

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,706,949.20	329,097.43	290,981.30	4,377,851.77	6.99
101-000-407.000	DELINQUENT TAXES	650.00	0.00	0.00	650.00	0.00
101-000-417.000	PERSONAL TAXES	18,500.00	0.00	0.00	18,500.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	0.00	0.00	1,900.00	0.00
101-000-425.000	SWAMP TAX	356,630.16	365,080.79	365,080.79	(8,450.63)	102.37
101-000-441.000	LCSA DIST. PAYMENTS	25,000.00	0.00	0.00	25,000.00	0.00
101-000-449.000	LIQUOR TAX	151,266.00	0.00	0.00	151,266.00	0.00
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00	3,293.25	3,293.25	7,706.75	29.94
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	0.00	0.00	500.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	22,028.00	0.00	132,972.00	14.21
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.00	16,919.00	0.00	84,594.00	16.67
101-000-576.000	COUNTY REVENUE SHARING (CRS)	499,435.10	62,821.00	0.00	436,614.10	12.58
101-000-622.000	CERTIFIED COPIES PHOTOS	250.00	0.00	0.00	250.00	0.00
101-000-638.000	MAPPING	0.00	131.06	25.00	(131.06)	100.00
101-000-654.000	FEE FOR BAD CHECKS	500.00	(315.56)	17.45	815.56	(63.11)
101-000-666.000	INTEREST ON INVESTMENTS	3,500.00	0.00	0.00	3,500.00	0.00
101-000-669.000	RENTS CONTROL	0.00	1,547.32	0.00	(1,547.32)	100.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00	1,639.08	546.36	4,724.92	25.76
101-000-671.010	OTHER REVENUE	200.00	87.00	35.00	113.00	43.50
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	270.00	0.00	730.00	27.00
101-000-682.000	MISC REIMBURSEMENTS	2,500.00	15,734.36	14,903.30	(13,234.36)	629.37
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	60,000.00	8,901.12	0.00	51,098.88	14.84
101-000-699.500	COST ALLOCATION	138,000.00	0.00	0.00	138,000.00	0.00
TOTAL REVENUES		6,240,657.46	827,233.85	674,882.45	5,413,423.61	13.26
Net - Dept 000		6,240,657.46	827,233.85	674,882.45	5,413,423.61	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	630.00	210.00	70.00	420.00	33.33
TOTAL REVENUES		630.00	210.00	70.00	420.00	33.33
Expenditures						
101-101-703.000	SALARY	75,695.10	20,379.49	8,734.08	55,315.61	26.92
101-101-705.000	BOARD SECRETARY 50%	15,146.77	4,334.61	1,747.31	10,812.16	28.62
101-101-715.000	SOCIAL SECURITY	5,648.01	1,442.68	611.41	4,205.33	25.54
101-101-715.010	MEDICARE	1,320.90	337.42	142.99	983.48	25.54
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	71,395.95	18,165.79	4,672.33	53,230.16	25.44
101-101-717.000	LIFE INSURANCE COUNTY SHARE	316.14	135.58	33.22	180.56	42.89
101-101-718.000	RETIREMENT COUNTY SHARE	14,890.34	3,617.92	1,225.30	11,272.42	24.30
101-101-719.000	WORKMENS COMPENSATION	260.00	0.00	0.00	260.00	0.00
101-101-721.000	LONGEVITY	255.00	0.00	0.00	255.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	4,726.11	1,131.72	282.93	3,594.39	23.95
101-101-727.000	OFFICE SUPPLIES	850.00	75.58	(10.97)	774.42	8.89
101-101-728.000	PRINTING OF MINUTES/ADV	1,900.00	157.50	(241.50)	1,742.50	8.29
101-101-801.010	CONSULTANT FEES	40,000.00	0.00	0.00	40,000.00	0.00
101-101-804.000	LEGAL FEES	5,000.00	1,040.30	(2,298.24)	3,959.70	20.81
101-101-806.000	SUBSCRIPTIONS	1,500.00	57.00	(43.00)	1,443.00	3.80
101-101-807.000	SERVICE CONTRACTS	400.00	0.00	0.00	400.00	0.00
101-101-850.000	TELEPHONE	975.00	271.98	90.66	703.02	27.90
101-101-860.000	TRAVEL	1,500.00	0.00	(70.20)	1,500.00	0.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
101-101-979.000	OFFICE EQUIPMENT & FURNITURE	0.00	1,719.89	0.00	(1,719.89)	100.00
TOTAL EXPENDITURES		245,279.32	52,867.46	14,876.32	192,411.86	21.55
Net - Dept 101		(244,649.32)	(52,657.46)	(14,806.32)	(191,991.86)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,160.00	11,431.00	0.00	45,729.00	20.00
101-131-606.000	CIRCUIT COURT COSTS	8,500.00	2,397.41	1,006.25	6,102.59	28.20
101-131-606.010	CUNNINGHAM COURT COST	7,330.00	1,644.09	688.09	5,685.91	22.43
101-131-607.000	10% BAIL BOND RETAIN	6,000.00	3,422.33	1,023.72	2,577.67	57.04
101-131-608.000	CIRCUIT COURT FEES	11,280.00	2,168.84	750.63	9,111.16	19.23
101-131-608.010	CIRCUIT COURT APPEALS FEES	550.00	155.00	0.00	395.00	28.18
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	0.00	0.00	2,000.00	0.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	11,000.00	5,024.77	2,035.69	5,975.23	45.68
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	0.00	80.00	80.00	(80.00)	100.00
101-131-609.000	20% LATE FEE ASSESSMENT	6,000.00	2,141.85	1,231.75	3,858.15	35.70
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	430.90	275.70	769.10	35.91
101-131-622.040	CIRCUIT COURT DNA FEES	500.00	133.12	70.82	366.88	26.62
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	710.00	280.00	1,790.00	28.40
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	176.00	106.00	1,324.00	11.73
101-131-628.000	SHERIFF DNA FEES	750.00	306.32	177.06	443.68	40.84
101-131-640.000	NOTARY SERVICE FILING FEES	20.00	5.00	5.00	15.00	25.00
101-131-658.000	BOND FORFEITURES	500.00	750.00	0.00	(250.00)	150.00
101-131-682.000	MISC REIMBURSEMENTS	0.00	305.00	0.00	(305.00)	100.00
TOTAL REVENUES		116,790.00	31,281.63	7,730.71	85,508.37	26.78
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	11,436.00	3,812.00	34,308.00	25.00
101-131-704.000	SALARY - APPOINTED	33,450.45	9,005.92	3,859.68	24,444.53	26.92
101-131-705.000	PERMANENT HIRE - CLERK	81,893.00	21,630.02	9,149.47	60,262.98	26.41
101-131-707.000	COURT BALIFF-1/3 PORTION	16,488.64	0.00	0.00	16,488.64	0.00
101-131-715.000	SOCIAL SECURITY	8,667.31	1,921.03	816.71	6,746.28	22.16
101-131-715.010	MEDICARE	2,022.05	449.29	191.01	1,572.76	22.22
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	39,135.40	14,962.80	3,443.05	24,172.60	38.23
101-131-717.000	LIFE INSURANCE	1,200.00	355.52	88.88	844.48	29.63
101-131-718.000	RETIREMENT COUNTY SHARE	29,350.67	7,459.82	2,516.07	21,890.85	25.42
101-131-719.000	WORKMENS COMPENSATION	311.75	0.00	0.00	311.75	0.00
101-131-721.000	LONGEVITY	1,860.00	0.00	0.00	1,860.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	4,132.84	1,185.32	296.33	2,947.52	28.68
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	74.80	(43.20)	1,425.20	4.99
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-131-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	2,750.00	543.72	90.66	2,206.28	19.77
101-131-801.010	TRANSCRIPTS	5,000.00	409.85	0.00	4,590.15	8.20
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.06	1,149.82	492.78	3,206.24	26.40
101-131-802.000	JURY FEES	4,500.00	1,126.16	1,126.16	3,373.84	25.03
101-131-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-131-804.000	ATTORNEY FEES	0.00	315.00	0.00	(315.00)	100.00
101-131-804.010	APPELLATE FEES	14,000.00	832.22	(315.00)	13,167.78	5.94
101-131-807.000	SERVICE CONTRACTS	4,940.00	343.26	0.00	4,596.74	6.95
101-131-850.000	TELEPHONE EXPENSE	1,450.00	231.93	77.31	1,218.07	16.00
101-131-860.000	TRAVEL EXPENSE	300.00	305.00	0.00	(5.00)	101.67
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	200.00	0.00	0.00	200.00	0.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	(400.00)	650.00	0.00
TOTAL EXPENDITURES		305,777.17	73,737.48	25,201.91	232,039.69	24.11

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 131		(188,987.17)	(42,455.85)	(17,471.20)	(146,531.32)	

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Dept 132								
Revenues								
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	240.00	90.00	3,760.00	6.00		
101-132-601.030	PROBATION SERVICES	500.00	622.50	442.50	(122.50)	124.50		
101-132-622.010	COLLECTION FEES - 25%	7,500.00	1,925.35	701.16	5,574.65	25.67		
101-132-622.030	CRIME VICTIM STIPEND	75.00	13.00	7.50	62.00	17.33		
101-132-622.040	JUVENILE DNA FEES	5.00	0.00	0.00	5.00	0.00		
101-132-662.040	10% DNA FUNDING UNIT	25.00	0.00	0.00	25.00	0.00		
101-132-682.000	MISC REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00		
TOTAL REVENUES		12,155.00	2,800.85	1,241.16	9,354.15	23.04		
Expenditures								
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,979.72	802.16	343.79	2,177.56	26.92		
101-132-704.030	SALARY - PERM/HIRE	39,955.60	11,072.92	4,745.56	28,882.68	27.71		
101-132-704.050	COURT RECORDER	5,000.00	0.00	0.00	5,000.00	0.00		
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,489.70	0.00	0.00	16,489.70	0.00		
101-132-715.000	SOCIAL SECURITY	3,237.95	706.83	301.94	2,531.12	21.83		
101-132-715.010	MEDICARE	346.78	165.30	70.60	181.48	47.67		
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	16,923.62	6,448.67	1,652.49	10,474.95	38.10		
101-132-717.000	LIFE INSURANCE COUNTY SHARE	455.16	138.16	34.54	317.00	30.35		
101-132-718.000	RETIREMENT COUNTY SHARE	7,927.00	725.71	158.20	7,201.29	9.15		
101-132-719.000	WORKMENS COMPENSATION	140.22	0.00	0.00	140.22	0.00		
101-132-721.000	LONGEVITY	0.00	37.75	0.00	(37.75)	100.00		
101-132-722.000	DENTAL COUNTY SHARE	1,701.12	440.12	110.03	1,261.00	25.87		
101-132-727.000	OFFICE SUPPLIES	3,000.00	270.66	237.00	2,729.34	9.02		
101-132-727.500	COMPUTERS/SOFTWARE	700.00	0.00	(129.97)	700.00	0.00		
101-132-801.010	BACKUP RECORDER	750.00	125.00	125.00	625.00	16.67		
101-132-802.000	JURY FEES	750.00	1,173.36	0.00	(423.36)	156.45		
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	25.85	0.00	1,474.15	1.72		
101-132-804.000	LEGAL FEES	64,290.10	13,837.50	4,642.50	50,452.60	21.52		
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	255.00	0.00	1,745.00	12.75		
101-132-806.000	SUBSCRIPTIONS	1,000.00	177.50	77.50	822.50	17.75		
101-132-806.010	DUES AND SUBSCRIPTIONS	0.00	35.00	0.00	(35.00)	100.00		
101-132-807.000	SERVICE CONTRACTS	7,850.00	1,707.82	(5.49)	6,142.18	21.76		
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00		
101-132-850.000	TELEPHONE	1,450.00	333.22	90.67	1,116.78	22.98		
101-132-860.000	FAMILY COURT MILEAGE	600.00	90.33	90.33	509.67	15.06		
101-132-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00		
101-132-861.000	FREIGHT	50.00	16.50	0.00	33.50	33.00		
101-132-870.000	UNEMPLOYMENT	0.00	5,765.00	0.00	(5,765.00)	100.00		
101-132-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00		
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00		
101-132-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00		
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	(200.00)	1,000.00	0.00		
TOTAL EXPENDITURES		184,546.97	44,350.36	12,344.69	140,196.61	24.03		
Net - Dept 132		(172,391.97)	(41,549.51)	(11,103.53)	(130,842.46)			

