

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 000								
Revenues								
101-000-403.000	CURRENT TAXES	4,585,181.00		4,678,670.63	701,545.99		(93,489.63)	102.04
101-000-407.000	DELINQUENT TAXES	650.00		57.12	57.12		592.88	8.79
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	0.00		373.00	80.37
101-000-425.000	SWAMP TAX	349,790.00		356,630.16	356,630.16		(6,840.16)	101.96
101-000-441.000	LCSA DIST. PAYMENTS	0.00		45,139.98	29,873.23		(45,139.98)	100.00
101-000-449.000	LIQUOR TAX	148,078.00		149,023.43	68,694.43		(945.43)	100.64
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		84,593.79	16,919.00		16,919.21	83.33
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,000.00		354,111.33	62,821.00		138,888.67	71.83
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	0.00		360.46	27.91
101-000-666.000	INTEREST ON INVESTMENTS	3,000.00		0.00	0.00		3,000.00	0.00
101-000-669.060	ROSCOMMON COMMUNITY BLDG RENT	0.00		1,092.72	1,092.72		(1,092.72)	100.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00		4,370.88	546.36		1,993.12	68.68
101-000-671.010	OTHER REVENUE	150.00		724.00	70.00		(574.00)	482.67
101-000-675.000	MERS ADDT ALLOCATION	0.00		10,000.00	10,000.00		(10,000.00)	100.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00		900.00	315.00		100.00	90.00
101-000-681.000	ANIMAL CONTROL TRAINING REIMB	0.00		0.00	59.45		0.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	2,000.00		2,608.06	689.86		(608.06)	130.40
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	90,000.00		0.00	(1,092.72)		90,000.00	0.00
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		5,786,859.69	1,248,221.60		378,632.10	93.86
Net - Dept 000		6,165,491.79		5,786,859.69	1,248,221.60		378,632.10	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 101								
Revenues								
101-101-400.000	MISC/PER DIEM REVENUE	700.00		490.00	70.00		210.00	70.00
TOTAL REVENUES		700.00		490.00	70.00		210.00	70.00
Expenditures								
101-101-703.000	SALARY	75,694.98		64,049.92	5,822.72		11,645.06	84.62
101-101-705.000	BOARD SECRETARY 50%	14,482.07		12,637.72	1,153.65		1,844.35	87.26
101-101-715.000	SOCIAL SECURITY	5,590.00		4,409.44	399.63		1,180.56	78.88
101-101-715.010	MEDICARE	1,308.00		1,027.42	93.45		280.58	78.55
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	77,809.00		68,809.77	6,256.87		8,999.23	88.43
101-101-717.000	LIFE INSURANCE COUNTY SHARE	380.00		312.10	31.21		67.90	82.13
101-101-718.000	RETIREMENT COUNTY SHARE	8,051.00		9,902.79	1,057.81		(1,851.79)	123.00
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	0.00		1,218.80	76.01
101-101-727.000	OFFICE SUPPLIES	600.00		1,186.96	206.54		(586.96)	197.83
101-101-728.000	PRINTING OF MINUTES/ADV	2,000.00		1,616.95	105.00		383.05	80.85
101-101-801.010	CONSULTANT FEES	37,000.00		40,631.59	281.59		(3,631.59)	109.82
101-101-804.000	LEGAL FEES	5,000.00		1,819.80	313.05		3,180.20	36.40
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		906.60	90.66		(406.60)	181.32
101-101-860.000	TRAVEL	1,500.00		884.13	0.00		615.87	58.94
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	0.00		(45.33)	100.00
TOTAL EXPENDITURES		239,855.05		215,840.18	15,812.18		24,014.87	89.99
Net - Dept 101		(239,155.05)		(215,350.18)	(15,742.18)		(23,804.87)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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	0.00	11,431.00	75.00
101-131-606.000	CIRCUIT COURT COSTS	3,700.00		8,824.14	692.04	(5,124.14)	238.49
101-131-606.010	CUNNINGHAM COURT COST	13,000.00		5,587.57	240.91	7,412.43	42.98
101-131-607.000	10% BAIL BOND RETAIN	6,000.00		4,925.00	250.00	1,075.00	82.08
101-131-608.000	CIRCUIT COURT FEES	11,000.00		12,933.21	917.25	(1,933.21)	117.57
101-131-608.010	CIRCUIT COURT APPEALS FEES	680.00		574.00	75.00	106.00	84.41
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00		1,651.14	254.10	348.86	82.56
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMENT	16,000.00		8,335.87	442.56	7,664.13	52.10
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00		5,013.15	347.20	(13.15)	100.26
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00		1,053.05	86.00	146.95	87.75
101-131-622.040	CIRCUIT COURT DNA FEES	400.00		397.32	25.35	2.68	99.33
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00		2,455.00	340.00	45.00	98.20
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00		1,492.00	123.00	(192.00)	114.77
101-131-628.000	SHERIFF DNA FEES	500.00		710.23	63.38	(210.23)	142.05
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		88,284.68	3,856.79	21,244.32	80.60
Expenditures							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00		38,120.00	3,812.00	7,624.00	83.33
101-131-704.000	SALARY - APPOINTED	33,119.23		28,024.03	2,547.64	5,095.20	84.62
101-131-705.000	PERMANENT HIRE - CLERK	78,455.10		63,771.27	5,683.93	14,683.83	81.28
101-131-707.000	COURT BALIFF-1/3 PORTION	16,165.33		14,606.51	1,256.26	1,558.82	90.36
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		6,775.13	591.37	1,705.26	79.89
101-131-715.010	MEDICARE	1,983.32		1,579.17	138.30	404.15	79.62
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	49,271.68		49,190.57	4,874.15	81.11	99.84
101-131-717.000	LIFE INSURANCE	1,192.44		887.24	99.28	305.20	74.41
101-131-718.000	RETIREMENT COUNTY SHARE	19,231.40		24,817.80	2,412.17	(5,586.40)	129.05
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	0.00	468.63	85.82
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00		831.37	0.00	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		2,228.00	354.94	(228.00)	111.40
101-131-801.010	TRANSCRIPTS	6,022.08		1,775.00	0.00	4,247.08	29.47
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,314.60		3,577.86	325.26	736.74	82.92
101-131-802.000	JURY FEES	4,500.00		7,704.42	1,719.24	(3,204.42)	171.21
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		114,797.09	10,510.23	11,325.37	91.02
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	0.00	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		755.50	75.55	(5.50)	100.73
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		134.84	(60.00)	(34.84)	134.84
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	1,000.00		110.25	0.00	889.75	11.03
TOTAL EXPENDITURES		431,767.03		375,556.07	34,340.32	56,210.96	86.98

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Net - Dept 131		(322,238.03)		(287,271.39)		(30,483.53)	(34,966.64)	

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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	1,500.00	3,778.35	115.69	(2,278.35)	251.89
101-132-601.030	PROBATION SERVICES	300.00	825.00	90.00	(525.00)	275.00
101-132-622.010	COLLECTION FEES - 25%	7,100.00	7,482.33	542.77	(382.33)	105.38
101-132-622.030	CRIME VICTIM STIPEND	75.00	30.50	4.60	44.50	40.67
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	12,143.25	753.06	(3,113.25)	134.48
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,950.00	2,496.19	226.94	453.81	84.62
101-132-704.030	SALARY - PERM/HIRE	37,526.26	31,844.72	2,963.55	5,681.54	84.86
101-132-704.050	COURT RECORDER	12,000.00	2,059.82	322.14	9,940.18	17.17
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,165.33	14,601.75	1,255.88	1,563.58	90.33
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	3,091.18	287.27	2.82	99.91
101-132-715.010	MEDICARE	394.00	720.01	67.18	(326.01)	182.74
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	24,014.47	25,682.49	2,323.21	(1,668.02)	106.95
101-132-717.000	LIFE INSURANCE COUNTY SHARE	412.24	441.37	44.94	(29.13)	107.07
101-132-718.000	RETIREMENT COUNTY SHARE	5,067.00	4,394.66	437.70	672.34	86.73
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	0.00	(612.55)	178.81
101-132-727.000	OFFICE SUPPLIES	3,000.00	1,379.53	32.97	1,620.47	45.98
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	0.00	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	53,066.56	5,129.96	11,223.54	82.54
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	5,965.11	100.04	(965.11)	119.30
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	1,077.01	121.24	(77.01)	107.70
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	154,531.59	13,313.02	35,451.41	81.34
Net - Dept 132		(180,953.00)	(142,388.34)	(12,559.96)	(38,564.66)	

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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		47,426.87	4,311.52	8,623.13	84.62
101-133-706.000	JUDICIAL SECRETARY	54,447.48		46,501.44	4,331.61	7,946.04	85.41
101-133-715.000	SOCIAL SECURITY	6,812.00		5,910.34	529.35	901.66	86.76
101-133-715.010	MEDICARE	1,592.96		1,377.88	123.81	215.08	86.50
101-133-716.000	BLUE CROSS/BLUE SHIELD	62,343.20		55,153.10	5,006.60	7,190.10	88.47
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		506.07	50.77	302.25	62.61
101-133-717.750	HRA	5,000.00		2,879.90	22.21	2,120.10	57.60
101-133-718.000	RETIREMENT	11,737.67		17,765.46	1,911.76	(6,027.79)	151.35
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	0.00	(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	0.00	1,876.81	24.93
101-133-801.010	COURT RECORDER	20,500.00		12,173.00	1,468.93	8,327.00	59.38
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		3,047.43	295.39	1,552.57	66.25
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		1,855.01	390.71	(255.01)	115.94
101-133-860.000	TRAVEL	2,500.00		2,655.24	274.68	(155.24)	106.21
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		228,272.73	18,717.34	63,895.56	78.13
Net - Dept 133		(146,083.29)		(160,032.30)	(18,717.34)	13,949.01	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		3,738.53	3,738.53	(538.53)	116.83
101-136-604.000	DISTRICT COURT COSTS	300,000.00		253,849.69	32,233.83	46,150.31	84.62
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00		66,074.10	8,918.20	13,925.90	82.59
101-136-604.020	DRUG TESTING	0.00		10,159.00	1,030.00	(10,159.00)	100.00
101-136-604.040	ORV ORDINANCE REVENUE	400.00		481.69	46.67	(81.69)	120.42
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00		7,551.00	885.00	449.00	94.39
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	3,000.00		3,871.55	0.00	(871.55)	129.05
101-136-609.000	DISTRICT COURT FEES	50,000.00		52,963.00	8,431.00	(2,963.00)	105.93
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00		14,989.00	1,635.00	2,011.00	88.17
101-136-609.020	DISTRICT COURT MAILING FEES	400.00		358.10	90.00	41.90	89.53
101-136-629.000	DST PHOTOS	1,500.00		1,383.25	82.25	116.75	92.22
101-136-644.000	DISTRICT COURT FORMS	150.00		216.00	32.00	(66.00)	144.00
101-136-658.000	BOND FORFEITURES	9,000.00		6,100.00	350.00	2,900.00	67.78
101-136-694.020	UNUSED CASH OVER SHORT	0.00		(5.00)	(5.00)	5.00	100.00
<b>TOTAL REVENUES</b>		<b>484,650.00</b>		<b>431,293.08</b>	<b>57,467.48</b>	<b>53,356.92</b>	<b>88.99</b>
Expenditures							
101-136-704.000	SALARY - APPOINTED	129,026.00		108,021.52	9,092.31	21,004.48	83.72
101-136-704.010	SALARY - PROBATION OFFICER	42,540.00		35,994.87	3,272.26	6,545.13	84.61
101-136-705.000	SALARY - PERMANENT HIRE	136,910.00		114,089.84	10,884.63	22,820.16	83.33
101-136-706.010	DRUNK DRIVING EXPENDITURE	9,100.00		4,073.56	266.26	5,026.44	44.76
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00		4,400.00	400.00	800.00	84.62
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,326.97		14,601.09	1,255.86	1,725.88	89.43
101-136-708.000	WEEKEND ON CALL PAY	6,091.28		2,577.08	234.28	3,514.20	42.31
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		17,887.33	1,591.66	4,395.31	80.27
101-136-715.010	DISTRICT COURT MEDICARE	5,241.35		4,168.75	372.23	1,072.60	79.54
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	124,064.56		102,954.39	8,482.79	21,110.17	82.98
101-136-716.030	BLUE CROSS IN LIEU	16,830.36		9,917.34	946.09	6,913.02	58.93
101-136-717.000	LIFE INSURANCE	2,568.00		2,009.47	151.85	558.53	78.25
101-136-718.000	RETIREMENT COUNTY SHARE	25,070.42		25,510.48	2,226.53	(440.06)	101.76
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	0.00	4,607.37	60.94
101-136-727.000	OFFICE SUPPLIES	7,000.00		4,689.58	469.82	2,310.42	66.99
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	0.00	750.00	50.00
101-136-802.000	JURY FEES	1,500.00		1,188.56	781.80	311.44	79.24
101-136-803.000	WITNESS FEES	500.00		315.90	0.00	184.10	63.18
101-136-804.000	ATTORNEY FEES	67,000.00		52,450.80	5,245.08	14,549.20	78.28
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		17,465.90	243.48	2,534.10	87.33
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00		878.82	125.00	3,121.18	21.97
101-136-835.000	MEDICAL EXPENSES	1,000.00		0.00	0.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	500.00		0.00	0.00	500.00	0.00
101-136-850.000	TELEPHONE	2,600.00		3,015.40	211.54	(415.40)	115.98
101-136-860.000	TRAVEL EXPENSE	1,000.00		1,042.95	0.00	(42.95)	104.30

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-136-860.010	VISITING JUDGE TRAVEL	400.00		179.86	146.07		220.14	44.97
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		1,696.27	31.28		303.73	84.81
101-136-979.000	OFFICE EQUIPMENT	600.00		0.00	0.00		600.00	0.00
TOTAL EXPENDITURES		679,533.61		540,690.08	46,430.82		138,843.53	79.57
Net - Dept 136		(194,883.61)		(109,397.00)	11,036.66		(85,486.61)	



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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018	AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 141							
Revenues							
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	36,620.88	0.00	14,379.12	71.81	
TOTAL REVENUES		51,000.00	36,620.88	0.00	14,379.12	71.81	
Expenditures							
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	65,250.00	0.00	21,750.00	75.00	
TOTAL EXPENDITURES		87,000.00	65,250.00	0.00	21,750.00	75.00	
Net - Dept 141		(36,000.00)	(28,629.12)	0.00	(7,370.88)		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		144,300.55	10,173.80	1,256.62	99.14
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		400.00	50.00	0.00	100.00
101-148-611.010	WILL DEPOSITS	700.00		325.00	25.00	375.00	46.43
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		2,340.00	251.00	760.00	75.48
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		9,288.87	403.77	711.13	92.89
101-148-611.150	TRANSCRIPT COPY FEE	15.00		21.00	0.00	(6.00)	140.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	600.00		349.00	5.00	251.00	58.17
101-148-611.190	MOTION FEES	200.00		40.00	20.00	160.00	20.00
101-148-611.200	PROBATE COURT FEES	600.00		12,624.65	40.00	(12,024.65)	2,104.11
101-148-611.210	ACCOUNT FEES	2,000.00		1,760.00	210.00	240.00	88.00
101-148-611.220	OBJECTION FEES	120.00		30.00	0.00	90.00	25.00
101-148-611.230	CLAIM FEES	200.00		360.00	50.00	(160.00)	180.00
101-148-611.240	MICRO FILM COPY FEE	0.00		10.00	0.00	(10.00)	100.00
TOTAL REVENUES		173,037.17		171,993.07	11,228.57	1,044.10	99.40
Expenditures							
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	145,557.74		121,543.48	12,375.19	24,014.26	83.50
101-148-704.000	SALARY - COURT ADMINISTRATOR	40,000.00		32,001.46	2,909.22	7,998.54	80.00
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,000.00		10,201.18	927.38	1,798.82	85.01
101-148-704.050	COURT RECORDER	4,500.00		1,844.66	167.70	2,655.34	40.99
101-148-705.000	FULL TIME WAGES	89,311.40		74,665.30	6,869.80	14,646.10	83.60
101-148-715.000	SOCIAL SECURITY	17,366.71		14,723.97	1,419.49	2,642.74	84.78
101-148-715.010	MEDICARE	4,248.16		3,437.53	331.97	810.63	80.92
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,343.04		56,912.91	5,134.80	5,430.13	91.29
101-148-717.000	LIFE INSURANCE COUNTY SHARE	943.50		852.41	84.54	91.09	90.35
101-148-718.000	RETIREMENT COUNTY SHARE	16,882.95		18,136.03	1,947.55	(1,253.08)	107.42
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	0.00	365.34	90.89
101-148-727.000	OFFICE SUPPLIES	3,000.00		1,027.35	2.03	1,972.65	34.25
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		5,664.15	110.00	7,335.85	43.57
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		8,111.90	937.99	1,388.10	85.39
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		6,102.70	57.81	2,047.30	74.88
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		1,832.52	196.80	(832.52)	183.25
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		450.00	300.00	800.00	36.00
TOTAL EXPENDITURES		442,517.35		364,274.61	33,772.27	78,242.74	82.32

