-TIME HIRE	45,500.00	4,794.92	4,794.92	40,705.08	10.54
297-000-715.000	SOCIAL SECURITY TAX	5,420.80	2,031.55	527.35	3,389.25	37.48
297-000-715.010	MEDICARE	1,267.77	474.35	123.34	793.42	37.42
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	1,689.10	204.29	310.90	84.46
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	0.00	1,806.20	9.69
297-000-729.000	POSTAGE	6,000.00	12.69	3.29	5,987.31	0.21
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	350.00	150.00	1,150.00	23.33
297-000-850.000	TELEPHONE EXP	500.00	567.98	30.22	(67.98)	113.60
297-000-860.000	TRAVEL	10,000.00	2,566.10	935.36	7,433.90	25.66
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	0.00	95,378.42	26.63
297-000-956.000	MISC.	500.00	0.00	0.00	500.00	0.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		283,418.59	75,974.44	11,233.64	207,444.15	26.81
Net - Dept 000		40,379.41	258,414.32	(9,602.74)	(218,034.91)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		323,798.00	334,388.76	1,630.90	(10,590.76)	103.27
TOTAL EXPENDITURES		283,418.59	75,974.44	11,233.64	207,444.15	26.81
NET OF REVENUES & EXPENDITURES		40,379.41	258,414.32	(9,602.74)	(218,034.91)	639.97

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	0.00	(1,103.35)	(477.80)	1,103.35	100.00
298-681-401.000	CAPITAL IMPROVEMENT	0.00	500.00	0.00	(500.00)	100.00
298-681-403.000	CURRENT TAXES	211,135.69	214,219.69	38.10	(3,084.00)	101.46
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	20.06	3.07	(20.06)	100.00
298-681-542.000	MI VET AFFAIRS GRANT	8,493.44	736.90	0.00	7,756.54	8.68
298-681-676.000	MISC REIMB	0.00	456.30	0.00	(456.30)	100.00
TOTAL REVENUES		219,629.13	215,465.71	(436.63)	4,163.42	98.10
Expenditures						
298-681-703.000	DIRECTOR	41,580.00	31,984.60	3,198.46	9,595.40	76.92
298-681-704.000	SALARY - FULL TIME	32,130.00	22,165.53	2,212.50	9,964.47	68.99
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	880.00	0.00	120.00	88.00
298-681-715.000	SOCIAL SECURITY	5,373.92	3,565.79	357.24	1,808.13	66.35
298-681-715.010	MEDICARE	1,256.80	830.21	83.54	426.59	66.06
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE	6,350.80	4,798.50	478.41	1,552.30	75.56
298-681-716.030	BC CASH IN LIEU	5,376.16	3,634.83	403.87	1,741.33	67.61
298-681-716.040	BCN/DD TAX	0.00	2.25	0.00	(2.25)	100.00
298-681-716.800	HRA	1,500.00	92.34	0.00	1,407.66	6.16
298-681-717.000	LIFE INSURANCE COUNTY SHARE	850.00	398.78	52.60	451.22	46.92
298-681-718.000	RETIREMENT COUNTY SHARE	6,957.59	2,707.46	270.54	4,250.13	38.91
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	306.70	30.67	(306.70)	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	91.22	0.00	1,108.78	7.60
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	138.00	0.00	112.00	55.20
298-681-833.000	BURIALS	24,000.00	13,800.00	0.00	10,200.00	57.50
298-681-833.010	GRAVE MARKERS	4,000.00	1,050.00	0.00	2,950.00	26.25
298-681-846.080	MEDICAL TRANSPORTATION	13,000.00	6,512.75	1,230.89	6,487.25	50.10
298-681-848.000	VETERANS RELIEF	26,000.00	27,097.28	7,423.20	(1,097.28)	104.22
298-681-850.000	TELEPHONE	400.00	543.96	60.44	(143.96)	135.99
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	2,878.79	404.16	4,621.21	38.38
298-681-860.100	PER DIEM MILEAGE	1,050.00	378.68	0.00	671.32	36.06
298-681-957.000	EMPLOYEE TRAINING	7,000.00	2,619.70	0.00	4,380.30	37.42
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	0.00	2,137.85	453.02	(2,137.85)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	7,000.00	1,561.96	0.00	5,438.04	22.31
TOTAL EXPENDITURES		217,558.23	135,063.43	16,659.54	82,494.80	62.08
Net - Dept 681		2,070.90	80,402.28	(17,096.17)	(78,331.38)	

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 09/30/2018 INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 298 - VETERANS AFFAIRS									