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	158,355.02	34,930.85	0.00	123,424.17	22.06
TOTAL REVENUES		158,355.02	34,930.85	0.00	123,424.17	22.06
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	56,610.32	15,241.28	6,531.97	41,369.04	26.92
101-133-706.000	JUDICIAL SECRETARY	57,101.80	15,976.65	6,829.04	41,125.15	27.98
101-133-715.000	SOCIAL SECURITY	7,098.52	2,004.74	847.46	5,093.78	28.24
101-133-715.010	MEDICARE	1,660.74	468.84	198.19	1,191.90	28.23
101-133-716.000	BLUE CROSS/BLUE SHIELD	57,387.00	17,708.16	4,540.46	39,678.84	30.86
101-133-716.040	BCN/DD TAX	372.00	0.00	0.00	372.00	0.00
101-133-717.000	LIFE INSURANCE	827.88	203.08	50.77	624.80	24.53
101-133-717.750	HRA	5,000.00	1,799.04	0.00	3,200.96	35.98
101-133-718.000	RETIREMENT	26,534.40	6,601.29	2,271.93	19,933.11	24.88
101-133-719.000	WORKMENS COMPENSATION	267.53	0.00	0.00	267.53	0.00
101-133-721.000	LONGEVITY	1,300.00	717.25	0.00	582.75	55.17
101-133-722.000	DELTA DENTAL	4,085.71	1,292.88	323.22	2,792.83	31.64
101-133-723.000	LIABILITY INSURANCE	10,000.00	730.00	(2,190.00)	9,270.00	7.30
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	33.43	(61.96)	2,466.57	1.34
101-133-801.010	COURT RECORDER	20,500.00	2,424.72	576.10	18,075.28	11.83
101-133-804.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	75.00	67.50	0.00	7.50	90.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	550.46	(1.89)	4,049.54	11.97
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	2,500.00	0.00	0.00	2,500.00	0.00
101-133-850.000	TELEPHONE	2,300.00	317.31	105.77	1,982.69	13.80
101-133-860.000	TRAVEL	2,500.00	650.53	434.00	1,849.47	26.02
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-133-870.000	UNEMPLOYMENT	2,500.00	(268.52)	0.00	2,768.52	(10.74)
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)	24,500.00	20,958.17	0.00	3,541.83	85.54
101-133-957.000	EMPLOYEE TRAINING	1,500.00	295.49	0.00	1,204.51	19.70
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		307,620.90	87,772.30	20,455.06	219,848.60	28.53
Net - Dept 133		(149,265.88)	(52,841.45)	(20,455.06)	(96,424.43)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	800.00	0.00	0.00	800.00	0.00
101-136-554.000	DRUNK DRIVING ASST FUND	11,000.00	0.00	0.00	11,000.00	0.00
101-136-571.000	DWI SOBRIETY COURT GRANT	3,200.00	0.00	0.00	3,200.00	0.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	57,523.44	20,939.72	242,476.56	19.17
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	82,000.00	16,099.51	6,771.85	65,900.49	19.63
101-136-604.020	DRUG TESTING	8,000.00	3,227.50	1,005.00	4,772.50	40.34
101-136-604.040	ORV ORDINANCE REVENUE	500.00	0.00	0.00	500.00	0.00
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00	1,535.00	335.00	6,465.00	19.19
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	5,000.00	1,030.03	1,030.03	3,969.97	20.60
101-136-609.000	DISTRICT COURT FEES	50,000.00	10,940.00	3,549.00	39,060.00	21.88
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	2,572.64	713.14	14,427.36	15.13
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	73.82	24.20	326.18	18.46
101-136-629.000	DST PHOTOS	1,500.00	412.25	181.00	1,087.75	27.48
101-136-644.000	DISTRICT COURT FORMS	150.00	32.00	11.00	118.00	21.33
101-136-658.000	BOND FORFEITURES	9,000.00	1,400.00	100.00	7,600.00	15.56
TOTAL REVENUES		496,550.00	94,846.19	34,659.94	401,703.81	19.10
Expenditures						
101-136-704.000	SALARY - APPOINTED	126,544.85	32,790.93	14,601.33	93,753.92	25.91
101-136-704.010	SALARY - PROBATION OFFICER	42,964.77	11,759.84	5,139.33	31,204.93	27.37
101-136-705.000	SALARY - PERMANENT HIRE	140,613.20	36,590.54	16,553.94	104,022.66	26.02
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	1,131.91	599.39	5,868.09	16.17
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	1,565.25	600.00	3,634.75	30.10
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,489.70	0.00	0.00	16,489.70	0.00
101-136-708.000	WEEKEND ON CALL PAY	3,500.00	819.98	351.42	2,680.02	23.43
101-136-709.500	TRANSCRIPT WAGES	2,000.00	68.90	0.00	1,931.10	3.45
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	19,801.49	5,331.05	2,329.67	14,470.44	26.92
101-136-715.010	DISTRICT COURT MEDICARE	4,661.08	1,246.77	544.83	3,414.31	26.75
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	117,407.30	35,477.44	8,310.56	81,929.86	30.22
101-136-716.030	BLUE CROSS IN LIEU	11,353.08	2,838.27	946.09	8,514.81	25.00
101-136-717.000	LIFE INSURANCE	2,569.68	745.80	202.59	1,823.88	29.02
101-136-718.000	RETIREMENT COUNTY SHARE	25,564.26	6,785.25	2,126.61	18,779.01	26.54
101-136-719.000	WORKMENS COMPENSATION	1,354.83	0.00	0.00	1,354.83	0.00
101-136-721.000	LONGEVITY	3,625.00	825.00	0.00	2,800.00	22.76
101-136-722.000	DENTAL COUNTY SHARE	10,193.84	2,910.66	796.41	7,283.18	28.55
101-136-727.000	OFFICE SUPPLIES	7,000.00	489.17	344.52	6,510.83	6.99
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	14,874.50	0.00	(12,874.50)	743.73
101-136-740.000	FOOD	200.00	0.00	0.00	200.00	0.00
101-136-800.000	PROBATION DEPARTMENT	0.00	150.00	150.00	(150.00)	100.00
101-136-802.000	JURY FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-136-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
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	182.51	32.87	2,317.49	7.30
101-136-807.000	SERVICE CONTRACTS	20,000.00	15,753.00	(486.96)	4,247.00	78.77
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	(2,858.68)	(506.98)	6,858.68	(71.47)
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	634.62	211.54	1,965.38	24.41
101-136-860.000	TRAVEL EXPENSE	1,000.00	220.93	220.93	779.07	22.09
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
101-136-870.000	UNEMPLOYMENT	0.00	3,623.06	0.00	(3,623.06)	100.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00	0.00	0.00	400.00	0.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	349.77	174.77	2,150.23	13.99
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		591,088.08	174,306.47	53,242.86	416,781.61	29.49
Net - Dept 136		(94,538.08)	(79,460.28)	(18,582.92)	(15,077.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 141									
Revenues									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	21,465.83	4,431.90	29,534.17	42.09			
TOTAL REVENUES		51,000.00	21,465.83	4,431.90	29,534.17	42.09			
Expenditures									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	105,931.80	26,484.00	26,484.00	79,447.80	25.00			
TOTAL EXPENDITURES		105,931.80	26,484.00	26,484.00	79,447.80	25.00			
Net - Dept 141		(54,931.80)	(5,018.17)	(22,052.10)	(49,913.63)				

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
Expenditures						
101-147-727.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-147-814.000	MEETINGS	700.00	0.00	0.00	700.00	0.00
101-147-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		1,600.00	0.00	0.00	1,600.00	0.00
Net - Dept 147		(100.00)	0.00	0.00	(100.00)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,357.87	0.00	0.00	11,357.87	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	148,468.89	37,117.23	0.00	111,351.66	25.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	50.00	50.00	350.00	12.50
101-148-611.010	WILL DEPOSITS	700.00	25.00	25.00	675.00	3.57
101-148-611.020	SAFE DEPOSIT BOX	10.00	0.00	0.00	10.00	0.00
101-148-611.080	CERTIFIED COPIES	3,100.00	685.00	348.00	2,415.00	22.10
101-148-611.100	MARRIAGE CEREMONY	10.00	0.00	0.00	10.00	0.00
101-148-611.140	INVENTORY FEES	10,000.00	2,452.99	1,642.59	7,547.01	24.53
101-148-611.150	TRANSCRIPT COPY FEE	15.00	0.00	0.00	15.00	0.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	1,200.00	29.00	1.00	1,171.00	2.42
101-148-611.190	MOTION FEES	200.00	30.00	20.00	170.00	15.00
101-148-611.200	PROBATE COURT FEES	600.00	230.00	80.00	370.00	38.33
101-148-611.210	ACCOUNT FEES	2,000.00	670.00	170.00	1,330.00	33.50
101-148-611.220	OBJECTION FEES	120.00	90.00	40.00	30.00	75.00
101-148-611.230	CLAIM FEES	200.00	80.00	20.00	120.00	40.00
TOTAL REVENUES		178,381.76	41,459.22	2,396.59	136,922.54	23.24
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	148,468.89	37,117.23	12,372.41	111,351.66	25.00
101-148-704.000	SALARY - COURT ADMINISTRATOR	42,201.90	10,742.84	4,604.07	31,459.06	25.46
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,176.50	3,278.31	1,404.99	8,898.19	26.92
101-148-704.050	COURT RECORDER	2,298.10	619.21	265.38	1,678.89	26.94
101-148-705.000	FULL TIME WAGES	92,401.40	24,779.35	10,619.72	67,622.05	26.82
101-148-715.000	SOCIAL SECURITY	17,867.07	4,713.36	1,786.53	13,153.71	26.38
101-148-715.010	MEDICARE	4,468.86	1,102.32	417.82	3,366.54	24.67
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	57,177.00	18,180.01	4,662.88	38,996.99	31.80
101-148-717.000	LIFE INSURANCE COUNTY SHARE	886.32	338.16	84.54	548.16	38.15
101-148-718.000	RETIREMENT COUNTY SHARE	29,205.75	6,699.94	2,306.83	22,505.81	22.94
101-148-719.000	WORKMENS COMPENSATION	362.73	0.00	0.00	362.73	0.00
101-148-721.000	LONGEVITY	2,040.00	615.00	0.00	1,425.00	30.15
101-148-722.000	DENTAL COUNTY SHARE	3,611.84	1,416.32	354.08	2,195.52	39.21
101-148-727.000	OFFICE SUPPLIES	2,500.00	162.20	162.20	2,337.80	6.49
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00	0.00	(400.00)	1,000.00	0.00
101-148-801.010	BACK-UP COURT RECORDER	750.00	0.00	0.00	750.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	660.00	229.75	12,340.00	5.08
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	1,945.72	532.99	7,554.28	20.48
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	377.50	77.50	222.50	62.92
101-148-807.000	SERVICE CONTRACTS	8,150.00	1,929.82	216.50	6,220.18	23.68
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00	0.00	750.00	0.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-148-839.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-148-850.000	TELEPHONE	2,355.00	559.87	166.22	1,795.13	23.77
101-148-860.000	TRAVEL	800.00	90.33	90.33	709.67	11.29
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-148-861.000	FREIGHT	50.00	0.00	0.00	50.00	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	1,000.00	75.00	0.00	925.00	7.50
TOTAL EXPENDITURES		455,371.36	115,402.49	39,954.74	339,968.87	25.34