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Net - Dept 148		(269,480.18)		(192,281.54)		(22,543.70)		(77,198.64)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 172									
Expenditures									
101-172-703.000	SALARY	69,715.04		58,632.76		5,331.16		11,082.28	84.10
101-172-705.000	CLERK PERMANENT	47,867.23		41,146.50		3,758.96		6,720.73	85.96
101-172-715.000	SOCIAL SECURITY	7,621.00		6,301.79		574.84		1,319.21	82.69
101-172-715.010	MEDICARE	1,783.00		1,468.57		134.43		314.43	82.37
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	22,500.00		19,898.58		1,809.38		2,601.42	88.44
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.00		4,896.50		489.65		978.50	83.34
101-172-717.000	LIFE INSURANCE COUNTY SHARE	681.00		672.06		68.62		8.94	98.69
101-172-718.000	RETIREMENT COUNTY SHARE	5,853.00		5,027.60		458.02		825.40	85.90
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		0.00		309.20	79.11
101-172-727.000	OFFICE SUPPLIES	1,750.00		1,481.12		85.88		268.88	84.64
101-172-807.000	SERVICE CONTRACTS	1,000.00		2,418.17		113.09		(1,418.17)	241.82
101-172-850.000	TELEPHONE	500.00		604.40		60.44		(104.40)	120.88
101-172-860.000	TRAVEL	500.00		89.15		0.00		410.85	17.83
101-172-957.000	EMPLOYEE TRAINING	1,000.00		2,863.47		360.15		(1,863.47)	286.35
TOTAL EXPENDITURES		168,400.27		146,671.47		13,244.62		21,728.80	87.10
Net - Dept 172		(168,400.27)		(146,671.47)		(13,244.62)		(21,728.80)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 191								
Revenues								
101-191-614.000	ELECTION COPIES	20.00		2.50	0.60		17.50	12.50
101-191-644.000	SALE-VOTER LIST CD/LABELS	100.00		295.00	0.00	(195.00)		295.00
101-191-656.000	FINES	0.00		625.00	0.00	(625.00)		100.00
101-191-679.000	ELECTION REIMBURSEMENT	0.00		5,189.61	0.00	(5,189.61)		100.00
101-191-682.000	REIMBURSEMENTS	200.00		5,636.00	79.52	(5,436.00)		2,818.00
101-191-685.000	FILING FEES	1,500.00		1,800.00	0.00	(300.00)		120.00
TOTAL REVENUES		1,820.00		13,548.11	80.12	(11,728.11)		744.40
Expenditures								
101-191-727.000	OFFICE SUPPLIES	20,000.00		22,435.99	0.00	(2,435.99)		112.18
101-191-727.500	COMPUTER SOFTWARE	1,500.00		85.40	85.40	1,414.60		5.69
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		751.50	114.50	(51.50)		107.36
101-191-965.000	FILING FEE REFUND	300.00		300.00	0.00	0.00		100.00
TOTAL EXPENDITURES		23,840.00		24,578.21	199.90	(738.21)		103.10
Net - Dept 191		(22,020.00)		(11,030.10)	(119.78)	(10,989.90)		

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	675.00	590.00	80.00	85.00	87.41
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	50.00	0.00	0.00	100.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	320.00	20.00	(20.00)	106.67
101-219-612.000	REG. OF DEEDS TRANSFER TAX	138,000.00	167,663.65	22,399.30	(29,663.65)	121.50
101-219-613.000	REG. OF DEEDS RECORDING FEES	195,000.00	188,951.50	20,879.00	6,048.50	96.90
101-219-614.000	CLERK COPIES	100.00	79.00	5.00	21.00	79.00
101-219-614.010	REGISTER OF DEEDS COPIES	28,000.00	33,272.00	5,523.00	(5,272.00)	118.83
101-219-621.000	ME CREMATION FEE	2,500.00	2,245.00	330.00	255.00	89.80
101-219-625.000	CLERK FEES	500.00	447.58	52.60	52.42	89.52
101-219-625.010	REGISTER OF DEEDS FEES	500.00	345.76	30.70	154.24	69.15
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	11,830.00	2,160.00	1,670.00	87.63
101-219-625.200	NOTARY FILING FEES	130.00	188.00	16.00	(58.00)	144.62
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	2,160.00	220.00	590.00	78.55
101-219-635.000	FAX REVENUE	25.00	10.00	6.00	15.00	40.00
101-219-640.000	NOTARY SERVICE FEES	300.00	150.00	10.00	150.00	50.00
101-219-644.000	SALE OF PLAT BOOKS	3,000.00	1,520.00	230.00	1,480.00	50.67
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	1.00	0.25	(1.00)	100.00
101-219-645.000	SALE OF ID CARDS	150.00	145.00	0.00	5.00	96.67
101-219-669.030	ROOM RENTAL FOR DEPO	350.00	625.00	100.00	(275.00)	178.57
101-219-676.000	WAGE REIMB OTHER FUNDS	10,620.00	3,853.27	0.00	6,766.73	36.28
TOTAL REVENUES		396,450.00	414,455.76	52,061.85	(18,005.76)	104.54
Expenditures						
101-219-703.000	SALARY - ELECTED	52,540.10	44,456.94	4,041.54	8,083.16	84.62
101-219-704.000	SALARY - APPOINTED	67,498.70	30,867.11	2,806.10	36,631.59	45.73
101-219-705.000	SALARY - PERMANENT HIRE	75,982.45	75,583.90	5,938.82	398.55	99.48
101-219-715.000	SOCIAL SECURITY	12,185.25	9,018.92	764.38	3,166.33	74.02
101-219-715.010	MEDICARE	2,849.78	2,101.80	178.76	747.98	73.75
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	74,271.86	64,876.35	7,809.10	9,395.51	87.35
101-219-717.000	LIFE INSURANCE	1,261.56	1,005.00	85.04	256.56	79.66
101-219-718.000	RETIREMENT COUNTY SHARE	9,826.81	7,603.42	643.18	2,223.39	77.37
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	0.00	921.98	81.54
101-219-727.000	OFFICE SUPPLIES	1,000.00	1,989.25	0.00	(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	0.00	136.00	83.00
101-219-807.000	SERVICE CONTRACTS	5,000.00	1,994.56	112.82	3,005.44	39.89
101-219-850.000	TELEPHONE	750.00	1,208.80	120.88	(458.80)	161.17
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	85.00	85.00	665.00	11.33
TOTAL EXPENDITURES		314,323.87	246,422.90	22,585.62	67,900.97	78.40
Net - Dept 219		82,126.13	168,032.86	29,476.23	(85,906.73)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 225							
Revenues							
101-225-522.000	ADDRESS ISSUANCE FEES	2,000.00		3,380.00	520.00	(1,380.00)	169.00
101-225-626.000	EQUALIZATION FEES	40,500.00		38,025.32	378.00	2,474.68	93.89
TOTAL REVENUES		42,500.00		41,405.32	898.00	1,094.68	97.42
Expenditures							
101-225-704.000	SALARY - DIRECTOR	61,200.10		51,784.70	4,707.70	9,415.40	84.62
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		26,180.00	2,380.00	4,784.19	84.55
101-225-705.000	SALARY - PERMANENT HIRE	30,964.19		26,180.00	2,380.00	4,784.19	84.55
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,377.54		3,740.00	340.00	637.54	85.44
101-225-715.000	SOCIAL SECURITY	7,948.00		6,616.54	593.20	1,331.46	83.25
101-225-715.010	MEDICARE	1,859.00		1,541.85	138.73	317.15	82.94
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,515.00		42,911.23	3,901.93	5,603.77	88.45
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00		734.90	73.49	147.10	83.32
101-225-718.000	RETIREMENT COUNTY SHARE	13,283.00		13,127.10	1,370.33	155.90	98.83
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	0.00	(660.73)	228.30
101-225-722.000	DENTAL COUNTY SHARE	3,376.00		2,665.40	0.00	710.60	78.95
101-225-727.000	OFFICE SUPPLIES	3,000.00		1,846.68	0.00	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	0.00	175.00	50.00
101-225-807.000	SERVICE CONTRACTS	5,000.00		7,360.80	0.00	(2,360.80)	147.22
101-225-850.000	TELEPHONE	900.00		1,857.20	135.75	(957.20)	206.36
101-225-860.000	TRAVEL	5,500.00		1,829.80	215.40	3,670.20	33.27
101-225-860.010	ADDRESS MILEAGE/TRAVEL	300.00		136.97	42.26	163.03	45.66
101-225-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
101-225-900.000	PRINITNG SERVICE FEES	8,400.00		1,681.24	0.00	6,718.76	20.01
101-225-957.000	EMPLOYEE TRAINING	2,500.00		1,045.00	0.00	1,455.00	41.80
TOTAL EXPENDITURES		244,357.02		192,590.14	16,278.79	51,766.88	78.82
Net - Dept 225		(201,857.02)		(151,184.82)	(15,380.79)	(50,672.20)	



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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		40,975.44	3,725.04		7,450.08	84.62
101-226-706.000	PART-TIME HIRE	12,750.00		10,356.94	941.54		2,393.06	81.23
101-226-715.000	SOCIAL SECURITY	3,700.00		3,208.14	285.17		491.86	86.71
101-226-715.010	MEDICARE	925.00		747.60	66.70		177.40	80.82
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		12,227.77	1,111.87		1,599.43	88.43
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52		312.10	31.21		62.42	83.33
101-226-718.000	RETIREMENT COUNTY SHARE	9,200.00		12,912.17	1,751.78		(3,712.17)	140.35
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	0.00		0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	847.48		672.60	0.00		174.88	79.36
101-226-727.000	OFFICE SUPPLIES	1,000.00		691.90	105.44		308.10	69.19
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		10,809.01	2,289.87		2,190.99	83.15
101-226-814.000	CONTRACTS	20,000.00		18,123.14	1,161.89		1,876.86	90.62
101-226-850.000	TELEPHONE	3,000.00		8,339.07	1,390.40		(5,339.07)	277.97
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		148,172.79	12,860.91		6,922.14	95.54
Net - Dept 226		(154,094.93)		(148,149.99)	(12,860.91)		(5,944.94)	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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	0.00	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		18,163.00	2,530.00	(163.00)	100.91
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00		5,785.50	425.16	1,214.50	82.65
TOTAL REVENUES		95,000.00		67,456.36	2,955.16	27,543.64	71.01
Expenditures							
101-229-703.000	SALARY - PROSECUTOR	90,504.54		77,580.69	6,961.88	12,923.85	85.72
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,233.98		108,421.06	9,856.46	20,812.92	83.90
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		31,416.00	2,856.00	5,712.00	84.62
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00		17,258.13	1,764.00	10,041.87	63.22
101-229-705.040	PA COOPERATIVE ADM SALARY	31,558.80		26,703.60	2,427.60	4,855.20	84.62
101-229-715.000	SOCIAL SECURITY TAX	19,750.12		16,642.88	1,494.96	3,107.24	84.27
101-229-715.010	MEDICARE	4,618.98		3,878.61	349.62	740.37	83.97
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	41,201.76		37,342.03	3,308.67	3,859.73	90.63
101-229-716.030	BLUE CROSS IN LIEU	5,875.80		4,896.50	489.65	979.30	83.33
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,630.00		1,252.07	132.29	377.93	76.81
101-229-718.000	RETIREMENT COUNTY SHARE	40,414.75		55,026.15	5,714.83	(14,611.40)	136.15
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	0.00	442.57	83.91
101-229-727.000	OFFICE SUPPLIES	4,000.00		2,420.03	504.90	1,579.97	60.50
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		708.88	239.25	(208.88)	141.78
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		6,235.42	1,251.50	(3,235.42)	207.85
101-229-808.000	PROCESS SERVICE	500.00		279.58	40.00	220.42	55.92
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		1,876.53	90.66	1,023.47	64.71
101-229-860.000	TRAVEL AND TRAINING	1,500.00		623.72	47.96	876.28	41.58
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00		352.32	234.88	147.68	70.46
101-229-969.000	EXTRADITION	3,000.00		1,336.00	0.00	1,664.00	44.53
TOTAL EXPENDITURES		461,991.73		404,888.63	37,765.11	57,103.10	87.64
Net - Dept 229		(366,991.73)		(337,432.27)	(34,809.95)	(29,559.46)	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	BALANCE (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		32,171.04	2,924.64		5,941.38	84.41
101-230-715.000	SOCIAL SECURITY	2,423.00		1,885.81	169.73		537.19	77.83
101-230-715.010	MEDICARE	567.00		439.48	39.70		127.52	77.51
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		12,227.77	1,111.87		1,599.43	88.43
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		938.10	1.89		561.90	62.54
101-230-717.000	LIFE INSURANCE	297.00		267.40	26.97		29.60	90.03
101-230-718.000	RETIREMENT COUNTY SHARE	6,644.00		10,238.64	1,092.38		(3,594.64)	154.10
101-230-722.000	DENTAL COUNTY SHARE	847.48		672.60	0.00		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		302.20	30.22		37.80	88.88
101-230-860.000	TRAVEL	150.00		189.66	0.00		(39.66)	126.44
TOTAL EXPENDITURES		65,758.10		59,744.58	5,397.40		6,013.52	90.86
Net - Dept 230		(5,758.10)		(38,837.08)	(5,397.40)		33,078.98	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 245							
Revenues							
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,228.00		42,417.00	0.00	5,811.00	87.95
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00		403.32	48.12	296.68	57.62
TOTAL REVENUES		48,928.00		42,820.32	48.12	6,107.68	87.52
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		2,712.69	301.41	819.31	76.80
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		8,372.69	301.41	39,855.31	17.36
Net - Dept 245		700.00		34,447.63	(253.29)	(33,747.63)	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 248									
Expenditures									
101-248-704.000	PLAT BOARD MEETINGS	500.00		0.00	0.00		500.00	0.00	
TOTAL EXPENDITURES		500.00		0.00	0.00		500.00	0.00	
Net - Dept 248		(500.00)		0.00	0.00		(500.00)		