TOTAL REVENUES		219,629.13	215,465.71			(436.63)		4,163.42	98.10
TOTAL EXPENDITURES		217,558.23	135,063.43			16,659.54		82,494.80	62.08
NET OF REVENUES & EXPENDITURES		2,070.90	80,402.28			(17,096.17)		(78,331.38)	3,882.48

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO								
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	10,147.16	1,177.93	3,652.84	73.53		
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	47,000.00	49,782.92	0.00	(2,782.92)	105.92		
299-000-580.000	RENTAL FEES	450,000.00	285,248.89	65,661.00	164,751.11	63.39		
TOTAL REVENUES		513,800.00	345,178.97	66,838.93	168,621.03	67.18		
Expenditures								
299-000-704.000	SALARY - DIRECTOR	0.00	13,196.14	3,615.38	(13,196.14)	100.00		
299-000-704.500	CO-DEPUTY DIRECTORS	21,000.00	22,971.56	3,269.24	(1,971.56)	109.39		
299-000-705.000	FULL TIME	89,685.70	51,592.38	2,149.22	38,093.32	57.53		
299-000-705.500	PARA PROFESSIONAL SALARY	30,256.57	19,520.10	1,751.58	10,736.47	64.52		
299-000-706.000	PART-TIME HIRE	130,000.00	101,627.48	8,796.14	28,372.52	78.17		
299-000-709.000	OVERTIME	2,500.00	1,835.99	141.36	664.01	73.44		
299-000-715.000	SOCIAL SECURITY	16,030.55	12,989.29	1,194.21	3,041.26	81.03		
299-000-715.010	MEDICARE	3,950.00	3,027.25	279.28	922.75	76.64		
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	54,480.20	40,322.57	5,365.96	14,157.63	74.01		
299-000-716.040	BCN/Dental Tax	0.00	20.20	0.00	(20.20)	100.00		
299-000-716.800	HRA	3,000.00	3,481.15	110.24	(481.15)	116.04		
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	793.91	180.59	249.97	76.05		
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	29,124.71	2,985.37	(3,342.25)	112.96		
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	2,404.15	0.00	205.85	92.11		
299-000-722.000	DENTAL COUNTY SHARE	3,345.18	2,789.15	297.21	556.03	83.38		
299-000-727.000	OFFICE SUPPLIES	1,600.00	411.15	73.10	1,188.85	25.70		
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	2,444.26	0.00	2,555.74	48.89		
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	501.29	25.00	2,498.71	16.71		
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	221.58	34.76	978.42	18.47		
299-000-745.000	CLOTHING AND BEDDING	2,000.00	245.93	16.58	1,754.07	12.30		
299-000-747.000	GAS/OIL	1,000.00	306.43	43.04	693.57	30.64		
299-000-810.000	FOOD	23,000.00	11,698.74	1,789.24	11,301.26	50.86		
299-000-813.000	JANITORIAL SUPPLIES	2,000.00	3,777.09	411.25	(1,777.09)	188.85		
299-000-814.000	CONTRACTUTAL SERVICES	13,000.00	18,622.70	3,272.39	(5,622.70)	143.25		
299-000-834.000	HEALTH SERVICES NEW HIRES	1,500.00	390.00	65.00	1,110.00	26.00		
299-000-835.000	HEALTH SERVICES	1,000.00	1,211.87	67.00	(211.87)	121.19		
299-000-850.000	TELEPHONE	400.00	812.61	90.29	(412.61)	203.15		
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00		
299-000-861.000	FREIGHT	1,200.00	128.02	28.62	1,071.98	10.67		
299-000-870.000	UNEMPLOYMENT	0.00	27.51	0.00	(27.51)	100.00		
299-000-920.000	UTILITIES	13,800.00	12,328.21	924.93	1,471.79	89.33		
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	11,711.03	0.00	(9,211.03)	468.44		
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	2,133.36	622.95	5,866.64	26.67		
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	10,617.93	1,179.77	3,882.07	73.23		
TOTAL EXPENDITURES		486,134.54	383,547.41	38,779.70	102,587.13	78.90		
Net - Dept 000		27,665.46	(38,368.44)	28,059.23	66,033.90			

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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	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO							
TOTAL REVENUES		513,800.00	345,178.97	66,838.93		168,621.03	67.18
TOTAL EXPENDITURES		486,134.54	383,547.41	38,779.70		102,587.13	78.90