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	03/31/2019	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND				03/31/2019					
Net - Dept 148		(276,989.60)		(73,943.27)		(37,558.15)		(203,046.33)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	69,866.78	19,209.76	8,071.54	50,657.02	27.49
101-172-705.000	CLERK PERMANENT	51,546.77	13,699.71	5,823.19	37,847.06	26.58
101-172-715.000	SOCIAL SECURITY	7,955.18	2,172.50	913.96	5,782.68	27.31
101-172-715.010	MEDICARE	1,860.49	508.05	213.73	1,352.44	27.31
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	20,625.55	6,404.36	1,641.90	14,221.19	31.05
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.00	1,468.95	489.65	4,406.05	25.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	765.36	274.48	68.62	490.88	35.86
101-172-718.000	RETIREMENT COUNTY SHARE	6,288.21	1,698.94	463.34	4,589.27	27.02
101-172-719.000	WORKMENS COMPENSATION	275.00	0.00	0.00	275.00	0.00
101-172-721.000	LONGEVITY	1,275.00	1,030.00	515.00	245.00	80.78
101-172-722.000	DENTAL COUNTY SHARE	1,433.06	438.72	109.68	994.34	30.61
101-172-727.000	OFFICE SUPPLIES	1,750.00	769.09	333.02	980.91	43.95
101-172-807.000	SERVICE CONTRACTS	2,500.00	1,952.93	173.29	547.07	78.12
101-172-850.000	TELEPHONE	725.00	181.32	60.44	543.68	25.01
101-172-860.000	TRAVEL	250.00	24.71	0.00	225.29	9.88
101-172-957.000	EMPLOYEE TRAINING	1,000.00	199.00	199.00	801.00	19.90
TOTAL EXPENDITURES		173,991.40	50,032.52	19,076.36	123,958.88	28.76
Net - Dept 172		(173,991.40)	(50,032.52)	(19,076.36)	(123,958.88)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-679.000	ELECTION REIMBURSEMENT	7,000.00	2,597.40	0.00	4,402.60	37.11
101-191-682.000	REIMBURSEMENTS	75.00	37.92	37.92	37.08	50.56
TOTAL REVENUES		7,075.00	2,635.32	37.92	4,439.68	37.25
Expenditures						
101-191-727.000	OFFICE SUPPLIES	7,000.00	0.00	(192.95)	7,000.00	0.00
101-191-727.500	COMPUTER SOFTWARE	8,000.00	336.01	85.34	7,663.99	4.20
101-191-814.000	MEETINGS	140.00	0.00	0.00	140.00	0.00
101-191-860.000	TRAVEL	75.00	0.00	0.00	75.00	0.00
101-191-900.000	ELECTIONS NOTICES	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		15,415.00	336.01	(107.61)	15,078.99	2.18
Net - Dept 191		(8,340.00)	2,299.31	145.53	(10,639.31)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	101.00	15.00	549.00	15.54
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	0.00	0.00	50.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	100.00	50.00	200.00	33.33
101-219-612.000	REG. OF DEEDS TRANSFER TAX	160,000.00	21,606.20	9,271.35	138,393.80	13.50
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	50,439.00	28,859.00	149,561.00	25.22
101-219-614.000	CLERK COPIES	100.00	43.00	3.00	57.00	43.00
101-219-614.010	REGISTER OF DEEDS COPIES	37,000.00	11,151.00	6,933.00	25,849.00	30.14
101-219-621.000	ME CREMATION FEE	4,300.00	920.00	450.00	3,380.00	21.40
101-219-625.000	CLERK FEES	400.00	227.00	2.00	173.00	56.75
101-219-625.010	REGISTER OF DEEDS FEES	350.00	39.00	18.00	311.00	11.14
101-219-625.100	CERTIFIED COPIES	13,500.00	2,795.00	1,085.00	10,705.00	20.70
101-219-625.200	NOTARY FILING FEES	150.00	32.00	8.00	118.00	21.33
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	480.00	190.00	2,270.00	17.45
101-219-640.000	NOTARY SERVICE FEES	150.00	50.00	15.00	100.00	33.33
101-219-644.000	SALE OF PLAT BOOKS	2,000.00	635.00	65.00	1,365.00	31.75
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.75	0.00	(0.75)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	0.00	0.00	100.00	0.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	150.00	0.00	300.00	33.33
101-219-676.000	WAGE REIMB OTHER FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL REVENUES		439,250.00	88,768.95	46,964.35	350,481.05	20.21
Expenditures						
101-219-703.000	SALARY - ELECTED	53,065.50	14,286.86	6,122.94	38,778.64	26.92
101-219-704.000	SALARY - APPOINTED	63,097.89	8,846.41	3,182.29	54,251.48	14.02
101-219-705.000	SALARY - PERMANENT HIRE	81,135.60	21,511.63	8,794.24	59,623.97	26.51
101-219-715.000	SOCIAL SECURITY	12,389.27	2,705.24	1,068.38	9,684.03	21.84
101-219-715.010	MEDICARE	2,476.57	632.70	249.88	1,843.87	25.55
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	81,444.80	21,404.57	5,489.45	60,040.23	26.28
101-219-717.000	LIFE INSURANCE	1,256.88	320.91	85.04	935.97	25.53
101-219-718.000	RETIREMENT COUNTY SHARE	9,991.35	2,389.10	666.96	7,602.25	23.91
101-219-719.000	WORKMENS COMPENSATION	593.14	0.00	0.00	593.14	0.00
101-219-721.000	LONGEVITY	1,570.00	1,055.00	0.00	515.00	67.20
101-219-722.000	DENTAL COUNTY SHARE	5,673.36	1,646.87	400.19	4,026.49	29.03
101-219-727.000	OFFICE SUPPLIES	1,500.00	226.29	69.51	1,273.71	15.09
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	2,479.00	0.00	21.00	99.16
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	607.00	0.00	193.00	75.88
101-219-807.000	SERVICE CONTRACTS	3,000.00	1,361.02	134.51	1,638.98	45.37
101-219-850.000	TELEPHONE	1,000.00	362.64	120.88	637.36	36.26
101-219-860.000	TRAVEL	500.00	208.80	146.16	291.20	41.76
101-219-930.000	OFFICE IMPROVEMENT	500.00	0.00	0.00	500.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		323,244.36	80,044.04	26,530.43	243,200.32	24.76
Net - Dept 219		116,005.64	8,724.91	20,433.92	107,280.73	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	6,750.00	600.00	295.00	6,150.00	8.89
101-225-626.000	EQUALIZATION FEES	40,500.00	137.00	0.00	40,363.00	0.34
TOTAL REVENUES		47,250.00	737.00	295.00	46,513.00	1.56
Expenditures						
101-225-704.000	SALARY - DIRECTOR	61,812.10	16,641.73	7,132.17	45,170.37	26.92
101-225-704.010	APPRAISER CONTRACTED	14,000.00	0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	31,249.40	8,413.30	3,605.70	22,836.10	26.92
101-225-705.000	SALARY - PERMANENT HIRE	31,249.40	5,528.70	2,163.39	25,720.70	17.69
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,464.20	4,086.50	1,957.41	377.70	91.54
101-225-715.000	SOCIAL SECURITY	8,025.49	2,180.11	933.41	5,845.38	27.16
101-225-715.010	MEDICARE	1,876.93	509.86	218.28	1,367.07	27.16
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	44,424.40	13,794.37	3,537.20	30,630.03	31.05
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88	293.96	73.49	587.92	33.33
101-225-718.000	RETIREMENT COUNTY SHARE	19,375.99	4,757.30	1,609.49	14,618.69	24.55
101-225-719.000	WORKMENS COMPENSATION	375.00	0.00	0.00	375.00	0.00
101-225-721.000	LONGEVITY	1,860.00	1,295.00	540.00	565.00	69.62
101-225-722.000	DENTAL COUNTY SHARE	3,262.45	1,061.88	265.47	2,200.57	32.55
101-225-727.000	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-225-776.000	ADDRESS ISSUANCE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	390.00	160.00	0.00	230.00	41.03
101-225-807.000	SERVICE CONTRACTS	12,000.00	3,033.78	3,033.78	8,966.22	25.28
101-225-850.000	TELEPHONE	1,630.00	347.05	75.55	1,282.95	21.29
101-225-860.000	TRAVEL	6,000.00	389.59	68.88	5,610.41	6.49
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-225-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-225-900.000	PRINTING SERVICE FEES	10,000.00	14,790.34	5,731.57	(4,790.34)	147.90
101-225-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		261,727.24	77,283.47	30,945.79	184,443.77	29.53
Net - Dept 225		(214,477.24)	(76,546.47)	(30,650.79)	(137,930.77)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Expenditures						
101-226-704.000	MIS SALARY	48,909.78	13,168.05	5,643.45	35,741.73	26.92
101-226-706.000	PART-TIME HIRE	15,000.00	4,078.83	1,748.07	10,921.17	27.19
101-226-715.000	SOCIAL SECURITY	3,311.91	1,055.38	452.30	2,256.53	31.87
101-226-715.010	MEDICARE	941.19	246.82	105.77	694.37	26.22
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	12,692.60	3,941.04	1,010.14	8,751.56	31.05
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	124.84	31.21	249.68	33.33
101-226-718.000	RETIREMENT COUNTY SHARE	19,925.08	4,729.25	1,660.42	15,195.83	23.74
101-226-719.000	WORKMENS COMPENSATION	188.24	0.00	0.00	188.24	0.00
101-226-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	823.26	231.00	57.75	592.26	28.06
101-226-727.000	OFFICE SUPPLIES	750.00	665.84	516.19	84.16	88.78
101-226-742.000	EQUIPMENT UNDER \$3000	26,000.00	24,559.11	87.75	1,440.89	94.46
101-226-809.000	NETWORK MAINTENANCE	13,000.00	4,888.72	1,924.79	8,111.28	37.61
101-226-814.000	CONTRACTS	20,000.00	10,428.77	7,212.30	9,571.23	52.14
101-226-850.000	TELEPHONE	7,500.00	968.87	271.49	6,531.13	12.92
101-226-860.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
101-226-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-977.000	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-226-978.000	EQUIPMENT OVER \$3000	6,000.00	5,995.00	0.00	5.00	99.92
TOTAL EXPENDITURES		177,266.58	75,081.52	20,721.63	102,185.06	42.36
Net - Dept 226		(177,266.58)	(75,081.52)	(20,721.63)	(102,185.06)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	60,000.00	18,866.31	3,236.74	41,133.69	31.44
101-229-547.000	DHS PROSECUTOR REVENUE	10,000.00	1,136.07	0.00	8,863.93	11.36
101-229-610.000	DRUG FORFEITURE	200.00	0.00	0.00	200.00	0.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,000.00	3,913.58	1,398.58	16,086.42	19.57
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00	1,310.00	552.00	5,690.00	18.71
TOTAL REVENUES		97,200.00	25,225.96	5,187.32	71,974.04	25.95
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	91,409.59	25,610.25	10,547.25	65,799.34	28.02
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,415.32	34,842.57	14,932.53	94,572.75	26.92
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,492.00	10,094.00	4,326.00	27,398.00	26.92
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00	6,928.60	2,969.40	20,371.40	25.38
101-229-705.040	PA COOPERATIVE ADM SALARY	31,874.39	8,579.91	3,677.11	23,294.48	26.92
101-229-715.000	SOCIAL SECURITY TAX	19,861.78	5,440.32	2,271.56	14,421.46	27.39
101-229-715.010	MEDICARE	4,654.09	1,272.34	531.24	3,381.75	27.34
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	37,020.30	11,718.29	3,004.85	25,302.01	31.65
101-229-716.030	BLUE CROSS IN LIEU	5,875.80	1,468.95	489.65	4,406.85	25.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,276.96	529.16	132.29	747.80	41.44
101-229-718.000	RETIREMENT COUNTY SHARE	68,516.34	19,383.34	6,661.10	49,133.00	28.29
101-229-719.000	WORKMENS COMPENSATION	792.25	0.00	0.00	792.25	0.00
101-229-721.000	LONGEVITY	2,860.00	1,000.00	0.00	1,860.00	34.97
101-229-722.000	DENTAL COUNTY SHARE	2,721.20	909.20	227.30	1,812.00	33.41
101-229-727.000	OFFICE SUPPLIES	3,500.00	770.76	111.77	2,729.24	22.02
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	2,500.00	0.00	0.00	2,500.00	0.00
101-229-801.010	TRANSCRIPTS	1,500.00	0.00	0.00	1,500.00	0.00
101-229-806.000	DUES AND LICENSES	2,000.00	495.00	495.00	1,505.00	24.75
101-229-806.020	PAAC TECH SUPPORT	3,700.00	0.00	0.00	3,700.00	0.00
101-229-807.000	SERVICE CONTRACTS	5,509.00	377.25	377.25	5,131.75	6.85
101-229-808.000	PROCESS SERVICE	500.00	75.00	28.00	425.00	15.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	0.00	0.00	1,000.00	0.00
101-229-816.000	INVESTIGATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-835.000	HEALTH SERVICES	250.00	0.00	0.00	250.00	0.00
101-229-850.000	TELEPHONE	2,900.00	271.98	90.66	2,628.02	9.38
101-229-860.000	TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-229-870.000	UNEMPLOYMENT	0.00	1,602.68	0.00	(1,602.68)	100.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		496,429.02	131,369.60	50,872.96	365,059.42	26.46
Net - Dept 229		(399,229.02)	(106,143.64)	(45,685.64)	(293,085.38)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	44,155.57	34,696.21	34,696.21	9,459.36	78.58
TOTAL REVENUES		44,155.57	34,696.21	34,696.21	9,459.36	78.58
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	38,137.92	10,800.40	4,781.73	27,337.52	28.32
101-230-715.000	SOCIAL SECURITY	2,426.55	633.26	282.96	1,793.29	26.10
101-230-715.010	MEDICARE	567.50	148.10	66.17	419.40	26.10
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	12,692.60	3,941.04	1,010.14	8,751.56	31.05
101-230-716.040	BCN/DD TAX	25.00	0.00	0.00	25.00	0.00
101-230-716.080	BCN DEDUCTIBLES	1,200.00	454.96	156.09	745.04	37.91
101-230-717.000	LIFE INSURANCE	323.64	107.88	26.97	215.76	33.33
101-230-718.000	RETIREMENT COUNTY SHARE	15,300.49	3,655.87	1,275.04	11,644.62	23.89
101-230-719.000	WORKMENS COMPENSATION	87.83	0.00	0.00	87.83	0.00
101-230-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-230-722.000	DENTAL COUNTY SHARE	823.26	231.00	57.75	592.26	28.06
101-230-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,300.00	0.00	0.00	2,300.00	0.00
101-230-850.000	TELEPHONE	340.00	90.66	30.22	249.34	26.66
101-230-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		76,024.79	20,063.17	7,687.07	55,961.62	26.39
Net - Dept 230		(31,869.22)	14,633.04	27,009.14	(46,502.26)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	46,513.00	46,487.92	0.00	25.08	99.95
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00	82.32	28.92	617.68	11.76
TOTAL REVENUES		47,213.00	46,570.24	28.92	642.76	98.64
Expenditures						
101-245-704.000	SALARY - REP	3,488.00	0.00	0.00	3,488.00	0.00
101-245-704.010	SALARY ADMIN	3,488.00	581.32	290.66	2,906.68	16.67
101-245-707.000	PEER GROUP	2,325.00	0.00	0.00	2,325.00	0.00
101-245-719.000	WORKMENS COMPENSATION	85.00	0.00	0.00	85.00	0.00
101-245-729.000	REMONUMENTATION SUPPLIES	627.00	0.00	0.00	627.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	37,200.00	5,100.00	5,100.00	32,100.00	13.71
TOTAL EXPENDITURES		47,213.00	5,681.32	5,390.66	41,531.68	12.03
Net - Dept 245		0.00	40,888.92	(5,361.74)	(40,888.92)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	03/31/2019 INCREASE (DECREASE)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 248									
Expenditures									
101-248-704.000	PLAT BOARD MEETINGS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Net - Dept 248		(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	(ABNORMAL)	MONTH 03/31/2019	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	6,000.00	8.25		0.00		5,991.75		0.14
TOTAL REVENUES		6,000.00	8.25		0.00		5,991.75		0.14
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	5,589.39		1,448.65		24,410.61		18.63
101-249-940.000	EQUIPMENT RENTAL	4,805.00	0.00		(968.94)		4,805.00		0.00
TOTAL EXPENDITURES		36,205.00	5,589.39		479.71		30,615.61		15.44
Net - Dept 249		(30,205.00)	(5,581.14)		(479.71)		(24,623.86)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	1,500.00	1,042.00	0.00	458.00	69.47
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00	67.45	0.00	932.55	6.75
TOTAL REVENUES		2,500.00	1,109.45	0.00	1,390.55	44.38
Expenditures						
101-250-727.010	XEROX PAPER	500.00	51.75	0.00	448.25	10.35
101-250-728.000	VENDING MACHINE SNACKS	1,500.00	407.69	0.00	1,092.31	27.18
101-250-850.000	FAX MACHINE EXPENSE	375.00	90.66	30.22	284.34	24.18
101-250-940.000	RENTAL ON XEROX	3,500.00	511.24	(79.48)	2,988.76	14.61
TOTAL EXPENDITURES		5,875.00	1,061.34	(49.26)	4,813.66	18.07
Net - Dept 250		(3,375.00)	48.11	49.26	(3,423.11)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,600.00	276.48	0.00	1,323.52	17.28
101-253-447.000	INTEREST ON TAX	21,000.00	2,768.06	1,053.26	18,231.94	13.18
101-253-449.000	PRE DENIAL INTEREST	10,000.00	7,634.16	6,658.63	2,365.84	76.34
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00	0.00	0.00	25.00	0.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	0.00	27,000.00	0.00	(27,000.00)	100.00
101-253-610.020	FORFEITURE FEE REVENUE	85,000.00	60,000.00	0.00	25,000.00	70.59
101-253-615.000	TAX CERTIFICATION	8,000.00	1,456.00	505.00	6,544.00	18.20
101-253-616.000	TAX SEARCHES	300.00	0.00	0.00	300.00	0.00
101-253-640.000	NOTARY SERVICE FEES	35.00	10.00	5.00	25.00	28.57
101-253-666.000	INTEREST ON INVESTMENTS	7,500.00	8,283.11	3,498.56	(783.11)	110.44
101-253-671.000	OTHER REVENUE	0.00	51.50	1.50	(51.50)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUES		333,460.00	307,479.31	11,721.95	25,980.69	92.21
Expenditures						
101-253-703.000	SALARY - ELECTED	53,065.50	14,286.86	6,122.94	38,778.64	26.92
101-253-704.000	SALARY - APPOINTED	34,068.89	9,177.21	3,933.09	24,891.68	26.94
101-253-705.000	SALARY - PERMANENT HIRE	60,569.60	16,233.70	6,957.30	44,335.90	26.80
101-253-705.010	SALARY - PERM PRE REVIEWIER	33,530.00	8,233.40	3,494.40	25,296.60	24.56
101-253-715.000	SOCIAL SECURITY	11,169.79	2,861.84	1,209.82	8,307.95	25.62
101-253-715.010	MEDICARE	2,612.29	669.30	282.93	1,942.99	25.62
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	62,405.60	19,483.83	4,982.67	42,921.77	31.22
101-253-717.000	LIFE INSURANCE	1,215.72	405.24	101.31	810.48	33.33
101-253-718.000	RETIREMENT COUNTY SHARE	55,109.44	12,806.88	4,554.39	42,302.56	23.24
101-253-719.000	WORKMENS COMPENSATION	559.57	0.00	0.00	559.57	0.00
101-253-721.000	LONGEVITY	2,125.00	650.00	0.00	1,475.00	30.59
101-253-722.000	DENTAL COUNTY SHARE	4,461.11	1,416.32	354.08	3,044.79	31.75
101-253-850.000	TELEPHONE	1,500.00	317.31	105.77	1,182.69	21.15
101-253-956.000	MISCELLANEOUS	0.00	50.00	0.00	(50.00)	100.00
TOTAL EXPENDITURES		322,392.51	86,591.89	32,098.70	235,800.62	26.86
Net - Dept 253		11,067.49	220,887.42	(20,376.75)	(209,819.93)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 257									
Expenditures									
101-257-850.000	TELEPHONE	800.00		226.65		75.55		573.35	28.33
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	54,983.00		13,639.50		0.00		41,343.50	24.81
TOTAL EXPENDITURES		55,783.00		13,866.15		75.55		41,916.85	24.86
Net - Dept 257		(55,783.00)		(13,866.15)		(75.55)		(41,916.85)	