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		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00	461.41	2.75	3,538.59	11.54
TOTAL REVENUES		4,000.00	461.41	2.75	3,538.59	11.54
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	24,399.11	2,480.97	5,600.89	81.33
101-249-940.000	EQUIPMENT RENTAL	4,805.00	3,573.90	1,171.26	1,231.10	74.38
TOTAL EXPENDITURES		36,205.00	27,973.01	3,652.23	8,231.99	77.26
Net - Dept 249		(32,205.00)	(27,511.60)	(3,649.48)	(4,693.40)	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		13,130.70	26.70		(12,630.70)	2,626.14
101-250-728.000	VENDING MACHINE SNACKS	1,200.00		1,566.53	172.89		(366.53)	130.54
101-250-850.000	FAX MACHINE EXPENSE	375.00		302.20	30.22		72.80	80.59
101-250-940.000	RENTAL ON XEROX	3,750.00		2,960.09	590.72		789.91	78.94
TOTAL EXPENDITURES		5,925.00		17,959.52	820.53		(12,034.52)	303.11
Net - Dept 250		(3,425.00)		(17,765.47)	(820.53)		14,340.47	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 253							
Revenues							
101-253-417.000	PERSONAL TAXES	1,500.00		2,723.04	742.51	(1,223.04)	181.54
101-253-447.000	INTEREST ON TAX	21,000.00		17,941.74	1,021.87	3,058.26	85.44
101-253-449.000	PRE DENIAL INTEREST	10,000.00		12,193.97	330.27	(2,193.97)	121.94
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		8,157.00	1,030.00	(2,157.00)	135.95
101-253-616.000	TAX SEARCHES	225.00		470.00	75.00	(245.00)	208.89
101-253-640.000	NOTARY SERVICE FEES	35.00		35.00	0.00	0.00	100.00
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00		15,167.37	4,171.20	(10,667.37)	337.05
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		301,690.62	7,370.85	(73,430.62)	132.17
Expenditures							
101-253-703.000	SALARY - ELECTED	52,540.10		44,456.94	4,041.54	8,083.16	84.62
101-253-704.000	SALARY - APPOINTED	33,749.35		28,557.10	2,596.10	5,192.25	84.62
101-253-705.000	SALARY - PERMANENT HIRE	59,998.85		50,064.35	4,593.40	9,934.50	83.44
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,904.00		24,455.20	2,223.20	4,448.80	84.61
101-253-715.000	SOCIAL SECURITY	10,987.17		8,809.54	795.62	2,177.63	80.18
101-253-715.010	MEDICARE	2,569.58		2,052.83	186.06	516.75	79.89
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	68,307.40		60,400.91	5,492.21	7,906.49	88.43
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		1,004.45	101.31	118.51	89.45
101-253-718.000	RETIREMENT COUNTY SHARE	21,874.60		32,629.34	3,813.16	(10,754.74)	149.17
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	0.00	1,275.00	36.88
101-253-722.000	DENTAL COUNTY SHARE	4,608.96		3,644.70	0.00	964.26	79.08
101-253-850.000	TELEPHONE	500.00		1,057.70	105.77	(557.70)	211.54
101-253-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		292,374.25		257,878.06	23,948.37	34,496.19	88.20
Net - Dept 253		(64,114.25)		43,812.56	(16,577.52)	(107,926.81)	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 257									
Expenditures									
101-257-850.000	TELEPHONE	600.00		755.50		75.55		(155.50)	125.92
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	49,500.00		49,500.00		12,375.00		0.00	100.00
TOTAL EXPENDITURES		50,100.00		50,255.50		12,450.55		(155.50)	100.31
Net - Dept 257		(50,100.00)		(50,255.50)		(12,450.55)		155.50	

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		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	2,000.00	5,034.00	0.00	(3,034.00)	251.70
101-265-617.000	MISC REVENUE	5,000.00	0.00	(59.45)	5,000.00	0.00
101-265-674.000	UTILITIES REBATE REVENUE	0.00	1,200.00	1,200.00	(1,200.00)	100.00
TOTAL REVENUES		7,000.00	6,234.00	1,140.55	766.00	89.06
Expenditures						
101-265-704.000	SALARY - APPOINTED	43,479.54	36,790.38	3,344.58	6,689.16	84.62
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	61,759.78	64,640.91	7,174.40	(2,881.13)	104.67
101-265-706.000	PART TIME CUSTODIAL WAGES	37,372.00	28,657.43	989.47	8,714.57	76.68
101-265-715.000	SOCIAL SECURITY	9,150.00	7,947.40	688.16	1,202.60	86.86
101-265-715.010	MEDICARE	2,140.00	1,852.46	160.95	287.54	86.56
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	41,481.60	46,569.29	4,730.64	(5,087.69)	112.26
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	777.00	77.70	125.40	86.10
101-265-718.000	RETIREMENT COUNTY SHARE	15,574.00	21,710.37	2,397.32	(6,136.37)	139.40
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	0.00	188.34	92.59
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00	662.91	255.29	(162.91)	132.58
101-265-727.500	COMPUTERS	0.00	161.00	0.00	(161.00)	100.00
101-265-727.750	LIGHTING UPGRADES	0.00	14,445.48	1,272.65	(14,445.48)	100.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	1,188.78	0.00	11.22	99.07
101-265-747.000	VEHICLE GAS AND OIL	750.00	101.51	0.00	648.49	13.53
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	8,854.97	748.18	(454.97)	105.42
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	821.61	88.29	278.39	74.69
101-265-815.500	RECYCLING DISPOSAL	1,500.00	826.33	62.73	673.67	55.09
101-265-850.000	TELEPHONE	350.00	302.20	30.22	47.80	86.34
101-265-850.500	CELL PHONE	500.00	461.34	298.65	38.66	92.27
101-265-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	0.00	4,219.80	0.00	(4,219.80)	100.00
101-265-920.010	ANNEX UTILITY	4,500.00	2,579.76	193.51	1,920.24	57.33
101-265-920.050	UTILITIES - DTE GAS	35,000.00	12,661.29	870.18	22,338.71	36.18
101-265-920.060	UTILITIES - CONSUMERS ELEC	90,000.00	68,238.44	7,999.19	21,761.56	75.82
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00	2,944.92	259.84	4,555.08	39.27
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	44,798.10	325.96	(22,148.10)	197.78
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	60,713.53	20,634.33	(40,213.53)	296.16
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	1,731.04	632.40	268.96	86.55
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	13,897.63	292.31	1,102.37	92.65
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		438,381.76	454,386.31	53,526.95	(16,004.55)	103.65
Net - Dept 265		(431,381.76)	(448,152.31)	(52,386.40)	16,770.55	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 275							
Expenditures							
101-275-703.000	SALARY - ELECTED	6,000.00		5,000.00	500.00	1,000.00	83.33
101-275-707.000	PER DIEM	300.00		0.00	0.00	300.00	0.00
101-275-715.000	SOCIAL SECURITY	390.00		302.84	30.37	87.16	77.65
101-275-715.010	MEDICARE	92.00		70.87	7.11	21.13	77.03
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,964.36		5,264.26	477.21	700.10	88.26
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40		27.00	2.70	5.40	83.33
101-275-718.000	RETIREMENT COUNTY SHARE	315.00		375.53	25.00	(60.53)	119.22
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	0.00	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	0.00	(198.26)	100.00
101-275-860.000	TRAVEL	1,500.00		1,139.35	0.00	360.65	75.96
TOTAL EXPENDITURES		15,395.20		12,918.80	1,042.39	2,476.40	83.91
Net - Dept 275		(15,395.20)		(12,918.80)	(1,042.39)	(2,476.40)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 280									
Expenditures									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00		0.00		0.00		3,000.00	0.00
TOTAL EXPENDITURES		3,000.00		0.00		0.00		3,000.00	0.00
Net - Dept 280		(3,000.00)		0.00		0.00		(3,000.00)	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 281							
Revenues							
101-281-485.000	SOIL EROSION PERMITS	15,000.00		21,670.00	2,975.00	(6,670.00)	144.47
TOTAL REVENUES		15,000.00		21,670.00	2,975.00	(6,670.00)	144.47
Expenditures							
101-281-704.000	SOIL EROSION SALARY	7,398.02		5,579.20	557.92	1,818.82	75.41
101-281-705.000	ASSISTANT SALARY	1,019.96		769.20	76.92	250.76	75.41
101-281-715.000	SOCIAL SECURITY	485.00		389.94	38.87	95.06	80.40
101-281-715.010	MEDICARE	113.00		90.72	9.09	22.28	80.28
101-281-718.000	RETIREMENT COUNTY SHARE	1,350.00		857.59	27.90	492.41	63.53
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	0.00	(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		588.81	106.22	(328.81)	226.47
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		8,372.43	816.92	4,560.55	64.74
Net - Dept 281		2,067.02		13,297.57	2,158.08	(11,230.55)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 282								
Expenditures								
101-282-703.000	SALARY	4,120.90		3,384.70	307.70		736.20	82.13
101-282-715.000	SOCIAL SECURITY	256.00		206.94	18.72		49.06	80.84
101-282-715.010	MEDICARE	60.00		48.22	4.38		11.78	80.37
101-282-718.000	RETIREMENT COUNTY SHARE	660.00		1,003.53	114.93		(343.53)	152.05
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	0.00		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		351.50	106.21		(51.50)	117.17
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,250.00		30.28	0.00		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		25,420.80	551.94		4,433.10	85.15
Net - Dept 282		(29,853.90)		(25,420.80)	(551.94)		(4,433.10)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 285								
Expenditures								
101-285-965.000	HURON PINES APPROPRIATION	100.00		100.00	0.00		0.00	100.00
TOTAL EXPENDITURES		100.00		100.00	0.00		0.00	100.00
Net - Dept 285		(100.00)		(100.00)	0.00		0.00	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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	0.00	(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	0.00	268.00	89.69
Expenditures							
101-305-703.000	SHERIFF SALARY	67,259.81		56,647.58	5,149.78	10,612.23	84.22
101-305-704.000	UNDERSHERIFF SALARY	62,566.99		51,377.76	4,801.66	11,189.23	82.12
101-305-705.000	DETECTIVE	58,201.85		57,740.47	4,477.12	461.38	99.21
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		33,281.60	3,025.60	6,051.20	84.62
101-305-706.500	ADM ASSISTANT PART TIME	16,060.51		11,421.74	1,096.24	4,638.77	71.12
101-305-707.000	DETECTIVE UNIFORM PAY	720.00		675.00	60.00	45.00	93.75
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		13,290.20	1,148.19	2,587.80	83.70
101-305-715.010	MEDICARE	3,713.00		3,097.39	268.55	615.61	83.42
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	53,203.00		40,798.89	3,969.13	12,404.11	76.69
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00		5,142.90	514.29	882.10	85.36
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00		882.34	66.83	247.66	78.08
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		36,306.19	4,004.27	1,693.81	95.54
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	0.00	1,334.44	73.61
101-305-727.000	OFFICE SUPPLIES	4,500.00		1,586.51	210.16	2,913.49	35.26
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00		421.37	(50.00)	5,578.63	7.02
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		35.25	35.25	1,714.75	2.01
101-305-746.000	UNIFORMS	1,750.00		589.31	95.66	1,160.69	33.67
101-305-747.000	GAS AND OIL	4,500.00		3,080.55	340.92	1,419.45	68.46
101-305-806.000	DUES	1,000.00		1,507.54	25.00	(507.54)	150.75
101-305-807.000	SERVICE CONTRACTS	6,000.00		2,859.63	290.44	3,140.37	47.66
101-305-810.000	CLEANING UNIFORMS	500.00		185.00	0.00	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	0.00	50.00	75.00
101-305-850.000	TELEPHONE	7,500.00		5,798.21	541.31	1,701.79	77.31
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	0.00	1,583.50	20.83
101-305-941.000	LIEN MACHINE	2,500.00		1,161.00	387.00	1,339.00	46.44
101-305-957.000	EMPLOYEE TRAINING	3,500.00		4,429.44	0.00	(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		338,975.89	30,457.40	94,761.07	78.15
Net - Dept 305		(431,136.96)		(336,643.89)	(30,457.40)	(94,493.07)	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		41,448.00	3,768.00	7,536.00	84.62
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		2,532.65	228.00	1,199.31	67.86
101-310-715.010	MEDICARE	872.80		590.09	53.32	282.71	67.61
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,514.32		16,295.73	1,481.43	2,218.59	88.02
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		292.00	29.20	82.44	77.98
101-310-718.000	RETIREMENT COUNTY SHARE	11,300.00		8,450.30	868.52	2,849.70	74.78
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	0.00	267.38	78.84
TOTAL EXPENDITURES		92,380.20		71,335.92	6,428.47	21,044.28	77.22
Net - Dept 310		0.80		(37,107.32)	(6,428.47)	37,108.12	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 331							
Revenues							
101-331-545.000	MARINE SAFETY	30,500.00		34,416.00	1,016.00	(3,916.00)	112.84
101-331-553.000	BOAT INSPECTION REVENUE	400.00		340.00	0.00	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		39,655.93	1,016.00	(3,755.93)	110.46
Expenditures							
101-331-706.000	SALARY - DEPUTIES	36,000.00		29,723.24	556.79	6,276.76	82.56
101-331-715.000	SOCIAL SECURITY	2,220.00		1,854.34	34.53	365.66	83.53
101-331-715.010	MEDICARE	520.00		430.98	8.08	89.02	82.88
101-331-719.000	WORKMENS COMPENSATION	700.00		0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	750.00		702.82	64.57	47.18	93.71
101-331-746.000	UNIFORMS	1,200.00		1,307.44	0.00	(107.44)	108.95
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00		4,337.97	86.51	3,162.03	57.84
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00		1,226.32	202.32	273.68	81.75
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		542.01	188.90	4,457.99	10.84
101-331-932.000	VEHICLE REPAIR	1,000.00		360.62	45.50	639.38	36.06
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		2,003.76	1,603.97	1,996.24	50.09
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		45,475.37	2,791.17	24,564.63	64.93
Net - Dept 331		(34,140.00)		(5,819.44)	(1,775.17)	(28,320.56)	

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		AMENDED BUDGET	YTD BALANCE 10/31/2018 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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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		4,020.59	211.95		1,579.41	71.80
101-334-715.000	SOCIAL SECURITY	461.00		247.87	12.84		213.13	53.77
101-334-715.010	MEDICARE	117.00		57.95	3.00		59.05	49.53
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		443.60	59.26		56.40	88.72
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		1,393.72	77.84		606.28	69.69
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		2,493.78	2,163.78		(1,493.78)	249.38
101-334-977.000	MACHINERY AND EQUIPMENT	1,500.00		650.00	0.00		850.00	43.33
TOTAL EXPENDITURES		15,428.00		9,904.80	2,528.67		5,523.20	64.20
Net - Dept 334		(15,228.00)		(9,904.80)	(2,528.67)		(5,323.20)	