NET OF REVENUES & EXPENDITURES		27,665.46	(38,368.44)	28,059.23		66,033.90	138.69

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	319,578.00	320,550.24	0.34	(972.24)	100.30
420-000-417.000	PERSONAL TAXES	200.00	281.39	56.82	(81.39)	140.70
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	58.51	4.60	41.49	58.51
TOTAL REVENUES		319,878.00	322,162.36	61.76	(2,284.36)	100.71
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	319,878.00	105.50	0.00	319,772.50	0.03
TOTAL EXPENDITURES		319,878.00	105.50	0.00	319,772.50	0.03
Net - Dept 000		0.00	322,056.86	61.76	(322,056.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2018	MONTH 09/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		319,878.00	322,162.36	61.76	(2,284.36)	100.71
TOTAL EXPENDITURES		319,878.00	105.50	0.00	319,772.50	0.03
NET OF REVENUES & EXPENDITURES		0.00	322,056.86	61.76	(322,056.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 430 - IRON BELLE TRAIL DEVELOPMENT									
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	23,450.25		2,001.25		(18,450.25)	469.01	
TOTAL EXPENDITURES		5,000.00	23,450.25		2,001.25		(18,450.25)	469.01	
Net - Dept 000 - PRIMARY		0.00	(23,450.25)		(2,001.25)		23,450.25		

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 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 430 - IRON BELLE TRAIL DEVELOPMENT									
TOTAL REVENUES		5,000.00		0.00		0.00		5,000.00	0.00
TOTAL EXPENDITURES		5,000.00		23,450.25		2,001.25		(18,450.25)	469.01
NET OF REVENUES & EXPENDITURES		0.00		(23,450.25)		(2,001.25)		23,450.25	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			09/30/2018 NORMAL (ABNORMAL)	09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 493 - IRON-BELLE TRAIL STUDY EDC									
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	(1,416.00)	0.00		6,416.00		(28.32)	
TOTAL EXPENDITURES		5,000.00	(1,416.00)	0.00		6,416.00		(28.32)	
Net - Dept 000 - PRIMARY		0.00	1,416.00	0.00		(1,416.00)			

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 493 - IRON-BELLE TRAIL STUDY EDC									
TOTAL REVENUES		5,000.00		0.00		0.00		5,000.00	0.00
TOTAL EXPENDITURES		5,000.00		(1,416.00)		0.00		6,416.00	28.32
NET OF REVENUES & EXPENDITURES		0.00		1,416.00		0.00		(1,416.00)	100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	38,000.00	26,340.00	6,390.00	11,660.00	69.32
581-000-400.500	RAMP FEE	1,500.00	0.00	0.00	1,500.00	0.00
581-000-401.000	CAPITAL IMPROVEMENT	0.00	0.00	(192.15)	0.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	70,815.20	51,673.50	17,222.50	19,141.70	72.97
581-000-649.000	GAS	50,000.00	49,082.75	5,741.03	917.25	98.17
581-000-674.000	OTHER REVENUE	0.00	192.15	192.15	(192.15)	100.00
TOTAL REVENUES		160,315.20	127,288.40	29,353.53	33,026.80	79.40
Expenditures						
581-000-704.000	SALARY - MANAGER	23,460.00	18,046.19	1,804.62	5,413.81	76.92
581-000-715.000	SOCIAL SECURITY	1,495.00	1,083.80	107.72	411.20	72.49
581-000-715.010	MEDICARE	350.00	252.43	25.19	97.57	72.12
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	11,115.90	1,111.87	2,711.30	80.39
581-000-716.040	BCN/Dental Tax	5.00	4.90	0.00	0.10	98.00
581-000-716.800	HRA	0.00	2,333.56	81.80	(2,333.56)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	167.67	18.63	57.33	74.52
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	5,417.58	683.17	(1,167.58)	127.47
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	672.60	67.26	175.40	79.32
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	9.83	106.97	1,990.17	0.49
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	5,608.05	1,115.55	(608.05)	112.16
581-000-747.500	GASOLINE-CREDIT CARD	40,000.00	49,807.64	0.00	(9,807.64)	124.52
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	559.93	79.99	1,540.07	26.66
581-000-860.000	TRAVEL	1,000.00	155.49	0.00	844.51	15.55