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
101-265-704.000	SALARY - APPOINTED	43,914.34	11,823.07	5,067.03	32,091.27	26.92
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	92,978.29	25,608.56	11,023.95	67,369.73	27.54
101-265-706.000	PART TIME CUSTODIAL WAGES	26,175.97	4,663.73	2,139.05	21,512.24	17.82
101-265-715.000	SOCIAL SECURITY	10,249.13	2,525.29	1,096.79	7,723.84	24.64
101-265-715.010	MEDICARE	2,396.97	590.60	256.51	1,806.37	24.64
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	53,943.70	15,746.52	4,040.56	38,197.18	29.19
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	442.50	209.40	459.90	49.04
101-265-718.000	RETIREMENT COUNTY SHARE	34,099.64	8,429.57	2,821.67	25,670.07	24.72
101-265-719.000	WORKMENS COMPENSATION	3,200.00	0.00	0.00	3,200.00	0.00
101-265-721.000	LONGEVITY	2,240.00	0.00	0.00	2,240.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	3,293.06	924.00	231.00	2,369.06	28.06
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	750.00	0.00	0.00	750.00	0.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	0.00	0.00	1,200.00	0.00
101-265-747.000	VEHICLE GAS AND OIL	500.00	85.40	85.40	414.60	17.08
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,000.00	628.29	(358.93)	8,371.71	6.98
101-265-776.000	EQUIPMENT SUPPLIES	750.00	580.98	208.62	169.02	77.46
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	162.90	0.00	337.10	32.58
101-265-815.000	GARBAGE PICK UP	1,100.00	228.64	29.45	871.36	20.79
101-265-815.500	RECYCLING DISPOSAL	1,500.00	185.56	61.91	1,314.44	12.37
101-265-850.000	TELEPHONE	350.00	301.72	241.28	48.28	86.21
101-265-850.500	CELL PHONE	300.00	369.02	(87.50)	(69.02)	123.01
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	0.00	80.77	(82.23)	(80.77)	100.00
101-265-920.010	ANNEX UTILITY	3,500.00	1,808.38	(117.90)	1,691.62	51.67
101-265-920.050	UTILITIES - DTE GAS	35,000.00	5,000.23	(835.28)	29,999.77	14.29
101-265-920.060	UTILITIES - CONSUMERS ELEC	80,000.00	11,339.53	(556.28)	68,660.47	14.17
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00	42.14	1.08	7,457.86	0.56
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	3,094.89	135.58	19,555.11	13.66
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	1,807.42	1,440.25	(807.42)	180.74
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,000.00	129.85	0.00	1,870.15	6.49
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	13,931.22	7,416.97	6,568.78	67.96
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00	0.00	0.00	500.00	0.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	46.45	0.00	1,453.55	3.10
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	12,717.47	3,720.00	2,282.53	84.78
TOTAL EXPENDITURES		478,493.50	123,294.70	38,188.38	355,198.80	25.77
Net - Dept 265		(477,493.50)	(123,294.70)	(38,188.38)	(354,198.80)	