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		AMENDED BUDGET	YTD BALANCE 10/31/2018 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	3,146.40	716.01	7,853.60	28.60
101-335-715.000	ORV SOCIAL SECURITY	665.00	195.93	44.41	469.07	29.46
101-335-715.010	ORV MEDICARE	160.00	45.62	10.37	114.38	28.51
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	0.00	1,162.05	22.53
101-335-747.000	GAS AND OIL	750.00	91.22	64.64	658.78	12.16
101-335-931.000	VEHICLE REPAIR	0.00	540.31	540.31	(540.31)	100.00
101-335-932.000	VEHICLE REPAIR	1,000.00	219.27	0.00	780.73	21.93
TOTAL EXPENDITURES		15,250.00	4,576.70	1,375.74	10,673.30	30.01
Net - Dept 335		(250.00)	(4,576.70)	(1,375.74)	4,326.70	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 345								
Revenues								
101-345-544.000	TRANSPORTING PRISONERS	3,200.00		2,899.13	358.79		300.87	90.60
TOTAL REVENUES		3,200.00		2,899.13	358.79		300.87	90.60
Expenditures								
101-345-705.000	SECURITY OFFICER WAGES	36,878.32		31,047.00	3,144.20		5,831.32	84.19
101-345-706.000	PRISONER TRANSPORT WAGES	0.00		2,325.69	0.00		(2,325.69)	100.00
101-345-715.000	SOCIAL SECURITY	2,286.48		2,076.52	194.95		209.96	90.82
101-345-715.010	MEDICARE	534.71		483.82	45.59		50.89	90.48
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		244.00	208.00		1,256.00	16.27
101-345-746.000	UNIFORMS	500.00		327.04	0.00		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		155.40	15.54		(155.40)	100.00
TOTAL EXPENDITURES		43,050.41		36,808.29	3,608.28		6,242.12	85.50
Net - Dept 345		(39,850.41)		(33,909.16)	(3,249.49)		(5,941.25)	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDY USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE 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		294,756.11	33,308.94	(14,756.11)	105.27
101-351-604.010	BLOOD DRAWS OUIL	400.00		1,125.00	75.00	(725.00)	281.25
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	0.00	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		1,530.00	105.00	470.00	76.50
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00		723.25	177.25	1,276.75	36.16
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	16,000.00		31,768.31	7,189.97	(15,768.31)	198.55
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	0.00	4,000.00	47.37
101-351-683.000	ROOM AND BOARD-WORK RELEASE	3,000.00		28,411.61	5,860.52	(25,411.61)	947.05
101-351-692.000	MISC REIMB	300.00		4,000.00	0.00	(3,700.00)	1,333.33
TOTAL REVENUES		323,400.00		367,636.08	46,716.68	(44,236.08)	113.68
Expenditures							
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,201.85		49,247.88	4,477.08	8,953.97	84.62
101-351-704.500	ASSISTANT JAIL ADM	0.00		11,164.40	3,796.80	(11,164.40)	100.00
101-351-705.000	SALARY - PERM HIRE	529,439.27		392,518.67	34,376.17	136,920.60	74.14
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		6,006.25	510.00	793.75	88.33
101-351-706.010	PART-TIME HIRE	34,689.27		33,812.74	4,373.16	876.53	97.47
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		50,722.11	2,628.43	9,277.89	84.54
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		34,553.00	3,084.20	6,377.69	84.42
101-351-715.010	MEDICARE	9,572.50		8,049.49	721.30	1,523.01	84.09
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	181,965.60		165,885.06	15,990.37	16,080.54	91.16
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		18,418.50	14.85	(4,918.50)	136.43
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,239.00		3,088.32	322.38	1,150.68	72.85
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		87,904.92	8,561.58	36,281.69	70.78
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	0.00	816.24	92.80
101-351-727.000	OFFICE SUPPLIES	3,000.00		1,665.58	57.61	1,334.42	55.52
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		149,178.79	17,655.85	26,821.21	84.76
101-351-741.000	OTHER EQUIPMENT	4,000.00		6,410.62	419.00	(2,410.62)	160.27
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		5,241.14	524.24	(2,741.14)	209.65
101-351-746.000	UNIFORMS	5,500.00		3,938.76	1,195.18	1,561.24	71.61
101-351-747.000	GAS & OIL	1,000.00		3,961.49	419.73	(2,961.49)	396.15
101-351-760.000	MEDICAL SUPPLIES	2,000.00		26,022.45	2,626.69	(24,022.45)	1,301.12
101-351-775.000	JANITOR SUPPLIES	12,000.00		11,343.09	1,131.24	656.91	94.53
101-351-801.000	HEALTH SRV REIMB FEES	50,000.00		34,450.79	3,324.82	15,549.21	68.90
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		7,135.87	176.36	4,864.13	59.47
101-351-810.000	UNIFORMS	300.00		191.50	41.00	108.50	63.83
101-351-835.000	HEALTH SERVICES	63,000.00		75,288.93	750.03	(12,288.93)	119.51
101-351-835.010	EMPLOYEE HEALTH SERVICES	0.00		225.00	0.00	(225.00)	100.00

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-351-835.100	WELLNESS PROGRAM	600.00		540.00	30.00		60.00	90.00
101-351-850.000	TELEPHONE	1,000.00		1,556.33	31.51		(556.33)	155.63
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	0.00		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		68,025.88	5,647.62		6,974.12	90.70
101-351-930.000	BUILDING AND GROUNDS	20,000.00		(148.84)	0.00		20,148.84	(0.74)
101-351-931.000	EQUIPMENT REPAIR	4,000.00		3,353.72	146.25		646.28	83.84
101-351-932.000	VEHICLE REPAIR	2,000.00		1,009.53	0.00		990.47	50.48
101-351-957.000	EMPLOYEE TRAINING	5,000.00		5,935.46	0.00		(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		2,230.72	1,085.00		2,769.28	44.61
101-351-980.000	RADIO EQUIPMENT	1,500.00		1,360.19	0.00		139.81	90.68
TOTAL EXPENDITURES		1,616,465.93		1,297,480.62	114,118.45		318,985.31	80.27
Net - Dept 351		(1,293,065.93)		(929,844.54)	(67,401.77)		(363,221.39)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 410								
Expenditures								
101-410-727.000	OFFICE SUPPLIES	40.00		0.00	0.00	40.00		0.00
101-410-806.000	SUBSCRIPTIONS	100.00		650.00	0.00	(550.00)		650.00
101-410-814.000	MEETINGS	1,000.00		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)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 426								
Revenues								
101-426-502.000	FEDERAL GRANT MONEY	12,556.00		32,116.16	19,794.37		(19,560.16)	255.78
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00		10,870.50	0.00		(7,870.50)	362.35
TOTAL REVENUES		15,556.00		42,986.66	19,794.37		(27,430.66)	276.33
Expenditures								
101-426-704.000	SALARY - DIRECTOR	24,997.00		21,135.62	1,921.38		3,861.38	84.55
101-426-704.010	SALARY - ASST DIRECTOR	2,969.91		2,474.90	247.49		495.01	83.33
101-426-715.000	SOCIAL SECURITY	1,733.00		1,482.89	134.02		250.11	85.57
101-426-715.010	MEDICARE	406.00		345.78	31.35		60.22	85.17
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,982.18		2,631.01	239.21		351.17	88.22
101-426-717.000	LIFE INSURANCE COUNTY SHARE	185.00		111.30	11.13		73.70	60.16
101-426-718.000	RETIREMENT COUNTY SHARE	4,496.00		6,576.97	717.65		(2,080.97)	146.28
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	0.00		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	0.00		(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	0.00		180.00	10.00
101-426-807.000	SERVICE CONTRACTS	300.00		0.00	0.00		300.00	0.00
101-426-850.000	TELEPHONE	312.00		308.70	64.95		3.30	98.94
101-426-850.500	CELLPHONE	750.00		584.86	139.69		165.14	77.98
101-426-860.000	TRAVEL	1,500.00		1,104.67	86.66		395.33	73.64
101-426-957.000	EMPLOYEE TRAINING	1,500.00		1,501.02	739.02		(1.02)	100.07
TOTAL EXPENDITURES		48,414.69		57,491.61	4,332.55		(9,076.92)	118.75
Net - Dept 426		(32,858.69)		(14,504.95)	15,461.82		(18,353.74)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 528								
Expenditures								
101-528-814.000	GENERAL EXPENDITURES	15,000.00		21,000.00	11,000.00		(6,000.00)	140.00
101-528-850.000	PHONE EXPENSE	275.00		0.00	0.00		275.00	0.00
TOTAL EXPENDITURES		15,275.00		21,000.00	11,000.00		(5,725.00)	137.48
Net - Dept 528		(15,275.00)		(21,000.00)	(11,000.00)		5,725.00	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 581								
Expenditures								
101-581-999.000	AIRPORT APPROPRIATION	70,980.00		51,673.50	0.00		19,306.50	72.80
TOTAL EXPENDITURES		70,980.00		51,673.50	0.00		19,306.50	72.80
Net - Dept 581		(70,980.00)		(51,673.50)	0.00		(19,306.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 601									
Expenditures									
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00		234,638.00	117,319.00		(22,895.00)	110.81	
TOTAL EXPENDITURES		211,743.00		234,638.00	117,319.00		(22,895.00)	110.81	
Net - Dept 601		(211,743.00)		(234,638.00)	(117,319.00)		22,895.00		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 605								
Expenditures								
101-605-965.000	CONTAGIOUS DISEASE APPRO	500.00		0.00	0.00	500.00		0.00
TOTAL EXPENDITURES		500.00		0.00	0.00	500.00		0.00
Net - Dept 605		(500.00)		0.00	0.00	(500.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 648									
Expenditures									
101-648-704.000	ON CALL PAY	18,870.00		16,963.88		1,439.92		1,906.12	89.90
101-648-705.000	MEI WAGES	6,324.00		6,080.00		400.00		244.00	96.14
101-648-715.000	SOCIAL SECURITY	1,562.00		1,434.23		114.07		127.77	91.82
101-648-715.010	MEDICARE	366.00		334.11		26.68		31.89	91.29
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		16,812.91		1,720.00		(2,812.91)	120.09
101-648-835.000	SUPPLIES	700.00		1,460.90		266.78		(760.90)	208.70
101-648-836.000	AUTOPSIES	12,000.00		34,795.55		2,680.00		(22,795.55)	289.96
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		1,130.28		53.59		(430.28)	161.47
101-648-956.000	MISCELLANEOUS EXPENSE	500.00		2,990.00		700.00		(2,490.00)	598.00
101-648-957.000	EMPLOYEE TRAINING	500.00		480.41		300.00		19.59	96.08
TOTAL EXPENDITURES		61,597.00		87,489.27		7,701.04		(25,892.27)	142.03
Net - Dept 648		(61,597.00)		(87,489.27)		(7,701.04)		25,892.27	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		11,383.06	414.44	(3,383.06)		142.29
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		57,192.75	414.44	11,527.25		83.23
Net - Dept 649		(68,720.00)		(57,192.75)	(414.44)	(11,527.25)		



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 672									
Expenditures									
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00		154.00	0.00		846.00	15.40	
TOTAL EXPENDITURES		1,000.00		154.00	0.00		846.00	15.40	
Net - Dept 672		(1,000.00)		(154.00)	0.00		(846.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 691								
Revenues								
101-691-521.000	PROGRAM INCOME ADM. FUNDS	8,100.00		7,083.00	887.00		1,017.00	87.44
TOTAL REVENUES		8,100.00		7,083.00	887.00		1,017.00	87.44
Expenditures								
101-691-705.000	HOUSING DIRECTOR	46,920.00		39,701.63	3,609.24		7,218.37	84.62
101-691-705.010	FULL TIME HIRE	0.00		420.00	140.00		(420.00)	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		423.06	38.46		82.45	83.69
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00		846.12	76.92		153.88	84.61
101-691-715.000	SOCIAL SECURITY	3,463.00		2,940.52	262.96		522.48	84.91
101-691-715.010	MEDICARE	810.00		685.45	61.50		124.55	84.62
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.00		3,814.50	381.45		762.50	83.34
101-691-717.000	LIFE INSURANCE COUNTY SHARE	323.00		268.90	26.89		54.10	83.25
101-691-718.000	RETIREMENT COUNTY SHARE	6,024.00		12,877.41	1,391.18		(6,853.41)	213.77
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	0.00		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		453.30	45.33		(128.30)	139.48
101-691-860.000	TRAVEL	750.00		226.05	0.00		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		65,449.54	6,033.93		4,063.85	94.15
Net - Dept 691		(61,413.39)		(58,366.54)	(5,146.93)		(3,046.85)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)		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	0.00	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	645.00	250.00	105.00	86.00	
101-731-807.000	SERVICE CONTRACTS	250.00	18,750.00	6,250.00	(18,500.00)	7,500.00	
101-731-850.000	TELEPHONE	250.00	151.10	15.11	98.90	60.44	
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	1,900.00	1,200.00	(400.00)	126.67	
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	36,022.23	7,715.11	7,412.56	82.93	
Net - Dept 731		(41,984.79)	(35,971.23)	(7,715.11)	(6,013.56)		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 734								
Expenditures								
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00	0.00	6,500.00		0.00
TOTAL EXPENDITURES		6,500.00		0.00	0.00	6,500.00		0.00
Net - Dept 734		(6,500.00)		0.00	0.00	(6,500.00)		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 749									
Expenditures									
101-749-965.000	211 SERVICE APPROPRIATION	1,245.00		0.00	0.00		1,245.00	0.00	
TOTAL EXPENDITURES		1,245.00		0.00	0.00		1,245.00	0.00	
Net - Dept 749		(1,245.00)		0.00	0.00		(1,245.00)		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		60,244.25	5,701.90		(4,244.25)	107.58
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		123,082.67	10,438.04		(23,082.67)	123.08
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,000.00		597.00	0.00		403.00	59.70
101-852-835.100	WELLNESS PROGRAM	1,800.00		1,050.00	0.00		750.00	58.33
TOTAL EXPENDITURES		159,300.00		185,347.28	16,139.94		(26,047.28)	116.35
Net - Dept 852		(159,300.00)		(185,347.28)	(16,139.94)		26,047.28	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018	AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
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		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 866									
Expenditures									
101-866-719.000	BONDS	500.00		12.00		0.00		488.00	2.40
TOTAL EXPENDITURES		500.00		12.00		0.00		488.00	2.40
Net - Dept 866		(500.00)		(12.00)		0.00		(488.00)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 870								
Expenditures								
101-870-956.000	UNEMPLOYMENT PAYMENT	5,000.00		2,432.11	0.00		2,567.89	48.64
TOTAL EXPENDITURES		5,000.00		2,432.11	0.00		2,567.89	48.64
Net - Dept 870		(5,000.00)		(2,432.11)	0.00		(2,567.89)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED	BUDGET	10/31/2018	MONTH 10/31/2018	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Dept 871									
Expenditures									
101-871-719.000	WORKMENS COMPENSATION		0.00	81,544.80	(23,875.38)		(81,544.80)	100.00	
TOTAL EXPENDITURES			0.00	81,544.80	(23,875.38)		(81,544.80)	100.00	
Net - Dept 871			0.00	(81,544.80)	23,875.38		81,544.80		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 890									
Expenditures									
101-890-700.000	CONTINGENCY	50,000.00		0.00	0.00		50,000.00	0.00	
TOTAL EXPENDITURES		50,000.00		0.00	0.00		50,000.00	0.00	
Net - Dept 890		(50,000.00)		0.00	0.00		(50,000.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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	0.00		2,500.00	80.00
TOTAL EXPENDITURES		12,500.00		10,000.00	0.00		2,500.00	80.00
Net - Dept 967		(12,500.00)		(10,000.00)	0.00		(2,500.00)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	10/31/2018	MONTH	10/31/2018	NORMAL	(ABNORMAL)	
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	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 969								
Expenditures								
101-969-999.000	CHILD CARE TRANSFER	551,368.95		413,527.46	0.00		137,841.49	75.00
TOTAL EXPENDITURES		551,368.95		413,527.46	0.00		137,841.49	75.00
Net - Dept 969		(551,368.95)		(413,527.46)	0.00		(137,841.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 972								
Expenditures								
101-972-999.000	LIQUOR TAX APPROPRIATION	148,078.00		40,164.50	0.00		107,913.50	27.12
TOTAL EXPENDITURES		148,078.00		40,164.50	0.00		107,913.50	27.12
Net - Dept 972		(148,078.00)		(40,164.50)	0.00		(107,913.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
TOTAL REVENUES		8,698,767.96		8,095,847.40		1,457,902.74	602,920.56	93.07
TOTAL EXPENDITURES		8,698,767.66		7,331,106.82		675,918.40	1,367,660.84	84.28
NET OF REVENUES & EXPENDITURES		0.30		764,740.58		781,984.34	(764,740.28)	3,526.67

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		<u>1,200.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,200.00</u>	<u>0.00</u>
Net - Dept 000		<u>1,200.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,200.00</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,800,000.00	7,366,647.03	1,366,607.67	433,352.97	94.44
TOTAL REVENUES		7,800,000.00	7,366,647.03	1,366,607.67	433,352.97	94.44
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,800,000.00	7,611,389.17	1,389,283.94	188,610.83	97.58
TOTAL EXPENDITURES		7,800,000.00	7,611,389.17	1,389,283.94	188,610.83	97.58
Net - Dept 000		0.00	(244,742.14)	(22,676.27)	244,742.14	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 201 - COUNTY ROAD COMMISSION									
TOTAL REVENUES		7,800,000.00		7,366,647.03		1,366,607.67		433,352.97	94.44
TOTAL EXPENDITURES		7,800,000.00		7,611,389.17		1,389,283.94		188,610.83	97.58
NET OF REVENUES & EXPENDITURES		0.00		(244,742.14)		(22,676.27)		244,742.14	100.00



GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)	
Fund 205 - E911							
Dept 000							
Revenues							
205-000-403.000	CURRENT REAL PROPERTY TAXES	842,000.00		845,650.00	43.83	(3,650.00)	100.43
205-000-417.000	PERSONAL TAXES	800.00		925.49	159.12	(125.49)	115.69
205-000-441.000	LCSA DIST. PAYMENTS	0.00		2,862.50	0.00	(2,862.50)	100.00
205-000-447.000	INTEREST ON TAX	100.00		216.88	35.60	(116.88)	216.88
205-000-614.000	FOIA SERVICE FEES	100.00		90.50	23.08	9.50	90.50
205-000-666.000	911 INTEREST	3,000.00		8,071.65	362.96	(5,071.65)	269.06
205-000-674.000	INSURANCE REIMB	0.00		34,726.88	34,726.88	(34,726.88)	100.00
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		899,169.98	35,351.47	128,585.47	87.49
Expenditures							
205-000-704.000	E911 DIRECTOR WAGE	54,055.00		46,182.62	4,198.42	7,872.38	85.44
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	47,500.00		40,615.30	3,692.30	6,884.70	85.51
205-000-705.000	DISPATCHER WAGES	202,072.00		167,304.15	17,186.65	34,767.85	82.79
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00		104,726.75	9,861.00	59,593.25	63.73
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		4,239.52	354.50	1,460.48	74.38
205-000-706.000	SALARY-IT/EMD	23,975.38		21,134.52	1,921.36	2,840.86	88.15
205-000-709.000	OVERTIME WAGES	50,000.00		69,401.41	6,374.18	(19,401.41)	138.80
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00		20,179.82	0.00	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		29,677.35	2,700.99	7,375.65	80.09
205-000-715.010	MEDICARE	8,665.00		6,914.08	631.68	1,750.92	79.79
205-000-716.000	BLUE CROSS/BLUE SHIELD	157,476.74		116,935.99	10,817.31	40,540.75	74.26
205-000-716.030	BLUE CROSS IN LIEU	12,050.00		7,368.09	685.38	4,681.91	61.15
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	0.00	1,746.26	80.60
205-000-717.000	LIFE INSURANCE	3,730.32		2,727.04	267.97	1,003.28	73.10
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00		62.49	27.49	437.51	12.50
205-000-718.000	RETIREMENT	60,786.01		54,907.30	5,924.09	5,878.71	90.33
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	0.00	242.36	93.35
205-000-722.000	DENTAL	12,578.00		7,899.41	0.00	4,678.59	62.80
205-000-727.000	OFFICE SUPPLIES	3,800.00		864.01	89.37	2,935.99	22.74
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00		729.32	316.95	870.68	45.58
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	0.00	(174.70)	117.47
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		1,045.18	115.99	554.82	65.32
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00		332.00	94.00	68.00	83.00
205-000-850.000	PHONE EXPENSE	500.00		327.16	0.00	172.84	65.43
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00		739.36	0.00	(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	0.00	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		5,423.81	147.10	1,376.19	79.76
205-000-920.020	WATER - DISPATCH COSTS	1,800.00		660.60	3.63	1,139.40	36.70
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00		117.37	12.61	82.63	58.69
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00		10,011.06	1,295.50	(7,011.06)	333.70

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		1,313.74	216.74	1,186.26	52.55
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		18,560.20	6,878.00	5,439.80	77.33
205-000-978.000	CAPITAL EQUIP UNDER \$3000	4,000.00		1,992.32	710.38	2,007.68	49.81
205-000-979.000	CAPITAL PLANNING	15,000.00		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		1,027,754.45		760,124.31	74,523.59	267,630.14	73.96
Net - Dept 000		1.00		139,045.67	(39,172.12)	(139,044.67)	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911							
Dept 342							
Revenues							
205-342-400.000	911 TRAINING	0.00		0.00	(20.00)	0.00	0.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	10,000.00		5,257.72	38.34	4,742.28	52.58
TOTAL REVENUES		10,000.00		5,257.72	18.34	4,742.28	52.58
Expenditures							
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	4,000.00		3,098.00	1,094.00	902.00	77.45
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		9,785.86	1,873.84	(5,785.86)	244.65
TOTAL EXPENDITURES		10,000.00		13,573.98	2,967.84	(3,573.98)	135.74
Net - Dept 342		0.00		(8,316.26)	(2,949.50)	8,316.26	

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 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911							
Dept 347							
Revenues							
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	148,000.00		164,398.00	50,605.00	(16,398.00)	111.08
TOTAL REVENUES		148,000.00		164,398.00	50,605.00	(16,398.00)	111.08
Expenditures							
205-347-723.000	911 EMP ASSISTANCE PROGRAM	3,000.00		1,300.00	225.00	1,700.00	43.33
205-347-807.000	SERVICE CONTRACTS	43,296.00		41,829.04	2,988.00	1,466.96	96.61
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		5,657.94	953.28	6,342.06	47.15
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	0.00	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		64,711.22	4,166.28	83,289.78	43.72
Net - Dept 347		(1.00)		99,686.78	46,438.72	(99,687.78)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 205 - E911									
TOTAL REVENUES		1,185,755.45		1,068,825.70		85,974.81		116,929.75	90.14
TOTAL EXPENDITURES		1,185,755.45		838,409.51		81,657.71		347,345.94	70.71
NET OF REVENUES & EXPENDITURES		0.00		230,416.19		4,317.10		(230,416.19)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 207 - SHERIFF ROAD PATROL								
Dept 314								
Revenues								
207-314-400.000	DONATIONS	10,000.00		11,566.65	1,100.00		(1,566.65)	115.67
TOTAL REVENUES		10,000.00		11,566.65	1,100.00		(1,566.65)	115.67
Expenditures								
207-314-700.000	EXPENDITURES	10,000.00		9,109.62	220.00		890.38	91.10
TOTAL EXPENDITURES		10,000.00		9,109.62	220.00		890.38	91.10
Net - Dept 314		0.00		2,457.03	880.00		(2,457.03)	

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)			
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,917,464.00	1,924,210.23	99.78	(6,746.23)	100.35
207-315-417.000	PERSONAL TAXES	2,700.00	2,011.61	357.48	688.39	74.50
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	410.61	76.52	89.39	82.12
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	11,000.00	0.00	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	4,581.46	2,416.44	418.54	91.63
207-315-544.000	TRANSPORTING PRISONERS	0.00	370.00	0.00	(370.00)	100.00
207-315-556.000	RESTITUTION	3,500.00	3,200.00	580.00	300.00	91.43
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	9,711.99	3,198.43	1,023.01	90.47
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	0.00	(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	23,942.42	1,744.41	6,057.58	79.81
207-315-629.000	PHOTOS	2,500.00	1,634.99	221.26	865.01	65.40
207-315-650.000	PBT TEST	8,000.00	5,320.00	210.00	2,680.00	66.50
207-315-666.000	INTEREST	500.00	1,552.83	457.00	(1,052.83)	310.57
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	1,750.00	250.00	(750.00)	175.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	23,618.71	3,332.58	6,381.29	78.73
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	18,415.56	0.00	(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	1,000.00	100.00	1,500.00	40.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	5,000.00	10,424.35	414.44	(5,424.35)	208.49
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	2,092,147.42	13,458.34	42,331.58	98.02
Expenditures						
207-315-704.000	SALARY - LT.	58,198.00	49,247.82	4,477.08	8,950.18	84.62
207-315-705.000	PERMANENT HIRE	745,643.00	698,368.45	65,811.45	47,274.55	93.66
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	7,898.00	704.25	2,102.00	78.98
207-315-708.750	FITNESS INCENTIVE	7,200.00	130.00	130.00	7,070.00	1.81
207-315-709.000	OVERTIME	125,000.00	118,127.00	9,513.93	6,873.00	94.50
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	4,343.79	393.32	(643.79)	117.40
207-315-715.000	SOCIAL SECURITY	69,783.15	56,939.76	5,178.73	12,843.39	81.60
207-315-715.010	MEDICARE	16,320.25	13,266.45	1,211.15	3,053.80	81.29
207-315-716.000	BLUE CROSS AND BLUE SHIELD	210,804.24	221,449.74	18,947.04	(10,645.50)	105.05
207-315-716.030	BLUE CROSS IN LIEU	25,084.44	18,498.30	2,123.58	6,586.14	73.74
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	11,074.05	4.95	(6,874.05)	263.67
207-315-716.800	HRA	15,000.00	24,375.35	1,874.87	(9,375.35)	162.50
207-315-717.000	LIFE INSURANCE	6,741.28	5,315.81	544.59	1,425.47	78.85
207-315-717.500	PRESCRIPTIONS	500.00	170.00	0.00	330.00	34.00
207-315-718.000	RETIREMENT	220,386.72	192,809.92	19,618.56	27,576.80	87.49
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	7,060.00	1,000.00	3,580.00	66.35
207-315-722.000	DENTAL	18,967.08	13,822.98	0.00	5,144.10	72.88

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Expenditures							
207-315-727.000	OFFICE SUPPLIES	5,300.00		4,555.23	1,117.37	744.77	85.95
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00		1,382.98	0.00	3,617.02	27.66
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00		9,815.30	5,745.17	184.70	98.15
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		3,912.03	515.66	5,087.97	43.47
207-315-747.000	GAS AND OIL	54,000.00		44,041.69	4,771.76	9,958.31	81.56
207-315-807.000	SERVICE CONTRACTS	5,000.00		250.00	0.00	4,750.00	5.00
207-315-810.000	CLEANING UNIFORMS	4,500.00		2,557.50	203.00	1,942.50	56.83
207-315-812.000	SEX OFFENDER	0.00		240.00	0.00	(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	0.00	(75.00)	100.00
207-315-835.100	WELLNESS PROGRAM	1,500.00		600.00	0.00	900.00	40.00
207-315-850.000	PHONE EXPENSE	4,500.00		3,892.52	381.07	607.48	86.50
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		15,994.40	3,111.57	(994.40)	106.63
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		22,666.18	3,253.10	2,333.82	90.66
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		12,401.19	3,971.37	22,598.81	35.43
207-315-978.000	VEHICLES	95,000.00		49,474.00	0.00	45,526.00	52.08
TOTAL EXPENDITURES		1,926,309.86		1,628,984.37	154,603.57	297,325.49	84.57
Net - Dept 315		208,169.14		463,163.05	(141,145.23)	(254,993.91)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		43,745.66	4,181.66	7,687.54	85.05
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		2,723.86	259.22	700.22	79.55
207-316-715.010	MEDICARE	800.79		637.05	60.62	163.74	79.55
207-316-716.000	BLUE CROSS AND BLUE SHIELD	13,827.20		5,420.91	492.81	8,406.29	39.20
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		309.42	31.21	(26.82)	109.49
207-316-718.000	RETIREMENT	11,597.69		8,753.44	911.93	2,844.25	75.48
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	0.00	174.88	79.36
207-316-747.000	MILEAGE	16,000.00		18,415.56	0.00	(2,415.56)	115.10
TOTAL EXPENDITURES		104,690.19		81,234.87	5,937.45	23,455.32	77.60
Net - Dept 316		(66,925.19)		(43,469.87)	(5,937.45)	(23,455.32)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
TOTAL REVENUES		2,182,244.00		2,141,479.07		14,558.34		40,764.93	98.13
TOTAL EXPENDITURES		2,041,000.05		1,719,328.86		160,761.02		321,671.19	84.24
NET OF REVENUES & EXPENDITURES		141,243.95		422,150.21		(146,202.68)		(280,906.26)	298.88

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 211 - ANIMAL CONTROL								
Dept 000								
Revenues								
211-000-400.000	REVENUE ACCOUNTS	30,000.00		44,090.41	8,361.50		(14,090.41)	146.97
211-000-666.000	INTEREST ON INVESTMENTS	200.00		838.01	225.00		(638.01)	419.01
TOTAL REVENUES		30,200.00		44,928.42	8,586.50		(14,728.42)	148.77
Expenditures								
211-000-700.000	EXPENDITURES	30,000.00		22,855.27	4,698.23		7,144.73	76.18
TOTAL EXPENDITURES		30,000.00		22,855.27	4,698.23		7,144.73	76.18
Net - Dept 000		200.00		22,073.15	3,888.27		(21,873.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 211 - ANIMAL CONTROL									
TOTAL REVENUES		30,200.00		44,928.42		8,586.50		(14,728.42)	148.77
TOTAL EXPENDITURES		30,000.00		22,855.27		4,698.23		7,144.73	76.18
NET OF REVENUES & EXPENDITURES		200.00		22,073.15		3,888.27		(21,873.15)	1,036.58