581-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
581-000-920.000	UTILITIES	7,000.00	5,586.63	601.37	1,413.37	79.81
581-000-930.000	BUILDING REPAIR	21,600.00	658.00	0.00	20,942.00	3.05
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00	2,813.57	0.00	1,186.43	70.34
581-000-933.000	EQUIPMENT REPAIR	0.00	833.34	0.00	(833.34)	100.00
581-000-935.000	GROUPS CARE	8,000.00	6,697.00	654.00	1,303.00	83.71
581-000-957.000	EMPLOYEE TRAINING	425.00	225.00	0.00	200.00	52.94
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	2,084.36	0.00	(2,084.36)	100.00
581-000-977.000	MACHINERY AND EQUIPMENT	3,000.00	2,500.00	0.00	500.00	83.33
TOTAL EXPENDITURES		160,315.20	121,895.55	6,458.14	38,419.65	76.03
Net - Dept 000		0.00	5,392.85	22,895.39	(5,392.85)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2018	MONTH 09/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		160,315.20	127,288.40	29,353.53	33,026.80	79.40
TOTAL EXPENDITURES		160,315.20	121,895.55	6,458.14	38,419.65	76.03
NET OF REVENUES & EXPENDITURES		0.00	5,392.85	22,895.39	(5,392.85)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			09/30/2018	(ABNORMAL)	MONTH 09/30/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
Dept 000									
Revenues									
595-000-400.000	REVENUE ACCOUNTS	85,000.00	111,763.78		15.00		(26,763.78)		131.49
595-000-501.000	PURCHASE OF WHITES	0.00	0.00		986.06		0.00		0.00
595-000-630.000	TELEPHONE REVENUE, INMATES	0.00	11,951.30		0.00		(11,951.30)		100.00
TOTAL REVENUES		85,000.00	123,715.08		1,001.06		(38,715.08)		145.55
Expenditures									
595-000-700.000	EXPENDITURES	85,000.00	75,740.49		6,049.31		9,259.51		89.11
595-000-800.000	SALE OF WHITES	0.00	2,688.86		1,140.48		(2,688.86)		100.00
595-000-850.000	INMATE TELEPHONE EXPENSES	0.00	30,131.86		5,507.45		(30,131.86)		100.00
TOTAL EXPENDITURES		85,000.00	108,561.21		12,697.24		(23,561.21)		127.72
Net - Dept 000 - PRIMARY		0.00	15,153.87		(11,696.18)		(15,153.87)		

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		85,000.00	123,715.08	1,001.06	(38,715.08)	145.55
TOTAL EXPENDITURES		85,000.00	108,561.21	12,697.24	(23,561.21)	127.72
NET OF REVENUES & EXPENDITURES		0.00	15,153.87	(11,696.18)	(15,153.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Dept 000						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	940,357.41	912,200.00	(940,357.41)	100.00
TOTAL REVENUES		0.00	940,357.41	912,200.00	(940,357.41)	100.00
Expenditures						
617-000-700.000	CONTINGENCY	0.00	292,216.94	275,586.91	(292,216.94)	100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	160,000.00	0.00	(160,000.00)	100.00
TOTAL EXPENDITURES		0.00	452,216.94	275,586.91	(452,216.94)	100.00
Net - Dept 000		0.00	488,140.47	636,613.09	(488,140.47)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	940,357.41	912,200.00	(940,357.41)	100.00
TOTAL EXPENDITURES		0.00	452,216.94	275,586.91	(452,216.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	488,140.47	636,613.09	(488,140.47)	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 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - 2011 TAXES						
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)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - 2011 TAXES						
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
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			09/30/2018 NORMAL (ABNORMAL)	09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 645 - 2012 TAXES									
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)			

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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 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 645 - 2012 TAXES									
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