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	6,060.00	1,515.00	505.00	4,545.00	25.00
101-275-707.000	PER DIEM	300.00	0.00	0.00	300.00	0.00
101-275-715.000	SOCIAL SECURITY	376.00	93.12	31.04	282.88	24.77
101-275-715.010	MEDICARE	88.00	21.77	7.26	66.23	24.74
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,288.60	1,696.80	435.33	3,591.80	32.08
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	10.80	2.70	21.60	33.33
101-275-718.000	RETIREMENT COUNTY SHARE	303.00	76.50	26.00	226.50	25.25
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	123.44	30.86	263.00	31.94
101-275-727.000	OFFICE SUPPLIES	100.00	5.99	0.00	94.01	5.99
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-275-860.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		14,699.44	3,543.42	1,038.19	11,156.02	24.11
Net - Dept 275		(14,699.44)	(3,543.42)	(1,038.19)	(11,156.02)	

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			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 280									
Expenditures									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00		0.00		0.00		100.00
TOTAL EXPENDITURES		3,000.00	3,000.00		0.00		0.00		100.00
Net - Dept 280		(3,000.00)	(3,000.00)		0.00		0.00		

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	18,000.00	1,840.00	840.00	16,160.00	10.22
TOTAL REVENUES		18,000.00	1,840.00	840.00	16,160.00	10.22
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,398.02	1,673.76	557.92	5,724.26	22.62
101-281-705.000	ASSISTANT SALARY	1,500.00	230.76	76.92	1,269.24	15.38
101-281-715.000	SOCIAL SECURITY	419.23	115.94	38.64	303.29	27.66
101-281-715.010	MEDICARE	112.55	27.11	9.03	85.44	24.09
101-281-718.000	RETIREMENT COUNTY SHARE	388.09	83.70	13.95	304.39	21.57
101-281-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-281-850.500	CELL PHONE	500.00	146.34	(19.16)	353.66	29.27
101-281-860.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		12,567.89	2,277.61	677.30	10,290.28	18.12
Net - Dept 281		5,432.11	(437.61)	162.70	5,869.72	

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		AMENDED BUDGET	03/31/2019	MONTH	03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 282								
Expenditures								
101-282-703.000	SALARY	4,162.09	1,076.95		461.55		3,085.14	25.88
101-282-715.000	SOCIAL SECURITY	258.05	65.59		28.11		192.46	25.42
101-282-715.010	MEDICARE	60.35	15.33		6.57		45.02	25.40
101-282-718.000	RETIREMENT COUNTY SHARE	1,662.35	393.40		138.53		1,268.95	23.67
101-282-719.000	WORKMENS COMPENSATION	57.00	0.00		0.00		57.00	0.00
101-282-747.000	GAS AND OIL	350.00	40.30		(7.70)		309.70	11.51
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00	16,635.00		0.00		65.00	99.61
101-282-850.500	CELL PHONE	300.00	146.36		(19.16)		153.64	48.79
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00	35.99		0.00		964.01	3.60
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00		0.00		1,000.00	0.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00		0.00		1,000.00	0.00
TOTAL EXPENDITURES		26,549.84	18,408.92		607.90		8,140.92	69.34
Net - Dept 282		(26,549.84)	(18,408.92)		(607.90)		(8,140.92)	

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			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00
Net - Dept 285		(100.00)	(100.00)	0.00	0.00	

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,500.00	350.00	350.00	1,150.00	23.33
101-305-674.000	OTHER REVENUE/INSURANCE	1,300.00	0.00	0.00	1,300.00	0.00
TOTAL REVENUES		2,800.00	350.00	350.00	2,450.00	12.50
Expenditures						
101-305-703.000	SHERIFF SALARY	69,837.47	18,803.75	8,058.75	51,033.72	26.93
101-305-704.000	UNDERSHERIFF SALARY	64,071.07	17,251.15	7,393.35	46,819.92	26.93
101-305-705.000	DETECTIVE	58,780.80	15,826.73	6,782.88	42,954.07	26.92
101-305-705.010	ANNUAL SICK CASH OUT	600.00	0.00	0.00	600.00	0.00
101-305-706.000	SECRETARIES SALARY	39,726.13	10,696.00	4,584.00	29,030.13	26.92
101-305-706.500	ADM ASSISTANT PART TIME	16,213.60	3,199.85	1,512.23	13,013.75	19.74
101-305-707.000	DETECTIVE UNIFORM PAY	500.00	210.00	90.00	290.00	42.00
101-305-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-305-709.010	HOLIDAY	5,588.37	378.90	0.00	5,209.47	6.78
101-305-715.000	SOCIAL SECURITY	16,262.44	4,266.57	1,802.94	11,995.87	26.24
101-305-715.010	MEDICARE	3,803.31	997.84	421.66	2,805.47	26.24
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	44,424.40	14,048.62	3,601.38	30,375.78	31.62
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,171.48	1,542.87	514.29	4,628.61	25.00
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,152.36	267.32	66.83	885.04	23.20
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	38,200.00	13,734.56	4,355.10	24,465.44	35.95
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-721.000	LONGEVITY	3,860.00	2,895.00	930.00	965.00	75.00
101-305-722.000	DENTAL COUNTY SHARE	4,482.04	1,477.32	369.33	3,004.72	32.96
101-305-727.000	OFFICE SUPPLIES	4,500.00	1,157.68	288.87	3,342.32	25.73
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	289.95	(285.12)	2,710.05	9.67
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-305-741.000	OTHER EQUIPMENT	1,750.00	49.98	0.00	1,700.02	2.86
101-305-746.000	UNIFORMS	1,750.00	0.00	0.00	1,750.00	0.00
101-305-747.000	GAS AND OIL	4,500.00	468.44	(61.38)	4,031.56	10.41
101-305-806.000	DUES	1,500.00	310.00	100.00	1,190.00	20.67
101-305-807.000	SERVICE CONTRACTS	6,000.00	761.54	109.30	5,238.46	12.69
101-305-810.000	CLEANING UNIFORMS	500.00	132.00	99.00	368.00	26.40
101-305-835.100	WELLNESS PROGRAM	200.00	30.00	30.00	170.00	15.00
101-305-850.000	TELEPHONE	7,500.00	1,541.88	243.66	5,958.12	20.56
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	0.00	0.00	2,000.00	0.00
101-305-941.000	LIEN MACHINE	2,500.00	0.00	(2,646.00)	2,500.00	0.00
101-305-957.000	EMPLOYEE TRAINING	3,500.00	299.68	0.00	3,200.32	8.56
101-305-977.000	MACHINERY AND EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		427,923.47	110,637.63	38,361.07	317,285.84	25.85
Net - Dept 305		(425,123.47)	(110,287.63)	(38,011.07)	(314,835.84)	

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		75,000.00	0.00	0.00	75,000.00	0.00
Expenditures						
101-310-705.000	WAGES	49,483.00	12,090.40	5,181.60	37,392.60	24.43
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	2,541.72	345.44	0.00	2,196.28	13.59
101-310-715.000	SOCIAL SECURITY	3,367.84	771.02	321.26	2,596.82	22.89
101-310-715.010	MEDICARE	787.64	180.32	75.13	607.32	22.89
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	15,865.00	5,253.56	1,346.05	10,611.44	33.11
101-310-716.800	HRA	500.00	0.00	0.00	500.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	350.40	124.84	31.21	225.56	35.63
101-310-718.000	RETIREMENT COUNTY SHARE	11,431.02	1,866.92	728.39	9,564.10	16.33
101-310-719.000	WORKMENS COMPENSATION	3,003.00	0.00	0.00	3,003.00	0.00
101-310-721.000	LONGEVITY	895.00	0.00	0.00	895.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	1,314.86	415.44	103.86	899.42	31.60
TOTAL EXPENDITURES		90,939.48	21,047.94	7,787.50	69,891.54	23.14
Net - Dept 310		(15,939.48)	(21,047.94)	(7,787.50)	5,108.46	

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	33,400.00	0.00	0.00	33,400.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	400.00	0.00	0.00	400.00	0.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	1,016.00	1,016.00	(16.00)	101.60
101-331-675.000	MARINE PATROL-DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		38,800.00	1,016.00	1,016.00	37,784.00	2.62
Expenditures						
101-331-706.000	SALARY - DEPUTIES	36,000.00	0.00	0.00	36,000.00	0.00
101-331-715.000	SOCIAL SECURITY	2,232.00	0.00	0.00	2,232.00	0.00
101-331-715.010	MEDICARE	522.00	0.00	0.00	522.00	0.00
101-331-719.000	WORKMENS COMPENSATION	1,270.80	0.00	0.00	1,270.80	0.00
101-331-727.000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-331-746.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	194.34	0.00	6,805.66	2.78
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	16.99	0.00	1,483.01	1.13
101-331-849.000	BOAT DOCKAGE	2,500.00	700.00	700.00	1,800.00	28.00
101-331-851.000	RADIO MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,000.00	555.18	0.00	444.82	55.52
101-331-957.000	EMPLOYEE TRAINING	2,000.00	150.00	150.00	1,850.00	7.50
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	2,390.75	(118.87)	1,609.25	59.77
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		70,424.80	4,007.26	731.13	66,417.54	5.69
Net - Dept 331		(31,624.80)	(2,991.26)	284.87	(28,633.54)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	(ABNORMAL)	MONTH 03/31/2019	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 332									
Revenues									
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00	0.00		0.00		7,500.00		0.00
TOTAL REVENUES		7,500.00	0.00		0.00		7,500.00		0.00
Expenditures									
101-332-706.000	GRANT PART TIME HIRE	6,500.00	3,143.35		1,607.33		3,356.65		48.36
101-332-715.000	SOCIAL SECURITY	403.00	194.88		99.65		208.12		48.36
101-332-715.010	MEDICARE	94.25	45.56		23.31		48.69		48.34
101-332-719.000	WORKMENS COMPENSATION	229.45	0.00		0.00		229.45		0.00
101-332-744.000	SUPPLIES	0.00	57.75		57.75		(57.75)		100.00
101-332-747.000	GAS AND OIL	500.00	45.25		45.25		454.75		9.05
101-332-747.010	VEHICLE-GAS AND OIL	300.00	204.96		97.32		95.04		68.32
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	100.00	0.00		0.00		100.00		0.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00		0.00		1,000.00		0.00
TOTAL EXPENDITURES		10,126.70	3,691.75		1,930.61		6,434.95		36.46
Net - Dept 332		(2,626.70)	(3,691.75)		(1,930.61)		1,065.05		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	5,600.00	749.88	749.88	4,850.12	13.39
101-334-715.000	SOCIAL SECURITY	440.20	46.49	46.49	393.71	10.56
101-334-715.010	MEDICARE	102.95	10.87	10.87	92.08	10.56
101-334-719.000	WORKMENS COMPENSATION	250.63	0.00	0.00	250.63	0.00
101-334-747.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-334-835.000	HEALTH SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	594.42	(10.04)	1,405.58	29.72
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		15,893.78	1,401.66	797.20	14,492.12	8.82
Net - Dept 334		(15,693.78)	(1,401.66)	(797.20)	(14,292.12)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	(ABNORMAL)	MONTH 03/31/2019	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 335									
Revenues									
101-335-560.000	ORV GRANT REVENUE	20,000.00	0.00		0.00		20,000.00		0.00
TOTAL REVENUES		20,000.00	0.00		0.00		20,000.00		0.00
Expenditures									
101-335-706.000	PART-TIME HIRE	11,000.00	1,064.94		0.00		9,935.06		9.68
101-335-715.000	ORV SOCIAL SECURITY	682.00	66.03		0.00		615.97		9.68
101-335-715.010	ORV MEDICARE	159.50	15.44		0.00		144.06		9.68
101-335-719.000	WORKMENS COMPENSATION	388.30	0.00		0.00		388.30		0.00
101-335-741.000	OTHER EQUIPMENT	1,500.00	186.83		57.75		1,313.17		12.46
101-335-747.000	GAS AND OIL	750.00	10.32		10.32		739.68		1.38
101-335-932.000	VEHICLE REPAIR	1,000.00	67.00		0.00		933.00		6.70
TOTAL EXPENDITURES		15,479.80	1,410.56		68.07		14,069.24		9.11
Net - Dept 335		4,520.20	(1,410.56)		(68.07)		5,930.76		