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018	AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 213 - ANIMAL SHELTER							
Dept 430							
Revenues							
213-430-400.000	OTHER REVENUE	115,596.24	0.00	0.00	115,596.24	0.00	
213-430-477.000	DOG LICENSES	22,000.00	18,651.50	856.00	3,348.50	84.78	
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	(500.00)	75.00	10,500.00	(5.00)	
213-430-671.000	DONATION REVENUE	0.00	0.00	(474.00)	0.00	0.00	
213-430-699.000	TRANSFER FROM OTHER FUNDS	319,578.00	105.50	0.00	319,472.50	0.03	
TOTAL REVENUES		467,174.24	18,257.00	457.00	448,917.24	3.91	
Expenditures							
213-430-704.010	ANIMAL CONTROL SUPERVISOR	50,141.89	64,742.32	3,252.70	(14,600.43)	129.12	
213-430-705.000	SALARY-SHELTER SUPERVISOR	28,832.54	25,705.47	2,307.70	3,127.07	89.15	
213-430-705.010	SALARY-CHIEF ACO	34,285.06	29,010.51	2,637.32	5,274.55	84.62	
213-430-705.020	SALARY - ACO FULL TIME	32,099.81	27,161.43	2,469.22	4,938.38	84.62	
213-430-706.000	PART-TIME HIRE	74,000.00	57,827.88	5,987.82	16,172.12	78.15	
213-430-709.000	OVERTIME	5,000.00	4,675.99	462.98	324.01	93.52	
213-430-715.000	SOCIAL SECURITY	13,985.00	13,166.14	1,058.40	818.86	94.14	
213-430-715.010	MEDICARE	3,505.00	3,069.31	247.53	435.69	87.57	
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	55,309.00	39,365.49	3,335.61	15,943.51	71.17	
213-430-716.030	IN LIEU HEALTH INSURANCE	0.00	4,107.96	456.44	(4,107.96)	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	6,203.75	341.18	796.25	88.63	
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,146.72	1,001.08	30.55	145.64	87.30	
213-430-718.000	RETIREMENT COUNTY SHARE	23,918.00	37,504.07	3,527.28	(13,586.07)	156.80	
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	0.00	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	49.89	49.89	1,450.11	3.33	
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	326.51	33.98	(326.51)	100.00	
213-430-747.000	GAS AND OIL	14,000.00	6,524.91	264.01	7,475.09	46.61	
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	114.20	380.25	385.80	22.84	
213-430-835.000	HEALTH SERVICES	500.00	150.00	50.00	350.00	30.00	
213-430-850.000	PHONE EXPENSE	10,000.00	2,494.48	207.38	7,505.52	24.94	
213-430-860.000	TRAVEL	1,000.00	677.81	0.00	322.19	67.78	
213-430-861.000	FREIGHT	500.00	261.32	0.00	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	18,808.25	1,244.89	12,791.75	59.52	
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	2,581.35	144.75	(581.35)	129.07	
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	3,000.00	1,395.38	0.00	1,604.62	46.51	
213-430-935.000	GROUNDS CARE	10,000.00	11,483.54	2,324.43	(1,483.54)	114.84	
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	1,404.51	300.00	(204.51)	117.04	
213-430-977.000	MACHINERY AND EQUIPMENT	3,500.00	1,474.54	405.60	2,025.46	42.13	
213-430-978.000	VEHICLES	36,500.00	33,854.82	0.00	2,645.18	92.75	
TOTAL EXPENDITURES		467,174.24	406,996.66	31,519.91	60,177.58	87.12	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 213 - ANIMAL SHELTER								
Net - Dept 430		0.00	(388,739.66)		(31,062.91)		388,739.66	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 213 - ANIMAL SHELTER									
TOTAL REVENUES		467,174.24		18,257.00		457.00	448,917.24	3.91	
TOTAL EXPENDITURES		467,174.24		406,996.66		31,519.91	60,177.58	87.12	
NET OF REVENUES & EXPENDITURES		0.00		(388,739.66)		(31,062.91)	388,739.66	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 215 - FRIEND OF THE COURT								
Dept 000								
Revenues								
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00		12,425.91	1,358.45		574.09	95.58
215-000-400.030	FOC CRP REVENUES	216,000.00		161,205.69	0.00		54,794.31	74.63
215-000-400.040	FOC FEDERAL INCENTIVE	48,000.00		40,129.66	1,772.16		7,870.34	83.60
215-000-400.070	FOC PROCESSING FEE	2,500.00		2,081.40	255.50		418.60	83.26
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00		3,200.00	80.00		300.00	91.43
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	100.00		260.00	80.00		(160.00)	260.00
215-000-400.270	FOC WARRANT FEES #2	800.00		1,000.00	100.00		(200.00)	125.00
215-000-400.280	LICENSE CLEARANCE FEE	200.00		150.00	30.00		50.00	75.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	88,200.00		65,250.00	21,750.00		22,950.00	73.98
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	3,600.00		0.00	0.00		3,600.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	11,634.00		0.00	(21,750.00)		11,634.00	0.00
TOTAL REVENUES		387,534.00		285,702.66	3,676.11		101,831.34	73.72
Net - Dept 000		387,534.00		285,702.66	3,676.11		101,831.34	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 215 - FRIEND OF THE COURT									
Dept 140									
Revenues									
215-140-400.000	SMILE REVENUE	2,000.00		1,040.00	80.00		960.00	52.00	
TOTAL REVENUES		2,000.00		1,040.00	80.00		960.00	52.00	
Expenditures									
215-140-700.000	SMILE	900.00		675.00	75.00		225.00	75.00	
215-140-715.000	SOCIAL SECURITY	57.00		40.68	4.52		16.32	71.37	
215-140-715.010	MEDICARE	14.00		9.54	1.06		4.46	68.14	
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		83.89	72.89		942.11	8.18	
TOTAL EXPENDITURES		2,000.00		809.11	153.47		1,190.89	40.46	
Net - Dept 140		0.00		230.89	(73.47)		(230.89)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		30,208.20	2,746.20	5,491.80	84.62
215-141-703.050	FOC REFEREE WAGES	13,720.00		11,602.58	1,054.78	2,117.42	84.57
215-141-704.100	FOC PERMANENT HIRE WAGES	183,200.00		147,483.46	13,900.82	35,716.54	80.50
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		12,028.37	1,103.36	3,371.63	78.11
215-141-715.010	MEDICARE	3,600.00		2,803.19	258.02	796.81	77.87
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	64,000.00		68,414.21	6,536.94	(4,414.21)	106.90
215-141-716.030	BLUE CROSS IN LIEU	11,560.00		5,064.30	506.43	6,495.70	43.81
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		6,940.37	31.25	1,059.63	86.75
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,650.00		1,338.56	142.26	311.44	81.12
215-141-718.000	RETIREMENT COUNTY SHARE	14,340.00		18,643.18	1,848.91	(4,303.18)	130.01
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	0.00	2,210.22	69.30
215-141-727.000	OFFICE SUPPLIES	5,000.00		3,421.38	458.71	1,578.62	68.43
215-141-729.000	POSTAGE EXPENSES	5,400.00		4,061.25	519.03	1,338.75	75.21
215-141-804.000	LEGAL FEES	300.00		669.50	0.00	(369.50)	223.17
215-141-807.000	SERVICE CONTRACTS	5,600.00		6,367.65	0.00	(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		1,359.90	135.99	240.10	84.99
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	0.00	(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		1,071.00	101.90	179.00	85.68
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00		1,105.68	0.00	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		330,669.09	29,344.60	56,864.91	85.33
Net - Dept 141		(387,534.00)		(330,669.09)	(29,344.60)	(56,864.91)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 215 - FRIEND OF THE COURT									
TOTAL REVENUES		389,534.00		286,742.66		3,756.11		102,791.34	73.61
TOTAL EXPENDITURES		389,534.00		331,478.20		29,498.07		58,055.80	85.10
NET OF REVENUES & EXPENDITURES		0.00		(44,735.54)		(25,741.96)		44,735.54	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 217 - COUNSELING SERVICES - COURT								
Dept 000								
Revenues								
217-000-400.000	REVENUE ACCOUNTS	2,200.00		1,770.00	240.00		430.00	80.45
TOTAL REVENUES		<u>2,200.00</u>		<u>1,770.00</u>	<u>240.00</u>		<u>430.00</u>	<u>80.45</u>
Net - Dept 000		<u>2,200.00</u>		<u>1,770.00</u>	<u>240.00</u>		<u>430.00</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT								
TOTAL REVENUES		2,200.00		1,770.00	240.00		430.00	80.45
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00		1,770.00	240.00		430.00	80.45

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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	0.00		39,760.87	58.97
TOTAL REVENUES		96,906.47		57,145.60	0.00		39,760.87	58.97
Expenditures								
221-000-700.000	EXPENSE ACCOUNT	6,906.47		21,815.13	544.95		(14,908.66)	315.87
221-000-700.500	OTHER EXPENDITURES	0.00		5,048.54	240.00		(5,048.54)	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		26,863.67	784.95		70,042.80	27.72
Net - Dept 000		0.00		30,281.93	(784.95)		(30,281.93)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 221 - HEALTH RENTAL FUND									
TOTAL REVENUES		96,906.47		57,145.60		0.00	39,760.87	58.97	
TOTAL EXPENDITURES		96,906.47		26,863.67		784.95	70,042.80	27.72	
NET OF REVENUES & EXPENDITURES		0.00		30,281.93		(784.95)	(30,281.93)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		5,279.88	521.04	(3,079.88)	239.99
TOTAL REVENUES		22,200.00		5,279.88	521.04	16,920.12	23.78
Expenditures							
227-000-704.000	SOLID WASTE COORDINATOR	0.00		1,000.00	250.00	(1,000.00)	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		20,746.55	2,034.00	(6,931.55)	150.17
TOTAL EXPENDITURES		22,200.00		24,409.08	2,284.00	(2,209.08)	109.95
Net - Dept 000		0.00		(19,129.20)	(1,762.96)	19,129.20	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 227 - LANDFILL									
TOTAL REVENUES		22,200.00		5,279.88		521.04		16,920.12	23.78
TOTAL EXPENDITURES		22,200.00		24,409.08		2,284.00		(2,209.08)	109.95
NET OF REVENUES & EXPENDITURES		0.00		(19,129.20)		(1,762.96)		19,129.20	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL			NORMAL	(ABNORMAL)	
Fund 256 - AUTOMATION FUND								
Dept 000								
Revenues								
256-000-400.000	REVENUE ACCOUNTS	48,000.00		47,568.24	4,815.00		431.76	99.10
TOTAL REVENUES		48,000.00		47,568.24	4,815.00		431.76	99.10
Expenditures								
256-000-705.000	FILM TO IMAGE WAGES	5,000.00		2,267.95	0.00		2,732.05	45.36
256-000-715.000	SOCIAL SECURITY	250.00		140.61	0.00		109.39	56.24
256-000-715.010	MEDICARE	60.00		32.87	0.00		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	0.00		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	0.00		(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		1,872.20	492.03		127.80	93.61
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		35,194.47	492.03		(6,584.47)	123.01
Net - Dept 000		19,390.00		12,373.77	4,322.97		7,016.23	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 256 - AUTOMATION FUND									
TOTAL REVENUES		48,000.00		47,568.24		4,815.00		431.76	99.10
TOTAL EXPENDITURES		28,610.00		35,194.47		492.03		(6,584.47)	123.01
NET OF REVENUES & EXPENDITURES		19,390.00		12,373.77		4,322.97		7,016.23	63.82

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)		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	798.90	280.00	201.10		79.89
260-000-703.000	SALARY CHIEF	1,200.00	1,020.00	102.00	180.00		85.00
260-000-704.000	ON CALL PAY	2,500.00	1,050.00	0.00	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	128.34	6.32	256.66		33.34
260-000-715.010	MEDICARE	90.00	30.01	1.48	59.99		33.34
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	0.00	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	3,150.87	389.80	6,849.13		31.51
Net - Dept 000 - PRIMARY		0.00	(2,813.33)	(389.80)	2,813.33		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		3,150.87		389.80	6,849.13	31.51
NET OF REVENUES & EXPENDITURES		0.00		(2,813.33)		(389.80)	2,813.33	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING							
Dept 219							
Revenues							
263-219-479.000	NEW PISTOL PERMITS	3,500.00		2,756.00	182.00	744.00	78.74
263-219-480.000	RENEWAL PISTOL PERMITS	7,200.00		9,360.00	1,404.00	(2,160.00)	130.00
263-219-671.000	OTHER REVENUE/FEES	50.00		130.00	20.00	(80.00)	260.00
TOTAL REVENUES		10,750.00		12,246.00	1,606.00	(1,496.00)	113.92
Expenditures							
263-219-705.000	SALARY - PERM HIRE	5,300.00		1,536.35	0.00	3,763.65	28.99
263-219-727.000	OFFICE SUPPLIES	1,000.00		497.29	0.00	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	0.00	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	0.00	6,366.85	38.19
Net - Dept 219		450.00		8,312.85	1,606.00	(7,862.85)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 263 - CONCEALED PISTOL LISCENSING									
TOTAL REVENUES		10,750.00		12,246.00		1,606.00		(1,496.00)	113.92
TOTAL EXPENDITURES		10,300.00		3,933.15		0.00		6,366.85	38.19
NET OF REVENUES & EXPENDITURES		450.00		8,312.85		1,606.00		(7,862.85)	1,847.30

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 265 - DRUG ENFORCEMENT								
Dept 000								
Revenues								
265-000-400.000	REVENUE ACCOUNTS	500.00		0.00	0.00		500.00	0.00
TOTAL REVENUES		500.00		0.00	0.00		500.00	0.00
Expenditures								
265-000-700.000	CONTINGENCY	500.00		0.00	0.00		500.00	0.00
TOTAL EXPENDITURES		500.00		0.00	0.00		500.00	0.00
Net - Dept 000		0.00		0.00	0.00		0.00	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND							
Dept 320							
Revenues							
266-320-543.020	CORRECTION TRAINING REVENUE	8,500.00		8,756.90	1,626.05	(256.90)	103.02
TOTAL REVENUES		8,500.00		8,756.90	1,626.05	(256.90)	103.02
Expenditures							
266-320-704.000	WAGES - TRAINING HOURS	5,000.00		6,356.09	2,221.07	(1,356.09)	127.12
266-320-709.000	OVERTIME WAGES - TRAINING	1,500.00		2,327.45	856.02	(827.45)	155.16
266-320-715.000	SOCIAL SECURITY	600.00		539.47	190.49	60.53	89.91
266-320-715.010	MEDICARE	130.00		125.72	44.56	4.28	96.71
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,270.00		1,317.05	0.00	(47.05)	103.70
TOTAL EXPENDITURES		8,500.00		10,665.78	3,312.14	(2,165.78)	125.48
Net - Dept 320		0.00		(1,908.88)	(1,686.09)	1,908.88	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 266 - CORRECTION TRAINING FUND									
TOTAL REVENUES		8,500.00		8,756.90		1,626.05		(256.90)	103.02
TOTAL EXPENDITURES		8,500.00		10,665.78		3,312.14		(2,165.78)	125.48
NET OF REVENUES & EXPENDITURES		0.00		(1,908.88)		(1,686.09)		1,908.88	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
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  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY							
Dept 000							
Revenues							
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	12,500.00		10,000.00	0.00	2,500.00	80.00
269-000-656.000	PENAL FINES	4,000.00		2,500.00	2,500.00	1,500.00	62.50
TOTAL REVENUES		16,500.00		12,500.00	2,500.00	4,000.00	75.76
Expenditures							
269-000-700.000	EXPENDITURE CONTROL	15,825.00		15,695.34	1,441.55	129.66	99.18
269-000-703.000	SALARY	625.00		500.00	50.00	125.00	80.00
269-000-715.000	SOCIAL SECURITY	39.00		30.90	3.09	8.10	79.23
269-000-715.010	MEDICARE	11.00		7.20	0.72	3.80	65.45
TOTAL EXPENDITURES		16,500.00		16,233.44	1,495.36	266.56	98.38
Net - Dept 000		0.00		(3,733.44)	1,004.64	3,733.44	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		16,500.00		12,500.00		2,500.00		4,000.00	75.76
TOTAL EXPENDITURES		16,500.00		16,233.44		1,495.36		266.56	98.38
NET OF REVENUES & EXPENDITURES		0.00		(3,733.44)		1,004.64		3,733.44	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND								
Dept 000								
Revenues								
274-000-400.000	REVENUES	2,500.00		1,319.00	115.00		1,181.00	52.76
274-000-666.000	INTEREST ON INVESTMENTS	115.00		0.00	0.00		115.00	0.00
TOTAL REVENUES		2,615.00		1,319.00	115.00		1,296.00	50.44
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		1,319.00	115.00		(1,204.00)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		2,615.00		1,319.00		115.00		1,296.00	50.44
TOTAL EXPENDITURES		2,500.00		0.00		0.00		2,500.00	0.00
NET OF REVENUES & EXPENDITURES		115.00		1,319.00		115.00		(1,204.00)	1,146.96

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Dept 000									
Revenues									
276-000-400.000	REVENUE CONTROL	45,000.00		86,547.23	1,068.71		(41,547.23)	192.33	
TOTAL REVENUES		45,000.00		86,547.23	1,068.71		(41,547.23)	192.33	
Expenditures									
276-000-700.000	EXPENDITURE CONTROL	45,000.00		9,013.00	4,319.00		35,987.00	20.03	
TOTAL EXPENDITURES		45,000.00		9,013.00	4,319.00		35,987.00	20.03	
Net - Dept 000		0.00		77,534.23	(3,250.29)		(77,534.23)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
TOTAL REVENUES		45,000.00		86,547.23		1,068.71		(41,547.23)	192.33
TOTAL EXPENDITURES		45,000.00		9,013.00		4,319.00		35,987.00	20.03
NET OF REVENUES & EXPENDITURES		0.00		77,534.23		(3,250.29)		(77,534.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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		27,850.80		4,623.80	32,149.20	46.42	
TOTAL EXPENDITURES		60,000.00		27,850.80		4,623.80	32,149.20	46.42	
Net - Dept 000		0.00		(7,500.00)		(4,623.80)	7,500.00		

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		27,850.80		4,623.80		32,149.20	46.42
NET OF REVENUES & EXPENDITURES		0.00		(7,500.00)		(4,623.80)		7,500.00	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE 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	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2018 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	0.00	(1,505.00)	225.42
TOTAL REVENUES		1,200.00	2,705.00	0.00	(1,505.00)	225.42
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	923.26	0.00	276.74	76.94
TOTAL EXPENDITURES		1,200.00	923.26	0.00	276.74	76.94
Net - Dept 000		0.00	1,781.74	0.00	(1,781.74)	