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			09/30/2018 NORMAL (ABNORMAL)	09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 646 - 2013 TAXES									
Dept 000									
Revenues									
646-000-447.000	INTEREST ON TAX	0.00	3,725.75		10.77		(3,725.75)	100.00	
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	240.86		0.52		(240.86)	100.00	
646-000-601.000	PA 123 REVENUE	0.00	1,373.64		4.90		(1,373.64)	100.00	
TOTAL REVENUES		0.00	5,340.25		16.19		(5,340.25)	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	4,530.25		16.19		(4,530.25)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 646 - 2013 TAXES									
TOTAL REVENUES		0.00		5,340.25		16.19		(5,340.25)	100.00
TOTAL EXPENDITURES		0.00		810.00		0.00		(810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		4,530.25		16.19		(4,530.25)	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	09/30/2018 (NORMAL (ABNORMAL))	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 647 - 2014 TAXES								
Dept 000								
Revenues								
647-000-447.000	INTEREST ON TAX	0.00	58,858.04	1,463.57	(58,858.04)	100.00		
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	4,284.68	105.23	(4,284.68)	100.00		
647-000-601.000	PA 123 REVENUE	0.00	27,816.98	1,830.55	(27,816.98)	100.00		
647-000-620.000	STATMENT FEES	0.00	(3.66)	0.00	3.66	100.00		
TOTAL REVENUES		0.00	90,956.04	3,399.35	(90,956.04)	100.00		
Expenditures								
647-000-801.000	PA 123 EXPENSES	0.00	3,750.00	60.00	(3,750.00)	100.00		
TOTAL EXPENDITURES		0.00	3,750.00	60.00	(3,750.00)	100.00		
Net - Dept 000		0.00	87,206.04	3,339.35	(87,206.04)			

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 09/30/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 647 - 2014 TAXES									
TOTAL REVENUES		0.00		90,956.04		3,399.35		(90,956.04)	100.00
TOTAL EXPENDITURES		0.00		3,750.00		60.00		(3,750.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		87,206.04		3,339.35		(87,206.04)	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 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 648 - 2015 TAXES									
Dept 000									
Revenues									
648-000-447.000	INTEREST ON TAX	0.00	75,568.71		22,591.45		(75,568.71)		100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	7,973.56		2,354.31		(7,973.56)		100.00
648-000-601.000	PA 123 REVENUE	0.00	59,420.28		14,254.50		(59,420.28)		100.00
TOTAL REVENUES		0.00	142,962.55		39,200.26		(142,962.55)		100.00
Expenditures									
648-000-801.000	PA 123 EXPENSES	0.00	31,351.73		90.00		(31,351.73)		100.00
TOTAL EXPENDITURES		0.00	31,351.73		90.00		(31,351.73)		100.00
Net - Dept 000		0.00	111,610.82		39,110.26		(111,610.82)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 648 - 2015 TAXES									
TOTAL REVENUES		0.00	142,962.55		39,200.26		(142,962.55)	100.00	
TOTAL EXPENDITURES		0.00	31,351.73		90.00		(31,351.73)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	111,610.82		39,110.26		(111,610.82)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
Dept 000 - PRIMARY						
Revenues						
649-000-447.000	INTEREST ON TAXES	0.00	144,201.64	18,700.27	(144,201.64)	100.00
649-000-448.000	COLLECTION FEES	0.00	38,011.14	3,332.97	(38,011.14)	100.00
649-000-601.000	PA 123 REVENUE	0.00	103,549.94	16,997.42	(103,549.94)	100.00
649-000-620.000	STATMENT FEES	0.00	5.17	3.00	(5.17)	100.00
TOTAL REVENUES		0.00	285,767.89	39,033.66	(285,767.89)	100.00
Expenditures						
649-000-801.000	PA 123 EXPENSES	0.00	89,417.16	3,878.65	(89,417.16)	100.00
TOTAL EXPENDITURES		0.00	89,417.16	3,878.65	(89,417.16)	100.00
Net - Dept 000 - PRIMARY		0.00	196,350.73	35,155.01	(196,350.73)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
TOTAL REVENUES		0.00	285,767.89	39,033.66	(285,767.89)	100.00