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	3,200.00	1,268.36	539.69	1,931.64	39.64
TOTAL REVENUES		3,200.00	1,268.36	539.69	1,931.64	39.64
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	39,811.80	8,160.17	3,716.66	31,651.63	20.50
101-345-706.000	PRISONER TRANSPORT WAGES	3,000.00	1,253.38	855.91	1,746.62	41.78
101-345-715.000	SOCIAL SECURITY	2,468.33	580.79	282.54	1,887.54	23.53
101-345-715.010	MEDICARE	577.27	135.83	66.08	441.44	23.53
101-345-719.000	WORKMENS COMP	1,405.36	0.00	0.00	1,405.36	0.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	(208.00)	0.00	1,708.00	(13.87)
101-345-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-345-807.000	SERVICE CONTRACTS	500.00	0.00	0.00	500.00	0.00
101-345-810.000	CLEANING UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-345-850.000	TELEPHONE	200.00	46.33	14.82	153.67	23.17
TOTAL EXPENDITURES		50,262.76	9,968.50	4,936.01	40,294.26	19.83
Net - Dept 345		(47,062.76)	(8,700.14)	(4,396.32)	(38,362.62)	

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	2,500.00	122.08	122.08	2,377.92	4.88
101-351-580.010	HOUSING PRISONERS	350,000.00	55,304.93	31,232.28	294,695.07	15.80
101-351-589.000	RAP GRANT	0.00	2,500.00	2,500.00	(2,500.00)	100.00
101-351-604.010	BLOOD DRAWS OUIL	500.00	225.00	75.00	275.00	45.00
101-351-628.000	SHERIFF DNA FEES	500.00	26.50	0.00	473.50	5.30
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	240.00	30.00	1,760.00	12.00
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	221.25	15.00	1,778.75	11.06
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	25,000.00	9,249.40	2,218.96	15,750.60	37.00
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	0.00	6.89	6.89	(6.89)	100.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	6,000.00	0.00	0.00	6,000.00	0.00
101-351-683.000	ROOM AND BOARD-WORK RELEASE	15,000.00	3,781.46	756.46	11,218.54	25.21
101-351-692.000	MISC REIMB	300.00	92.59	0.00	207.41	30.86
TOTAL REVENUES		403,900.00	71,770.10	36,956.67	332,129.90	17.77
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,780.80	15,826.72	6,782.88	42,954.08	26.92
101-351-704.500	ASSISTANT JAIL ADM	47,486.40	13,218.57	5,547.69	34,267.83	27.84
101-351-705.000	SALARY - PERM HIRE	494,221.85	127,667.45	54,409.43	366,554.40	25.83
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,500.00	0.00	0.00	6,500.00	0.00
101-351-705.500	SHIFT DIFFERENTIAL	7,000.00	1,788.00	756.00	5,212.00	25.54
101-351-706.010	PART-TIME HIRE	39,259.08	8,460.00	3,420.00	30,799.08	21.55
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	7,725.55	3,983.06	52,274.45	12.88
101-351-709.010	PAID HOLIDAYS	32,111.22	2,814.42	0.00	29,296.80	8.76
101-351-715.000	SOCIAL SECURITY	39,971.00	11,088.55	4,608.57	28,882.45	27.74
101-351-715.010	MEDICARE	9,348.00	2,593.27	1,077.79	6,754.73	27.74
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	176,640.16	61,148.11	15,970.85	115,492.05	34.62
101-351-716.750	RETIREE HEALTH	23,269.80	44.55	14.85	23,225.25	0.19
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,998.96	1,230.09	325.85	3,768.87	24.61
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	128,642.09	27,309.48	8,899.19	101,332.61	21.23
101-351-719.000	WORKMENS COMPENSATION	12,010.37	0.00	0.00	12,010.37	0.00
101-351-721.000	LONGEVITY	7,505.00	2,335.00	0.00	5,170.00	31.11
101-351-722.000	DENTAL COUNTY SHARE	12,102.54	4,832.60	1,215.82	7,269.94	39.93
101-351-727.000	OFFICE SUPPLIES	3,000.00	740.67	64.89	2,259.33	24.69
101-351-727.500	EQUIPMENT UNDER \$3000	2,500.00	248.16	71.55	2,251.84	9.93
101-351-740.000	FOOD	176,000.00	34,108.46	161.16	141,891.54	19.38
101-351-741.000	OTHER EQUIPMENT	5,000.00	526.36	66.00	4,473.64	10.53
101-351-742.000	KITCHEN SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-351-744.000	OTHER SUPPLIES	0.00	162.00	162.00	(162.00)	100.00
101-351-745.000	CLOTHING AND BEDDING	3,000.00	1,516.02	471.96	1,483.98	50.53
101-351-746.000	UNIFORMS	5,500.00	1,049.43	2,642.56	4,450.57	19.08
101-351-747.000	GAS & OIL	5,000.00	115.90	(293.15)	4,884.10	2.32
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	3,000.00	4,718.29	(5,696.53)	(1,718.29)	157.28
101-351-775.000	JANITOR SUPPLIES	12,000.00	2,777.81	697.60	9,222.19	23.15
101-351-803.000	FINGERPRINTS	5,000.00	0.00	0.00	5,000.00	0.00
101-351-807.000	SERVICE CONTRACTS	12,000.00	607.74	(33.70)	11,392.26	5.06
101-351-810.000	UNIFORMS	300.00	12.00	0.00	288.00	4.00
101-351-835.000	HEALTH SERVICES	115,000.00	8,848.45	(5,196.60)	106,151.55	7.69
101-351-835.010	EMPLOYEE HEALTH SERVICES	500.00	10,949.94	5,349.97	(10,449.94)	2,189.99
101-351-835.100	WELLNESS PROGRAM	600.00	240.00	240.00	360.00	40.00
101-351-850.000	TELEPHONE	2,000.00	491.20	161.89	1,508.80	24.56