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND									
TOTAL REVENUES		1,200.00		2,705.00		0.00		(1,505.00)	225.42
TOTAL EXPENDITURES		1,200.00		923.26		0.00		276.74	76.94
NET OF REVENUES & EXPENDITURES		0.00		1,781.74		0.00		(1,781.74)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
Dept 000								
Revenues								
282-000-400.000	BASIC GRANT	15,000.00		13,434.71	2,279.51		1,565.29	89.56
282-000-610.000	CCF INDIRECT COST ALLOCATION	0.00		68,654.20	6,501.69		(68,654.20)	100.00
TOTAL REVENUES		15,000.00		82,088.91	8,781.20		(67,088.91)	547.26
Net - Dept 000 - PRIMARY		15,000.00		82,088.91	8,781.20		(67,088.91)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	10/31/2018	MONTH	10/31/2018	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
Dept 662 - CHILD CARE-FAMILY COURT									
Expenditures									
282-662-845.000	CCF INDIRECT COST EXPENDITURE		0.00	1,275.29		71.00		(1,275.29)	100.00
TOTAL EXPENDITURES			0.00	1,275.29		71.00		(1,275.29)	100.00
Net - Dept 662 - CHILD CARE-FAMILY COURT			0.00	(1,275.29)		(71.00)		1,275.29	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
Dept 665								
Expenditures								
282-665-704.020	SALARY - NEGLECT LIAISON	9,510.00		9,496.27	1,023.61		13.73	99.86
282-665-715.000	SOCIAL SECURITY	650.00		588.09	63.18		61.91	90.48
282-665-715.010	MEDICARE	152.00		137.12	14.78		14.88	90.21
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,491.00		1,393.39	158.08		97.61	93.45
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		64.96	8.12		6.04	91.49
282-665-718.000	RETIREMENT COUNTY SHARE	524.00		474.81	51.18		49.19	90.61
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	0.00		11.12	88.54
TOTAL EXPENDITURES		14,778.00		12,887.58	1,318.95		1,890.42	87.21
Net - Dept 665		(14,778.00)		(12,887.58)	(1,318.95)		(1,890.42)	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND									
TOTAL REVENUES		15,000.00		82,088.91		8,781.20		(67,088.91)	547.26
TOTAL EXPENDITURES		14,778.00		14,162.87		1,389.95		615.13	95.84
NET OF REVENUES & EXPENDITURES		222.00		67,926.04		7,391.25		(67,704.04)	10,597.32

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 283 - ROSCOMMON COMMISSION ON AGING								
Dept 000								
Revenues								
283-000-400.000	REVENUE ACCOUNTS	900,000.00		1,156,819.09	304.24		(256,819.09)	128.54
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		1,399,247.36	304.24		(499,247.36)	155.47
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		(160,203.10)	304.24		160,203.10	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 283 - ROSCOMMON COMMISSION ON AGING									
TOTAL REVENUES		900,000.00		1,399,247.36		304.24	(499,247.36)	155.47	
TOTAL EXPENDITURES		900,000.00		1,559,450.46		0.00	(659,450.46)	173.27	
NET OF REVENUES & EXPENDITURES		0.00		(160,203.10)		304.24	160,203.10	100.00	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND							
Dept 662							
Revenues							
292-662-540.000	FAMILY COURT STATE GRANTS	550,520.13		361,665.12	24,364.36	188,855.01	65.70
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	550,520.12		413,527.46	0.00	136,992.66	75.12
292-662-601.010	FAMILY CT PARENT	15,000.00		16,063.34	1,343.05	(1,063.34)	107.09
292-662-601.100	FAMILY CT GOVERNMENTAL	5,000.00		5,000.00	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		8,038.10	237.75	11,961.90	40.19
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00		278.69	20.00	(278.69)	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		799,599.34	25,965.16	361,440.91	68.87
Expenditures							
292-662-704.500	JUVENILE DIRECTOR/REFEREE	47,675.00		41,571.61	3,975.05	6,103.39	87.20
292-662-705.000	FT PROBATION OFFICERS	82,018.00		51,545.13	4,475.60	30,472.87	62.85
292-662-708.500	ON CALL	7,300.00		6,160.00	560.00	1,140.00	84.38
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		2,651.59	525.54	7,348.41	26.52
292-662-715.000	SOCIAL SECURITY	8,531.00		8,060.45	735.78	470.55	94.48
292-662-715.010	MEDICARE	1,995.00		1,878.35	172.06	116.65	94.15
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	25,286.00		13,467.18	1,192.99	11,818.82	53.26
292-662-716.030	BC/BS IN LIEU	5,478.00		4,564.40	456.44	913.60	83.32
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		1,643.31	103.52	13,356.69	10.96
292-662-717.000	LIFE INSURANCE COUNTY SHARE	847.00		820.74	80.45	26.26	96.90
292-662-718.000	RETIREMENT COUNTY SHARE	6,880.00		6,269.24	572.34	610.76	91.12
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	0.00	363.68	82.95
292-662-804.000	COUNSELING-CONTRACTED	60,000.00		30,370.00	3,500.00	29,630.00	50.62
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		4,309.50	442.00	8,440.50	33.80
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00		9,725.00	4,200.00	12,275.00	44.20
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	0.00	5,144.11	14.26
292-662-814.000	DETENTION RCJDC	50,000.00		60,199.53	0.00	(10,199.53)	120.40
292-662-814.010	DETENTION-OTHER	2,000.00		10,993.47	306.00	(8,993.47)	549.67
292-662-815.000	PLACEMENT COSTS-NON SECURE	73,000.00		95,814.22	11,250.00	(22,814.22)	131.25
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00		127,337.00	6,693.60	247,663.00	33.96
292-662-817.000	INDEPENDANT LIVING	0.00		4,870.83	616.83	(4,870.83)	100.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00		37,159.60	3,935.38	57,840.40	39.12
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00		1,939.22	250.33	560.78	77.57
292-662-845.500	FC NON SCHEDULED PAYMENT	2,500.00		2,220.00	214.00	280.00	88.80
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		3,853.96	727.66	2,626.04	59.47
292-662-860.010	MILEAGE - VOLUNTEERS	5,480.00		2,437.83	375.91	3,042.17	44.49
292-662-861.000	MILEAGE OTHER	1,000.00		120.44	97.55	879.56	12.04
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		1,131.16	248.85	668.84	62.84
292-662-958.000	ON CALL PHONE EXPENSES	1,200.00		875.00	75.00	325.00	72.92
292-662-961.000	EXPERT WITNESS FEES	20,000.00		2,202.50	0.00	17,797.50	11.01
292-662-999.000	DAY TREATMENT PROGRAM	204,000.00		45,000.00	0.00	159,000.00	22.06



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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND									
Expenditures									
TOTAL EXPENDITURES		1,188,540.25		567,566.33		45,782.88		620,973.92	47.75
Net - Dept 662		(27,500.00)		232,033.01		(19,817.72)		(259,533.01)	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 292 - CHILD CARE FUND									
Dept 664 - IN-HOME CARE									
Revenues									
292-664-400.000	JUVENILE OFFICER GRANT	27,500.00		27,317.04	0.00		182.96	99.33	
TOTAL REVENUES		27,500.00		27,317.04	0.00		182.96	99.33	
Expenditures									
292-664-705.000	JUVENILE OFFICER	0.00		26,106.08	2,436.00		(26,106.08)	100.00	
TOTAL EXPENDITURES		0.00		26,106.08	2,436.00		(26,106.08)	100.00	
Net - Dept 664		27,500.00		1,210.96	(2,436.00)		26,289.04		

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND									
TOTAL REVENUES		1,188,540.25		826,916.38		25,965.16		361,623.87	69.57
TOTAL EXPENDITURES		1,188,540.25		593,672.41		48,218.88		594,867.84	49.95
NET OF REVENUES & EXPENDITURES		0.00		233,243.97		(22,253.72)		(233,243.97)	100.00

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			10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE 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	0.00	10,147.98	32.35
TOTAL EXPENDITURES		15,000.00	4,852.02	0.00	10,147.98	32.35
Net - Dept 000		0.00	(4,852.02)	0.00	4,852.02	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		0.00		10,147.98	32.35
NET OF REVENUES & EXPENDITURES		0.00		(4,852.02)		0.00		4,852.02	100.00

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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 - OGEMAW COUNTY	0.00		8,800.00	0.00	(8,800.00)	100.00
295-000-542.000	OTHER REVENUES	0.00		2,655.00	0.00	(2,655.00)	100.00
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	204,000.00		(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	OGEMAW 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		0.00	0.00	2,187.00	0.00
295-000-705.000	PERMANENT HIRE	62,431.85		0.00	0.00	62,431.85	0.00
295-000-706.000	MENTORING SALARY	5,000.00		0.00	0.00	5,000.00	0.00
295-000-713.030	IN LIEU OF HEALTH INSURANCE	5,477.28		0.00	0.00	5,477.28	0.00
295-000-715.000	SOCIAL SECURITY	9,233.38		3,340.91	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	0.00	17,872.78	15.79
295-000-860.000	LOCAL TRANSPORTATION	7,757.00		237.78	0.00	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	0.00	222,756.36	40.12
Net - Dept 000		3,277.34		(27,908.58)	0.00	31,185.92	

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	0.00	222,756.36		40.12
NET OF REVENUES & EXPENDITURES		3,277.34		(27,908.58)	0.00	31,185.92		851.56

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		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND							
Dept 000							
Revenues							
297-000-403.000	GYPSY MOTH TAX	319,578.00		320,564.59	16.64	(986.59)	100.31
297-000-417.000	PERSONAL TAXES	200.00		317.00	59.56	(117.00)	158.50
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		47.25	12.65	(27.25)	236.25
297-000-666.000	INTEREST ON INVESTMENTS	4,000.00		12,781.55	505.00	(8,781.55)	319.54
TOTAL REVENUES		323,798.00		334,982.61	593.85	(11,184.61)	103.45
Expenditures							
297-000-703.000	SALARY-ASSISTANT	10,200.00		4,016.12	1,194.93	6,183.88	39.37
297-000-705.000	SALARY COORDINATOR	31,732.20		28,289.28	2,438.10	3,442.92	89.15
297-000-706.000	PART-TIME HIRE	45,500.00		9,107.28	4,312.36	36,392.72	20.02
297-000-715.000	SOCIAL SECURITY TAX	5,420.80		2,472.11	440.56	2,948.69	45.60
297-000-715.010	MEDICARE	1,267.77		577.36	103.01	690.41	45.54
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		1,726.06	36.96	273.94	86.30
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	0.00	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		450.00	100.00	1,050.00	30.00
297-000-850.000	TELEPHONE EXP	500.00		598.20	30.22	(98.20)	119.64
297-000-860.000	TRAVEL	10,000.00		3,335.34	769.24	6,664.66	33.35
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		225.00	225.00	2,275.00	9.00
TOTAL EXPENDITURES		283,418.59		85,624.82	9,650.38	197,793.77	30.21
Net - Dept 000		40,379.41		249,357.79	(9,056.53)	(208,978.38)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 297 - GYPSY MOTH PROGRAM FUND									
TOTAL REVENUES		323,798.00		334,982.61		593.85		(11,184.61)	103.45
TOTAL EXPENDITURES		283,418.59		85,624.82		9,650.38		197,793.77	30.21
NET OF REVENUES & EXPENDITURES		40,379.41		249,357.79		(9,056.53)		(208,978.38)	617.54

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED	BUDGET	10/31/2018	MONTH 10/31/2018	NORMAL	(ABNORMAL)		
Fund 298 - VETERANS AFFAIRS									
Dept 000									
Expenditures									
298-000-850.000	TELEPHONE		0.00	105.53	105.53		(105.53)	100.00	
TOTAL EXPENDITURES			0.00	105.53	105.53		(105.53)	100.00	
Net - Dept 000			0.00	(105.53)	(105.53)		105.53		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS							
Dept 681							
Revenues							
298-681-400.000	GENERAL REVENUE	0.00		(1,103.35)	0.00	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		214,266.77	47.08	(3,131.08)	101.48
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		26.73	6.67	(26.73)	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		215,519.46	53.75	4,109.67	98.13
Expenditures							
298-681-703.000	DIRECTOR	41,580.00		35,183.06	3,198.46	6,396.94	84.62
298-681-704.000	SALARY - FULL TIME	32,130.00		24,434.76	2,269.23	7,695.24	76.05
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		3,896.15	330.36	1,477.77	72.50
298-681-715.010	MEDICARE	1,256.80		907.48	77.27	349.32	72.21
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE	6,350.80		8,196.57	3,398.07	(1,845.77)	129.06
298-681-716.030	BC CASH IN LIEU	5,376.16		3,634.83	0.00	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		478.81	386.47	1,021.19	31.92
298-681-717.000	LIFE INSURANCE COUNTY SHARE	850.00		451.38	52.60	398.62	53.10
298-681-718.000	RETIREMENT COUNTY SHARE	6,957.59		2,980.84	273.38	3,976.75	42.84
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	0.00	(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		252.82	161.60	947.18	21.07
298-681-746.000	UNIFORMS	0.00		832.75	0.00	(832.75)	100.00
298-681-806.010	SUBSCRIPTIONS	500.00		635.70	150.00	(135.70)	127.14
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		17,700.00	3,900.00	6,300.00	73.75
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		8,776.99	2,264.24	4,223.01	67.52
298-681-848.000	VETERANS RELIEF	26,000.00		29,045.48	1,948.20	(3,045.48)	111.71
298-681-850.000	TELEPHONE	400.00		604.40	60.44	(204.40)	151.10
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		3,458.91	580.12	4,041.09	46.12
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		2,788.96	169.26	4,211.04	39.84
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	0.00		2,137.85	0.00	(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		154,283.13	19,219.70	63,275.10	70.92
Net - Dept 681		2,070.90		61,236.33	(19,165.95)	(59,165.43)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 298 - VETERANS AFFAIRS								
TOTAL REVENUES		219,629.13		215,519.46	53.75		4,109.67	98.13
TOTAL EXPENDITURES		217,558.23		154,388.66	19,325.23		63,169.57	70.96
NET OF REVENUES & EXPENDITURES		2,070.90		61,130.80	(19,271.48)		(59,059.90)	2,951.90

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 10/31/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
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	10,983.86	836.70	2,816.14	79.59	
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	309,861.89	24,613.00	140,138.11	68.86	
TOTAL REVENUES		513,800.00	370,628.67	25,449.70	143,171.33	72.13	
Expenditures							
299-000-704.000	SALARY - DIRECTOR	0.00	16,811.52	3,615.38	(16,811.52)	100.00	
299-000-704.500	CO-DEPUTY DIRECTORS	21,000.00	26,240.80	3,269.24	(5,240.80)	124.96	
299-000-705.000	FULL TIME	89,685.70	53,741.61	2,149.23	35,944.09	59.92	
299-000-705.500	PARA PROFESSIONAL SALARY	30,256.57	21,271.67	1,751.57	8,984.90	70.30	
299-000-706.000	PART-TIME HIRE	130,000.00	110,916.62	9,289.14	19,083.38	85.32	
299-000-709.000	OVERTIME	2,500.00	1,835.99	0.00	664.01	73.44	
299-000-715.000	SOCIAL SECURITY	16,030.55	14,205.31	1,216.02	1,825.24	88.61	
299-000-715.010	MEDICARE	3,950.00	3,311.64	284.39	638.36	83.84	
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	54,480.20	44,702.91	4,380.34	9,777.29	82.05	
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	6,413.61	2,932.46	(3,413.61)	213.79	
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	796.02	2.11	247.86	76.26	
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	31,891.95	2,767.24	(6,109.49)	123.70	
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	0.00	556.03	83.38	
299-000-727.000	OFFICE SUPPLIES	1,600.00	586.15	175.00	1,013.85	36.63	
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	526.29	25.00	2,473.71	17.54	
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	263.31	41.73	936.69	21.94	
299-000-745.000	CLOTHING AND BEDDING	2,000.00	305.14	59.21	1,694.86	15.26	
299-000-747.000	GAS/OIL	1,000.00	306.43	0.00	693.57	30.64	
299-000-810.000	FOOD	23,000.00	13,257.94	1,559.20	9,742.06	57.64	
299-000-813.000	JANITORIAL SUPPLIES	2,000.00	3,785.04	7.95	(1,785.04)	189.25	
299-000-814.000	CONTRACTUAL SERVICES	13,000.00	22,590.12	3,967.42	(9,590.12)	173.77	
299-000-834.000	HEALTH SERVICES NEW HIRES	1,500.00	570.00	180.00	930.00	38.00	
299-000-835.000	HEALTH SERVICES	1,000.00	1,351.27	139.40	(351.27)	135.13	
299-000-850.000	TELEPHONE	400.00	902.90	90.29	(502.90)	225.73	
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00	
299-000-861.000	FREIGHT	1,200.00	155.58	27.56	1,044.42	12.97	
299-000-870.000	UNEMPLOYMENT	0.00	27.51	0.00	(27.51)	100.00	
299-000-920.000	UTILITIES	13,800.00	13,073.31	745.10	726.69	94.73	
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	0.00	5,866.64	26.67	
299-000-977.000	EQUIPMENT	3,000.00	309.95	309.95	2,690.05	10.33	
299-000-999.010	DEBT RETIREMENT	14,500.00	11,797.70	1,179.77	2,702.30	81.36	
TOTAL EXPENDITURES		486,134.54	423,712.11	40,164.70	62,422.43	87.16	
Net - Dept 000		27,665.46	(53,083.44)	(14,715.00)	80,748.90		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO									
TOTAL REVENUES		513,800.00		370,628.67		25,449.70		143,171.33	72.13
TOTAL EXPENDITURES		486,134.54		423,712.11		40,164.70		62,422.43	87.16
NET OF REVENUES & EXPENDITURES		27,665.46		(53,083.44)		(14,715.00)		80,748.90	191.88