TOTAL EXPENDITURES		0.00	89,417.16	3,878.65	(89,417.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	196,350.73	35,155.01	(196,350.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00	72,128.03		10,533.71		(72,128.03)		100.00
650-000-448.000	COLLECTION FEES	0.00	86,489.74		9,504.81		(86,489.74)		100.00
650-000-601.000	PA 123 REVENUES	0.00	7.79		0.00		(7.79)		100.00
650-000-620.000	STATMENT FEES	0.00	(92.13)		(7.69)		92.13		100.00
TOTAL REVENUES		0.00	158,533.43		20,030.83		(158,533.43)		100.00
Net - Dept 000 - PRIMARY		0.00	158,533.43		20,030.83		(158,533.43)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2018	MONTH 09/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 650 - 2017 TAXES						
TOTAL REVENUES		0.00	158,533.43	20,030.83	(158,533.43)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	158,533.43	20,030.83	(158,533.43)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND									
Dept 000									
Revenues									
671-000-400.000	DRAINAGE REVENUE	20,000.00		350.00		0.00		19,650.00	1.75
671-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		23,122.95		23,122.95		(23,122.95)	100.00
TOTAL REVENUES		20,000.00		23,472.95		23,122.95		(3,472.95)	117.36
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		23,472.95		23,122.95		(23,472.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 (NORMAL (ABNORMAL))	MONTH 09/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 671 - DRAINAGE REVOLVING FUND						
TOTAL REVENUES		20,000.00	23,472.95	23,122.95	(3,472.95)	117.36
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	23,472.95	23,122.95	(23,472.95)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-620.000	STATMENT FEES	0.00	(2,852.82)	0.00	2,852.82	100.00
699-000-640.000	TWPS STUFFING AND FOLDING	0.00	2,025.00	0.00	(2,025.00)	100.00
699-000-666.000	INTEREST	0.00	18,429.81	1,941.41	(18,429.81)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	10,617.93	1,179.77	(10,617.93)	100.00
TOTAL REVENUES		0.00	28,219.92	3,121.18	(28,219.92)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	14,972.00	330.05	(14,972.00)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	3,502.22	440.11	(3,502.22)	100.00
699-000-813.000	DATA PROCESSING	0.00	691.60	60.00	(691.60)	100.00
699-000-814.000	contracts	0.00	13,533.20	250.00	(13,533.20)	100.00
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	733.92	0.00	(733.92)	100.00
699-000-860.000	TRAVEL	0.00	478.93	0.00	(478.93)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	122,801.96	37,801.92	(122,801.96)	100.00
TOTAL EXPENDITURES		0.00	156,713.83	38,882.08	(156,713.83)	100.00
Net - Dept 000		0.00	(128,493.91)	(35,760.90)	128,493.91	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	28,219.92	3,121.18	(28,219.92)	100.00
TOTAL EXPENDITURES		0.00	156,713.83	38,882.08	(156,713.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(128,493.91)	(35,760.90)	128,493.91	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Revenues						
701-000-546.000	VET AFFAIRS DONATIONS	0.00	0.00	477.80	0.00	0.00
TOTAL REVENUES		0.00	0.00	477.80	0.00	0.00
Net - Dept 000 - PRIMARY		0.00	0.00	477.80	0.00	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	0.00	477.80	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	477.80	0.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	398.33	101.18	(398.33)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	(210.55)	139.20	210.55	100.00
TOTAL REVENUES		0.00	187.78	240.38	(187.78)	100.00
Net - Dept 000		0.00	187.78	240.38	(187.78)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	187.78	240.38	(187.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	187.78	240.38	(187.78)	100.00