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		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,000.00	30.00	0.00	970.00	3.00
101-351-861.000	FREIGHT	200.00	0.00	(14.62)	200.00	0.00
101-351-920.000	UTILITIES	80,000.00	19,845.48	(1,825.62)	60,154.52	24.81
101-351-930.000	BUILDING AND GROUNDS	25,000.00	885.68	370.92	24,114.32	3.54
101-351-931.000	EQUIPMENT REPAIR	4,000.00	1,301.38	608.49	2,698.62	32.53
101-351-932.000	VEHICLE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	1,002.83	(368.87)	3,997.17	20.06
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.000	BUILDING IMPROVEMENTS	0.00	100.00	100.00	(100.00)	100.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	4,849.69	4,849.69	650.31	88.18
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	(209.80)	0.00	5,209.80	(4.20)
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,650,847.27	383,000.05	109,601.57	1,267,847.22	23.20
Net - Dept 351		(1,246,947.27)	(311,229.95)	(72,644.90)	(935,717.32)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 410									
Expenditures									
101-410-806.000	SUBSCRIPTIONS	650.00		0.00		0.00		650.00	0.00
101-410-814.000	MEETINGS	650.00		200.00		0.00		450.00	30.77
101-410-860.000	TRAVEL	300.00		31.07		0.00		268.93	10.36
101-410-957.000	EMPLOYEE TRAINING	200.00		0.00		0.00		200.00	0.00
TOTAL EXPENDITURES		1,800.00		231.07		0.00		1,568.93	12.84
Net - Dept 410		(1,800.00)		(231.07)		0.00		(1,568.93)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	14,855.62	0.00	0.00	14,855.62	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		17,855.62	0.00	0.00	17,855.62	0.00
Expenditures						
101-426-704.000	SALARY - DIRECTOR	25,227.54	6,792.39	2,911.00	18,435.15	26.92
101-426-704.010	SALARY - ASST DIRECTOR	2,999.61	749.91	249.97	2,249.70	25.00
101-426-715.000	SOCIAL SECURITY	1,750.08	466.17	195.35	1,283.91	26.64
101-426-715.010	MEDICARE	409.29	109.06	45.70	300.23	26.65
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	3,053.61	848.94	217.66	2,204.67	27.80
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56	51.46	18.07	82.10	38.53
101-426-718.000	RETIREMENT COUNTY SHARE	10,380.08	2,456.48	865.01	7,923.60	23.67
101-426-719.000	WORKMENS COMPENSATION	386.71	0.00	0.00	386.71	0.00
101-426-721.000	LONGEVITY	325.00	0.00	0.00	325.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	187.64	61.72	15.43	125.92	32.89
101-426-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-426-728.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-426-806.000	DUES	200.00	0.00	0.00	200.00	0.00
101-426-807.000	SERVICE CONTRACTS	4,700.00	3,200.00	3,200.00	1,500.00	68.09
101-426-850.000	TELEPHONE	312.00	148.29	16.30	163.71	47.53
101-426-850.500	CELLPHONE	750.00	(68.42)	(150.06)	818.42	(9.12)
101-426-860.000	TRAVEL	1,500.00	77.72	(75.46)	1,422.28	5.18
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		54,615.12	14,893.72	7,508.97	39,721.40	27.27
Net - Dept 426		(36,759.50)	(14,893.72)	(7,508.97)	(21,865.78)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 528									
Expenditures									
101-528-814.000	GENERAL EXPENDITURES	15,000.00	5,000.00		0.00		10,000.00		33.33
TOTAL EXPENDITURES		15,000.00	5,000.00		0.00		10,000.00		33.33
Net - Dept 528		(15,000.00)	(5,000.00)		0.00		(10,000.00)		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 581									
Expenditures									
101-581-999.000	AIRPORT APPROPRIATION	53,194.90		13,299.00		13,299.00		39,895.90	25.00
TOTAL EXPENDITURES		53,194.90		13,299.00		13,299.00		39,895.90	25.00
Net - Dept 581		(53,194.90)		(13,299.00)		(13,299.00)		(39,895.90)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	105,871.50	52,935.75	105,871.50	50.00
TOTAL EXPENDITURES		211,743.00	105,871.50	52,935.75	105,871.50	50.00
Net - Dept 601		(211,743.00)	(105,871.50)	(52,935.75)	(105,871.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Net - Dept 605		(300.00)	0.00	0.00	(300.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648 - MEDICAL EXAMINER						
Revenues						
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	0.00	300.00	0.00	(300.00)	100.00
TOTAL REVENUES		0.00	300.00	0.00	(300.00)	100.00
Expenditures						
101-648-704.000	ON CALL PAY	20,000.00	5,986.16	2,177.04	14,013.84	29.93
101-648-705.000	MEI WAGES	7,500.00	1,440.00	720.00	6,060.00	19.20
101-648-715.000	SOCIAL SECURITY	1,717.75	460.43	179.62	1,257.32	26.80
101-648-715.010	MEDICARE	452.00	107.69	42.00	344.31	23.83
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	1,500.00	(1,000.00)	4,500.00	25.00
101-648-815.000	TRANSFER OF REMAINS	20,124.00	986.00	250.00	19,138.00	4.90
101-648-835.000	SUPPLIES	1,300.00	50.00	25.00	1,250.00	3.85
101-648-836.000	AUTOPSIES	40,000.00	1,308.00	(14,574.00)	38,692.00	3.27
101-648-845.000	UNCLAIMED BODY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-648-860.000	TRAVEL & MEETINGS	1,500.00	232.58	41.09	1,267.42	15.51
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		100,668.75	12,070.86	(12,139.25)	88,597.89	11.99
Net - Dept 648		(100,668.75)	(11,770.86)	12,139.25	(88,897.89)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	320.00	22.40	11.05	297.60	7.00
101-649-715.010	MEDICARE	74.00	5.24	2.58	68.76	7.08
101-649-860.000	MILEAGE	13,457.00	1,538.31	1,538.31	11,918.69	11.43
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	14,356.25	0.00	43,068.75	25.00
101-649-965.500	TRANSPORT WAGES	2,600.00	361.55	178.43	2,238.45	13.91
TOTAL EXPENDITURES		73,876.00	16,283.75	1,730.37	57,592.25	22.04
Net - Dept 649		(73,876.00)	(16,283.75)	(1,730.37)	(57,592.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 672								
Expenditures								
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	500.00	0.00	0.00	500.00	0.00		
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00		
Net - Dept 672		(500.00)	0.00	0.00	(500.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	10,000.00	2,543.00	2,543.00	7,457.00	25.43
TOTAL REVENUES		10,000.00	2,543.00	2,543.00	7,457.00	25.43
Expenditures						
101-691-705.000	HOUSING DIRECTOR	47,389.20	12,758.62	5,467.98	34,630.58	26.92
101-691-705.010	FULL TIME HIRE	0.00	77.00	0.00	(77.00)	100.00
101-691-707.000	GRANT WRITING SALARY	510.57	134.61	57.69	375.96	26.36
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	269.22	115.38	730.78	26.92
101-691-715.000	SOCIAL SECURITY	3,391.42	891.63	373.39	2,499.79	26.29
101-691-715.010	MEDICARE	716.52	208.53	87.33	507.99	29.10
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.40	1,144.35	381.45	3,433.05	25.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	322.68	107.56	26.89	215.12	33.33
101-691-718.000	RETIREMENT COUNTY SHARE	19,498.68	4,658.03	1,624.89	14,840.65	23.89
101-691-719.000	WORKMENS COMPENSATION	163.31	0.00	0.00	163.31	0.00
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	823.26	231.00	57.75	592.26	28.06
101-691-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-691-850.000	TELEPHONE	543.96	135.99	45.33	407.97	25.00
101-691-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-691-900.000	ADVERTISING	150.00	0.00	0.00	150.00	0.00
101-691-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		80,887.00	20,616.54	8,238.08	60,270.46	25.49
Net - Dept 691		(70,887.00)	(18,073.54)	(5,695.08)	(52,813.46)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	03/31/2019	MONTH 03/31/2019	03/31/2019	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 731									
Expenditures									
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	0.00		0.00		2,000.00		0.00
101-731-807.000	SERVICE CONTRACTS	25,000.00	6,250.00		0.00		18,750.00		25.00
101-731-850.000	TELEPHONE	0.00	30.22		0.00		(30.22)		100.00
101-731-860.000	TRAVEL	2,000.00	0.00		0.00		2,000.00		0.00
101-731-900.000	MARKETING	3,000.00	0.00		(1,025.00)		3,000.00		0.00
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	3,000.00	600.00		600.00		2,400.00		20.00
TOTAL EXPENDITURES		35,000.00	6,880.22		(425.00)		28,119.78		19.66
Net - Dept 731		(35,000.00)	(6,880.22)		425.00		(28,119.78)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
TOTAL EXPENDITURES		6,500.00		0.00		0.00		6,500.00	0.00
Net - Dept 734		(6,500.00)		0.00		0.00		(6,500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 806									
Expenditures									
101-806-806.000	MAC & UCOA DUES	11,250.00		11,574.89		0.00		(324.89)	102.89
TOTAL EXPENDITURES		11,250.00		11,574.89		0.00		(324.89)	102.89
Net - Dept 806		(11,250.00)		(11,574.89)		0.00		324.89	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 852									
Expenditures									
101-852-716.020	BLUE CROSS, RETIREES	68,000.00		22,085.16		5,118.12		45,914.84	32.48
101-852-716.030	BCN/DENTAL TAX	500.00		1.06		1.06		498.94	0.21
101-852-716.800	HRA	116,030.07		28,645.28		7,998.05		87,384.79	24.69
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	750.00		100.00		(50.00)		650.00	13.33
101-852-835.100	WELLNESS PROGRAM	1,600.00		330.00		330.00		1,270.00	20.63
TOTAL EXPENDITURES		186,880.07		51,161.50		13,397.23		135,718.57	27.38
Net - Dept 852		(186,880.07)		(51,161.50)		(13,397.23)		(135,718.57)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 865									
Revenues									
101-865-400.000	REVENUE ACCOUNTS	150,000.00	1,437.00		0.00		148,563.00		0.96
TOTAL REVENUES		150,000.00	1,437.00		0.00		148,563.00		0.96
Expenditures									
101-865-719.000	INSURANCE GENERAL	120,000.00	86,093.50		0.00		33,906.50		71.74
TOTAL EXPENDITURES		120,000.00	86,093.50		0.00		33,906.50		71.74
Net - Dept 865		30,000.00	(84,656.50)		0.00		114,656.50		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 866								
Expenditures								
101-866-719.000	BONDS	300.00	0.00	0.00	300.00	0.00		
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00		
Net - Dept 866		(300.00)	0.00	0.00	(300.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 870									
Expenditures									
101-870-956.000	UNEMPLOYMENT PAYMENT	9,000.00	7,110.31		0.00		1,889.69		79.00
TOTAL EXPENDITURES		9,000.00	7,110.31		0.00		1,889.69		79.00
Net - Dept 870		(9,000.00)	(7,110.31)		0.00		(1,889.69)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	60,225.93	40,150.62	(60,225.93)	100.00
TOTAL EXPENDITURES		0.00	60,225.93	40,150.62	(60,225.93)	100.00
Net - Dept 871		0.00	(60,225.93)	(40,150.62)	60,225.93	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 890								
Expenditures								
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00		
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00		
Net - Dept 890		(50,000.00)	0.00	0.00	(50,000.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 905								
Expenditures								
101-905-956.000	TAX DEBT PAYMENT	2,000.00	0.00	0.00	2,000.00	0.00		
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00		
Net - Dept 905		(2,000.00)	0.00	0.00	(2,000.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	03/31/2019 INCREASE (DECREASE)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 965									
Expenditures									
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	199,282.67	0.00	0.00	0.00	0.00	199,282.67	0.00	0.00
TOTAL EXPENDITURES		199,282.67	0.00	0.00	0.00	0.00	199,282.67	0.00	0.00
Net - Dept 965		(199,282.67)	0.00	0.00	0.00	0.00	(199,282.67)		

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 (NORMAL (ABNORMAL))	MONTH 03/31/2019 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	0.00	5,250.00	5,250.00	(5,250.00)	100.00
TOTAL EXPENDITURES		0.00	5,250.00	5,250.00	(5,250.00)	100.00
Net - Dept 966		0.00	(5,250.00)	(5,250.00)	5,250.00	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 967									
Expenditures									
101-967-999.000	LAW LIBRARY TRANSFER	10,000.00		2,500.00		2,500.00		7,500.00	25.00
TOTAL EXPENDITURES		10,000.00		2,500.00		2,500.00		7,500.00	25.00
Net - Dept 967		(10,000.00)		(2,500.00)		(2,500.00)		(7,500.00)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	0.00	373.04	226.52	(373.04)	100.00
TOTAL EXPENDITURES		0.00	373.04	226.52	(373.04)	100.00
Net - Dept 968		0.00	(373.04)	(226.52)	373.04	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	03/31/2019 INCREASE (DECREASE)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	563,495.00	0.00	0.00	0.00	0.00	563,495.00	0.00	0.00
TOTAL EXPENDITURES		563,495.00	0.00	0.00	0.00	0.00	563,495.00	0.00	0.00
Net - Dept 969		(563,495.00)	0.00	0.00	0.00	0.00	(563,495.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 972									
Expenditures									
101-972-999.000	LIQUOR TAX APPROPRIATION	151,266.00		0.00		0.00		151,266.00	0.00
TOTAL EXPENDITURES		151,266.00		0.00		0.00		151,266.00	0.00
Net - Dept 972		(151,266.00)		0.00		0.00		(151,266.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 974									
Expenditures									
101-974-999.020	STING APPROPRIATION	34,228.69	34,228.60		0.00		0.09	100.00	
TOTAL EXPENDITURES		34,228.69	34,228.60		0.00		0.09	100.00	
Net - Dept 974		(34,228.69)	(34,228.60)		0.00		(0.09)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 977 - JUVENILE JUSTICE									
Expenditures									
101-977-999.000	TRANSFER DRAIN REVOLVING	0.00	8,901.12		0.00		(8,901.12)		100.00
TOTAL EXPENDITURES		0.00	8,901.12		0.00		(8,901.12)		100.00
Net - Dept 977 - JUVENILE JUSTICE		0.00	(8,901.12)		0.00		8,901.12		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		9,028,378.43	1,641,983.57	866,589.78	7,386,394.86	18.19
TOTAL EXPENDITURES		9,028,378.43	2,270,276.53	723,678.79	6,758,101.90	25.15
NET OF REVENUES & EXPENDITURES		0.00	(628,292.96)	142,910.99	628,292.96	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	03/31/2019 INCREASE (DECREASE)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Dept 000									
Revenues									
127-000-666.000	INTEREST	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
TOTAL REVENUES		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Net - Dept 000		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 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

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	8,744,222.50	2,505,093.39	1,170,730.52	6,239,129.11	28.65
TOTAL REVENUES		8,744,222.50	2,505,093.39	1,170,730.52	6,239,129.11	28.65
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	8,744,222.50	1,903,340.05	708,407.54	6,840,882.45	21.77
TOTAL EXPENDITURES		8,744,222.50	1,903,340.05	708,407.54	6,840,882.45	21.77
Net - Dept 000		0.00	601,753.34	462,322.98	(601,753.34)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		8,744,222.50	2,505,093.39	1,170,730.52	6,239,129.11	28.65
TOTAL EXPENDITURES		8,744,222.50	1,903,340.05	708,407.54	6,840,882.45	21.77
NET OF REVENUES & EXPENDITURES		0.00	601,753.34	462,322.98	(601,753.34)	100.00