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND							
Dept 000							
Revenues							
420-000-403.000	CURRENT TAXES	319,578.00		320,566.88	16.64	(988.88)	100.31
420-000-417.000	PERSONAL TAXES	200.00		341.64	60.25	(141.64)	170.82
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		71.94	13.43	28.06	71.94
TOTAL REVENUES		319,878.00		322,252.68	90.32	(2,374.68)	100.74
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		322,147.18	90.32	(322,147.18)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 420 - ANIMAL CONTROL BUILDING FUND								
TOTAL REVENUES		319,878.00		322,252.68		90.32	(2,374.68)	100.74
TOTAL EXPENDITURES		319,878.00		105.50		0.00	319,772.50	0.03
NET OF REVENUES & EXPENDITURES		0.00		322,147.18		90.32	(322,147.18)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 430 - IRON BELLE TRAIL DEVELOPMENT								
Dept 000 - PRIMARY								
Revenues								
430-000-400.000	GRANT REVENUES	5,000.00		26,289.25	26,289.25		(21,289.25)	525.79
TOTAL REVENUES		5,000.00		26,289.25	26,289.25		(21,289.25)	525.79
Expenditures								
430-000-700.000	EXPENSES	5,000.00		23,450.25	0.00		(18,450.25)	469.01
TOTAL EXPENDITURES		5,000.00		23,450.25	0.00		(18,450.25)	469.01
Net - Dept 000 - PRIMARY		0.00		2,839.00	26,289.25		(2,839.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 430 - IRON BELLE TRAIL DEVELOPMENT									
TOTAL REVENUES		5,000.00		26,289.25		26,289.25		(21,289.25)	525.79
TOTAL EXPENDITURES		5,000.00		23,450.25		0.00		(18,450.25)	469.01
NET OF REVENUES & EXPENDITURES		0.00		2,839.00		26,289.25		(2,839.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND							
Dept 000							
Revenues							
581-000-400.000	HANGER RENT	38,000.00		32,430.00	6,090.00	5,570.00	85.34
581-000-400.500	RAMP FEE	1,500.00		0.00	0.00	1,500.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	70,815.20		51,673.50	0.00	19,141.70	72.97
581-000-649.000	GAS	50,000.00		53,448.87	4,366.12	(3,448.87)	106.90
581-000-674.000	OTHER REVENUE	0.00		192.15	0.00	(192.15)	100.00
TOTAL REVENUES		160,315.20		137,744.52	10,456.12	22,570.68	85.92
Expenditures							
581-000-704.000	SALARY - MANAGER	23,460.00		19,850.81	1,804.62	3,609.19	84.62
581-000-715.000	SOCIAL SECURITY	1,495.00		1,191.52	107.72	303.48	79.70
581-000-715.010	MEDICARE	350.00		277.63	25.20	72.37	79.32
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		12,227.77	1,111.87	1,599.43	88.43
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	0.00	(2,333.56)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00		186.30	18.63	38.70	82.80
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00		6,091.64	674.06	(1,841.64)	143.33
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	0.00	175.40	79.32
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00		9.83	0.00	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		207.00	207.00	43.00	82.80
581-000-747.000	GAS AND OIL	5,000.00		5,722.88	114.83	(722.88)	114.46
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		8,085.00	8,085.00	3,415.00	70.30
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		639.92	79.99	1,460.08	30.47
581-000-860.000	TRAVEL	1,000.00		671.96	516.47	328.04	67.20
581-000-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
581-000-920.000	UTILITIES	7,000.00		6,001.33	414.70	998.67	85.73
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		7,069.00	372.00	931.00	88.36
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		135,427.64	13,532.09	24,887.56	84.48
Net - Dept 000		0.00		2,316.88	(3,075.97)	(2,316.88)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 581 - AIRPORT FUND									
TOTAL REVENUES		160,315.20		137,744.52		10,456.12		22,570.68	85.92
TOTAL EXPENDITURES		160,315.20		135,427.64		13,532.09		24,887.56	84.48
NET OF REVENUES & EXPENDITURES		0.00		2,316.88		(3,075.97)		(2,316.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
Dept 000								
Revenues								
595-000-400.000	REVENUE ACCOUNTS	85,000.00		144,528.47	32,764.69		(59,528.47)	170.03
595-000-630.000	TELEPHONE REVENUE, INMATES	0.00		14,633.13	2,681.83		(14,633.13)	100.00
TOTAL REVENUES		85,000.00		159,161.60	35,446.52		(74,161.60)	187.25
Expenditures								
595-000-700.000	EXPENDITURES	85,000.00		82,946.37	7,205.88		2,053.63	97.58
595-000-800.000	SALE OF WHITES	0.00		2,083.96	(604.90)		(2,083.96)	100.00
595-000-850.000	INMATE TELEPHONE EXPENSES	0.00		41,748.10	11,616.24		(41,748.10)	100.00
TOTAL EXPENDITURES		85,000.00		126,778.43	18,217.22		(41,778.43)	149.15
Net - Dept 000 - PRIMARY		0.00		32,383.17	17,229.30		(32,383.17)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
TOTAL REVENUES		85,000.00		159,161.60		35,446.52		(74,161.60)	187.25
TOTAL EXPENDITURES		85,000.00		126,778.43		18,217.22		(41,778.43)	149.15
NET OF REVENUES & EXPENDITURES		0.00		32,383.17		17,229.30		(32,383.17)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Dept 000						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	940,357.41	0.00	(940,357.41)	100.00
TOTAL REVENUES		0.00	940,357.41	0.00	(940,357.41)	100.00
Expenditures						
617-000-700.000	CONTINGENCY	0.00	292,216.94	0.00	(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	0.00	(452,216.94)	100.00
Net - Dept 000		0.00	488,140.47	0.00	(488,140.47)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 617 - PA 123 TPF								
TOTAL REVENUES		0.00		940,357.41		0.00	(940,357.41)	100.00
TOTAL EXPENDITURES		0.00		452,216.94		0.00	(452,216.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00		488,140.47		0.00	(488,140.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 646 - 2013 TAXES								
Dept 000								
Revenues								
646-000-447.000	INTEREST ON TAX	0.00		3,736.73	10.98		(3,736.73)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		241.38	0.52		(241.38)	100.00
646-000-601.000	PA 123 REVENUE	0.00		1,378.55	4.91		(1,378.55)	100.00
TOTAL REVENUES		0.00		5,356.66	16.41		(5,356.66)	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		4,546.66	16.41		(4,546.66)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	10/31/2018	MONTH	10/31/2018	NORMAL	(ABNORMAL)	
Fund 646 - 2013 TAXES									
TOTAL REVENUES		0.00		5,356.66		16.41		(5,356.66)	100.00
TOTAL EXPENDITURES		0.00		810.00		0.00		(810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		4,546.66		16.41		(4,546.66)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 647 - 2014 TAXES								
Dept 000								
Revenues								
647-000-447.000	INTEREST ON TAX	0.00		58,861.00	2.96		(58,861.00)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		4,284.95	0.27		(4,284.95)	100.00
647-000-601.000	PA 123 REVENUE	0.00		27,816.98	0.00		(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		90,959.27	3.23		(90,959.27)	100.00
Expenditures								
647-000-801.000	PA 123 EXPENSES	0.00		3,750.00	0.00		(3,750.00)	100.00
TOTAL EXPENDITURES		0.00		3,750.00	0.00		(3,750.00)	100.00
Net - Dept 000		0.00		87,209.27	3.23		(87,209.27)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 647 - 2014 TAXES								
TOTAL REVENUES		0.00		90,959.27		3.23	(90,959.27)	100.00
TOTAL EXPENDITURES		0.00		3,750.00		0.00	(3,750.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		87,209.27		3.23	(87,209.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 648 - 2015 TAXES								
Dept 000								
Revenues								
648-000-447.000	INTEREST ON TAX	0.00		78,739.70	3,170.99		(78,739.70)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		8,238.30	264.74		(8,238.30)	100.00
648-000-601.000	PA 123 REVENUE	0.00		61,719.86	2,299.58		(61,719.86)	100.00
TOTAL REVENUES		0.00		148,697.86	5,735.31		(148,697.86)	100.00
Expenditures								
648-000-801.000	PA 123 EXPENSES	0.00		31,531.73	180.00		(31,531.73)	100.00
TOTAL EXPENDITURES		0.00		31,531.73	180.00		(31,531.73)	100.00
Net - Dept 000		0.00		117,166.13	5,555.31		(117,166.13)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	10/31/2018	MONTH	10/31/2018	NORMAL	(ABNORMAL)	
Fund 648 - 2015 TAXES									
TOTAL REVENUES		0.00		148,697.86		5,735.31		(148,697.86)	100.00
TOTAL EXPENDITURES		0.00		31,531.73		180.00		(31,531.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00		117,166.13		5,555.31		(117,166.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 649 - 2016 TAXES								
Dept 000 - PRIMARY								
Revenues								
649-000-447.000	INTEREST ON TAXES	0.00		150,070.13	5,868.49		(150,070.13)	100.00
649-000-448.000	COLLECTION FEES	0.00		38,828.94	817.80		(38,828.94)	100.00
649-000-601.000	PA 123 REVENUE	0.00		110,275.21	6,725.27		(110,275.21)	100.00
649-000-620.000	STATMENT FEES	0.00		0.60	(4.57)		(0.60)	100.00
TOTAL REVENUES		0.00		299,174.88	13,406.99		(299,174.88)	100.00
Expenditures								
649-000-801.000	PA 123 EXPENSES	0.00		93,265.81	3,848.65		(93,265.81)	100.00
TOTAL EXPENDITURES		0.00		93,265.81	3,848.65		(93,265.81)	100.00
Net - Dept 000 - PRIMARY		0.00		205,909.07	9,558.34		(205,909.07)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 10/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	10/31/2018	MONTH	10/31/2018	NORMAL	(ABNORMAL)	
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		299,174.88		13,406.99		(299,174.88)	100.00
TOTAL EXPENDITURES		0.00		<u>93,265.81</u>		<u>3,848.65</u>		<u>(93,265.81)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		0.00		205,909.07		9,558.34		(205,909.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED	BUDGET	10/31/2018	MONTH	10/31/2018	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		82,846.06		10,718.03		(82,846.06)	100.00
650-000-448.000	COLLECTION FEES	0.00		91,988.46		5,498.72		(91,988.46)	100.00
650-000-601.000	PA 123 REVENUES	0.00		2,433.51		2,425.72		(2,433.51)	100.00
650-000-620.000	STATMENT FEES	0.00		(92.23)		(0.10)		92.23	100.00
TOTAL REVENUES		0.00		177,175.80		18,642.37		(177,175.80)	100.00
Net - Dept 000 - PRIMARY		0.00		177,175.80		18,642.37		(177,175.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00		177,175.80		18,642.37		(177,175.80)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		177,175.80		18,642.37		(177,175.80)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	0.00		(23,122.95)	100.00
TOTAL REVENUES		20,000.00		23,472.95	0.00		(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	0.00		(23,472.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 671 - DRAINAGE REVOLVING FUND									
TOTAL REVENUES		20,000.00		23,472.95		0.00		(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		0.00		(23,472.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	10/31/2018	MONTH 10/31/2018	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		20,471.67	2,041.86		(20,471.67)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		11,797.70	1,179.77		(11,797.70)	100.00
TOTAL REVENUES		0.00		31,441.55	3,221.63		(31,441.55)	100.00
Expenditures								
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00		15,028.66	56.66		(15,028.66)	100.00
699-000-805.000	BANK SERVICE FEES	0.00		3,854.77	352.55		(3,854.77)	100.00
699-000-813.000	DATA PROCESSING	0.00		691.60	0.00		(691.60)	100.00
699-000-814.000	contracts	0.00		13,908.20	375.00		(13,908.20)	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
699-000-965.000	TRANSFER TO GENERAL FUND	0.00		10,000.00	10,000.00		(10,000.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00		122,801.96	0.00		(122,801.96)	100.00
TOTAL EXPENDITURES		0.00		167,498.04	10,784.21		(167,498.04)	100.00
Net - Dept 000		0.00		(136,056.49)	(7,562.58)		136,056.49	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 699 - TAX PAYMENT FUNDS									
TOTAL REVENUES		0.00		31,441.55		3,221.63		(31,441.55)	100.00
TOTAL EXPENDITURES		0.00		167,498.04		10,784.21		(167,498.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(136,056.49)		(7,562.58)		136,056.49	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 10/31/2018	BALANCE	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	489.62	91.29	(489.62)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	(157.75)	52.80	157.75	100.00
TOTAL REVENUES		0.00	331.87	144.09	(331.87)	100.00
Net - Dept 000		0.00	331.87	144.09	(331.87)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND									
TOTAL REVENUES		0.00		331.87		144.09		(331.87)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		331.87		144.09		(331.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 721 - LIBRARY FUND								
Dept 000								
Revenues								
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		16,773.26	1,231.52		(16,773.26)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		152,685.89	16,226.48		(152,685.89)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		8.03	2.00		(8.03)	100.00
TOTAL REVENUES		0.00		169,467.18	17,460.00		(169,467.18)	100.00
Expenditures								
721-000-700.000	EXPENDITURES CONTROL	0.00		196,509.62	2,500.00		(196,509.62)	100.00
TOTAL EXPENDITURES		0.00		196,509.62	2,500.00		(196,509.62)	100.00
Net - Dept 000		0.00		(27,042.44)	14,960.00		27,042.44	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		169,467.18		17,460.00		(169,467.18)	100.00
TOTAL EXPENDITURES		0.00		196,509.62		2,500.00		(196,509.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(27,042.44)		14,960.00		27,042.44	100.00



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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 747 - LANDFILL PERPETUAL CARE FUND								
Dept 000								
Revenues								
747-000-666.000	INTEREST	0.00		1.74	0.17		(1.74)	100.00
TOTAL REVENUES		0.00		1.74	0.17		(1.74)	100.00
Net - Dept 000		0.00		1.74	0.17		(1.74)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 747 - LANDFILL PERPETUAL CARE FUND									
TOTAL REVENUES		0.00		1.74		0.17		(1.74)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1.74		0.17		(1.74)	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	10/31/2018	MONTH	10/31/2018	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		0.00		(15,651.96)	100.00
807-000-999.000	TRANSFER TO OTHER FUNDS	0.00		23,122.95		0.00		(23,122.95)	100.00
TOTAL EXPENDITURES		0.00		38,774.91		0.00		(38,774.91)	100.00
Net - Dept 000 - PRIMARY		0.00		(38,455.16)		0.00		38,455.16	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		0.00		(38,774.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(38,455.16)		0.00		38,455.16	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE 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	64,629.56	6,462.00	(64,629.56)	100.00
TOTAL EXPENDITURES		0.00	64,629.56	6,462.00	(64,629.56)	100.00
Net - Dept 000 - PRIMARY		0.00	(64,309.81)	(6,462.00)	64,309.81	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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		64,629.56		6,462.00		(64,629.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(64,309.81)		(6,462.00)		64,309.81	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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	% BDT USED
			10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 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

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	10/31/2018 (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	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		25,270,430.47	3,142,395.28		(44,622.77)	100.18	
TOTAL EXPENDITURES - ALL FUNDS		24,987,393.34		22,848,234.41	2,565,311.67		2,139,158.93	91.44	
NET OF REVENUES & EXPENDITURES		238,414.36		2,422,196.06	577,083.61		(2,183,781.70)	1,015.96	