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 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			09/30/2018 NORMAL (ABNORMAL)	09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	15,541.74		2,019.57		(15,541.74)	100.00	
721-000-657.000	FINES FROM DISTRICT COURT	0.00	136,459.41		21,176.90		(136,459.41)	100.00	
721-000-666.000	INTEREST FROM TREASURER	0.00	6.03		1.00		(6.03)	100.00	
TOTAL REVENUES		0.00	152,007.18		23,197.47		(152,007.18)	100.00	
Expenditures									
721-000-700.000	EXPENDITURES CONTROL	0.00	194,009.62		0.00		(194,009.62)	100.00	
TOTAL EXPENDITURES		0.00	194,009.62		0.00		(194,009.62)	100.00	
Net - Dept 000		0.00	(42,002.44)		23,197.47		42,002.44		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		152,007.18		23,197.47		(152,007.18)	100.00
TOTAL EXPENDITURES		0.00		194,009.62		0.00		(194,009.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(42,002.44)		23,197.47		42,002.44	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	1.57	0.17	(1.57)	100.00
TOTAL REVENUES		0.00	1.57	0.17	(1.57)	100.00
Net - Dept 000		0.00	1.57	0.17	(1.57)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	1.57	0.17	(1.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.57	0.17	(1.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
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	15,651.96	125.00	(15,651.96)	100.00
807-000-999.000	TRANSFER TO OTHER FUNDS	0.00	23,122.95	23,122.95	(23,122.95)	100.00
TOTAL EXPENDITURES		0.00	38,774.91	23,247.95	(38,774.91)	100.00
Net - Dept 000 - PRIMARY		0.00	(38,455.16)	(23,247.95)	38,455.16	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
TOTAL REVENUES		0.00	319.75	0.00	(319.75)	100.00
TOTAL EXPENDITURES		0.00	38,774.91	23,247.95	(38,774.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(38,455.16)	(23,247.95)	38,455.16	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
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	58,167.56		5,968.00		(58,167.56)		100.00
TOTAL EXPENDITURES		0.00	58,167.56		5,968.00		(58,167.56)		100.00
Net - Dept 000 - PRIMARY		0.00	(57,847.81)		(5,968.00)		57,847.81		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
TOTAL REVENUES		0.00		319.75		0.00		(319.75)	100.00
TOTAL EXPENDITURES		0.00		58,167.56		5,968.00		(58,167.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(57,847.81)		(5,968.00)		57,847.81	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
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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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 905									
Revenues									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	21,407.42		0.00		(21,407.42)		100.00
TOTAL REVENUES		0.00	21,407.42		0.00		(21,407.42)		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	(3,028.01)		0.00		3,028.01		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
TOTAL REVENUES		0.00		21,407.42		0.00		(21,407.42)	100.00
TOTAL EXPENDITURES		0.00		24,435.43		0.00		(24,435.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(3,028.01)		0.00		3,028.01	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS								
Dept 000 - PRIMARY								
Revenues								
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	33,283.57		0.00	(33,283.57)		100.00
TOTAL REVENUES		0.00	33,283.57		0.00	(33,283.57)		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	(2,490.19)		0.00	2,490.19		
TOTAL REVENUES		0.00	33,283.57		0.00	(33,283.57)		100.00
TOTAL EXPENDITURES		0.00	35,773.76		0.00	(35,773.76)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,490.19)		0.00	2,490.19		100.00
TOTAL REVENUES - ALL FUNDS		25,225,807.70	22,128,035.19		4,660,963.19	3,097,772.51		87.72
TOTAL EXPENDITURES - ALL FUNDS		24,987,393.34	20,282,922.74		2,621,496.32	4,704,470.60		81.17
NET OF REVENUES & EXPENDITURES		238,414.36	1,845,112.45		2,039,466.87	(1,606,698.09)		773.91