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000 - PRIMARY						
Revenues						
205-000-401.000	CAPITAL IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	0.00
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,311,689.42	1,319,100.96	207,724.79	(7,411.54)	100.57
205-000-417.000	PERSONAL TAXES	800.00	41.19	0.00	758.81	5.15
205-000-441.000	LCSA DIST. PAYMENTS	4,000.00	5,497.17	0.00	(1,497.17)	137.43
205-000-447.000	INTEREST ON TAX	100.00	20.38	0.00	79.62	20.38
205-000-614.000	FOIA SERVICE FEES	100.00	23.31	23.31	76.69	23.31
205-000-666.000	911 INTEREST	3,000.00	1,217.38	415.88	1,782.62	40.58
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	20,603.35	7,676.16	1,695.10	12,927.19	37.26
TOTAL REVENUES		1,355,292.77	1,333,576.55	209,859.08	21,716.22	98.40
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	56,000.00	14,841.47	6,360.63	41,158.53	26.50
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	48,480.00	13,052.34	5,593.86	35,427.66	26.92
205-000-705.000	DISPATCHER WAGES	259,473.80	68,429.73	30,524.53	191,044.07	26.37
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00	34,369.05	15,180.00	129,950.95	20.92
205-000-705.020	PART TIME DISPATCH WAGES	24,928.00	545.30	420.66	24,382.70	2.19
205-000-705.500	SHIFT DIFFERENTIAL	5,814.00	1,444.50	624.00	4,369.50	24.85
205-000-706.000	SALARY-IT/EMD	25,227.46	6,791.67	2,910.74	18,435.79	26.92
205-000-709.000	OVERTIME WAGES	80,000.00	12,500.88	3,279.60	67,499.12	15.63
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	32,000.00	12,301.92	0.00	19,698.08	38.44
205-000-709.020	COMP TIME USED	800.00	0.00	0.00	800.00	0.00
205-000-715.000	SOCIAL SECURITY	37,608.15	10,300.31	4,010.44	27,307.84	27.39
205-000-715.010	MEDICARE	8,795.46	2,408.89	937.92	6,386.57	27.39
205-000-716.000	BLUE CROSS/BLUE SHIELD	133,190.24	47,200.96	12,603.57	85,989.28	35.44
205-000-716.030	BLUE CROSS IN LIEU	8,224.00	2,056.14	685.38	6,167.86	25.00
205-000-716.040	BCN/Dental Tax	6,500.00	0.00	0.00	6,500.00	0.00
205-000-716.800	HRA	11,000.00	2,139.88	1,737.38	8,860.12	19.45
205-000-717.000	LIFE INSURANCE	4,311.92	1,144.40	336.03	3,167.52	26.54
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	67,092.76	18,122.79	5,506.25	48,969.97	27.01
205-000-718.500	RETIREE CASH OUT	6,224.00	0.00	0.00	6,224.00	0.00
205-000-719.000	WORKMENS COMPENSATION	1,600.00	0.00	0.00	1,600.00	0.00
205-000-721.000	LONGEVITY	3,480.00	2,000.00	0.00	1,480.00	57.47
205-000-722.000	DENTAL	11,497.77	3,413.77	912.09	8,084.00	29.69
205-000-727.000	OFFICE SUPPLIES	2,500.00	186.27	121.75	2,313.73	7.45
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	65.98	(42.97)	1,534.02	4.12
205-000-775.000	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00
205-000-804.000	ATTORNEY FEES	5,000.00	0.00	0.00	5,000.00	0.00
205-000-806.000	DUES AND SUBSCRIPTIONS	1,500.00	700.00	(248.25)	800.00	46.67
205-000-811.000	E911 COST ALLOCATION	60,196.50	0.00	0.00	60,196.50	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	1,600.00	236.98	5.00	1,363.02	14.81
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	0.00	(214.00)	400.00	0.00
205-000-850.000	PHONE EXPENSE	500.00	152.17	56.70	347.83	30.43
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	0.00	0.00	660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	1,147.94	(234.20)	1,452.06	44.15
205-000-870.000	UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00
205-000-920.000	UTILITIES	0.00	0.00	(281.00)	0.00	0.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	9,000.00	1,313.20	128.35	7,686.80	14.59
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	8.04	0.36	1,191.96	0.67
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	28.23	(0.22)	171.77	14.12
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	1,105.00	345.00	4,895.00	18.42
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	1,300.00	507.00	0.00	793.00	39.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-956.000	MISC EXP	0.00	26.53	0.00	(26.53)	100.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	1,500.00	240.00	100.00	1,260.00	16.00
205-000-957.100	PUBLIC EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	18,000.00	16,535.00	0.00	1,465.00	91.86
205-000-978.000	CAPITAL EQUIP UNDER \$3000	11,000.00	265.99	0.00	10,734.01	2.42
205-000-979.000	CAPITAL PLANNING	95,000.00	154.86	0.00	94,845.14	0.16
TOTAL EXPENDITURES		1,225,124.06	275,737.19	91,359.60	949,386.87	22.51
Net - Dept 000		130,168.71	1,057,839.36	118,499.48	(927,670.65)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 (NORMAL (ABNORMAL))	MONTH 03/31/2019 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	0.00	(5,646.00)	0.00	0.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	10,000.00	5,646.00	5,646.00	4,354.00	56.46
TOTAL REVENUES		10,000.00	5,646.00	0.00	4,354.00	56.46
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	4,000.00	3,397.00	75.00	603.00	84.93
205-342-725.000	911 CONFERENCE REGIS AND FEES	0.00	1,031.41	0.00	(1,031.41)	100.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	6,000.00	4,603.17	2,914.80	1,396.83	76.72
TOTAL EXPENDITURES		10,000.00	9,031.58	2,989.80	968.42	90.32
Net - Dept 342		0.00	(3,385.58)	(2,989.80)	3,385.58	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	148,000.00	44,285.00	0.00	103,715.00	29.92
TOTAL REVENUES		148,000.00	44,285.00	0.00	103,715.00	29.92
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
205-347-807.000	SERVICE CONTRACTS	79,625.38	13,921.00	7,945.00	65,704.38	17.48
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	21,101.24	0.00	0.00	21,101.24	0.00
205-347-850.000	PHONE EXPENSES	8,000.00	1,418.14	(254.18)	6,581.86	17.73
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00	0.00	0.00	4,000.00	0.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	17,322.38	11,572.32	11,572.32	5,750.06	66.81
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	12,300.00	0.00	0.00	12,300.00	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	1,151.00	0.00	0.00	1,151.00	0.00
TOTAL EXPENDITURES		148,000.00	26,911.46	19,263.14	121,088.54	18.18
Net - Dept 347		0.00	17,373.54	(19,263.14)	(17,373.54)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,513,292.77	1,383,507.55	209,859.08	129,785.22	91.42
TOTAL EXPENDITURES		1,383,124.06	311,680.23	113,612.54	1,071,443.83	22.53
NET OF REVENUES & EXPENDITURES		130,168.71	1,071,827.32	96,246.54	(941,658.61)	823.41

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Expenditures						
207-314-700.000	EXPENDITURES	0.00	172.98	0.00	(172.98)	100.00
TOTAL EXPENDITURES		0.00	172.98	0.00	(172.98)	100.00
Net - Dept 314		0.00	(172.98)	0.00	172.98	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,970,534.00	1,978,763.51	311,599.42	(8,229.51)	100.42
207-315-417.000	PERSONAL TAXES	2,000.00	69.40	0.00	1,930.60	3.47
207-315-441.000	LCSA DIST. PAYMENTS	8,000.00	12,506.48	0.00	(4,506.48)	156.33
207-315-447.000	INTEREST ON TAX	500.00	31.39	0.00	468.61	6.28
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	0.00	0.00	2,000.00	0.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	476.36	0.00	4,523.64	9.53
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-556.000	RESTITUTION	3,500.00	450.00	75.00	3,050.00	12.86
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	0.00	0.00	1,700.00	0.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00	50,000.00	0.00
207-315-585.000	MEDICAL MARIHUANA ENFORCEMENT GRANT	10,735.00	0.00	0.00	10,735.00	0.00
207-315-589.000	RAP GRANT	1,500.00	0.00	0.00	1,500.00	0.00
207-315-619.000	SEX OFFENDER FEES	1,000.00	50.00	(90.00)	950.00	5.00
207-315-627.000	SERVING PAPERS	30,000.00	6,387.12	1,850.32	23,612.88	21.29
207-315-629.000	PHOTOS	2,000.00	430.47	93.86	1,569.53	21.52
207-315-650.000	PBT TEST	8,000.00	890.00	50.00	7,110.00	11.13
207-315-666.000	INTEREST	700.00	1,625.00	525.00	(925.00)	232.14
207-315-669.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
207-315-671.000	SALE OF EQUIPMENT	2,000.00	(250.00)	(500.00)	2,250.00	(12.50)
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	3,337.10	0.00	26,662.90	11.12
207-315-675.000	OTHER REVENUES - MILEAGE	18,000.00	3,170.28	3,170.28	14,829.72	17.61
207-315-676.500	OTHER REVENUES	0.00	100.00	100.00	(100.00)	100.00
207-315-682.000	MISC REIMBURSEMENTS	1,000.00	0.00	(16,964.12)	1,000.00	0.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	50.00	50.00	2,450.00	2.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	7,000.00	1,416.23	1,416.23	5,583.77	20.23
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	0.00	0.00	29,780.00	0.00
TOTAL REVENUES		2,203,949.00	2,009,503.34	301,375.99	194,445.66	91.18
Expenditures						
207-315-704.000	SALARY - LT.	58,780.80	15,826.72	6,782.88	42,954.08	26.92
207-315-705.000	PERMANENT HIRE	745,643.00	237,243.99	100,373.94	508,399.01	31.82
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,500.00	207.42	0.00	1,292.58	13.83
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	2,325.75	978.75	7,674.25	23.26
207-315-708.750	FITNESS INCENTIVE	7,200.00	0.00	0.00	7,200.00	0.00
207-315-709.000	OVERTIME	125,000.00	31,518.16	9,209.26	93,481.84	25.21
207-315-709.010	HOLIDAY PAY	49,779.67	3,832.11	0.00	45,947.56	7.70
207-315-709.500	OFFICER TRANSPORT PAY	3,500.00	758.61	477.78	2,741.39	21.67
207-315-715.000	SOCIAL SECURITY	73,145.97	18,832.44	7,636.32	54,313.53	25.75
207-315-715.010	MEDICARE	17,106.72	4,404.35	1,785.93	12,702.37	25.75
207-315-716.000	BLUE CROSS AND BLUE SHIELD	214,748.00	75,393.65	19,288.18	139,354.35	35.11
207-315-716.030	BLUE CROSS IN LIEU	25,482.96	4,628.61	1,542.87	20,854.35	18.16
207-315-716.040	BCN/Dental Tax	1,202.57	0.00	0.00	1,202.57	0.00
207-315-716.750	RETIREE HEALTH INSURANCE	16,500.00	14.85	4.95	16,485.15	0.09
207-315-716.800	HRA	20,000.00	4,133.45	3,515.19	15,866.55	20.67
207-315-717.000	LIFE INSURANCE	6,559.12	2,333.72	636.63	4,225.40	35.58
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	253,894.30	61,565.71	21,022.29	192,328.59	24.25
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	11,905.00	2,650.00	650.00	9,255.00	22.26
207-315-722.000	DENTAL	17,108.20	6,831.88	1,658.15	10,276.32	39.93
207-315-727.000	OFFICE SUPPLIES	5,500.00	582.48	56.93	4,917.52	10.59

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	12,575.80	19.09	(2,575.80)	125.76
207-315-744.000	OTHER SUPPLIES	4,000.00	1,692.03	(573.10)	2,307.97	42.30
207-315-746.000	UNIFORMS	9,000.00	1,208.38	(599.95)	7,791.62	13.43
207-315-747.000	GAS AND OIL	54,000.00	7,805.31	454.54	46,194.69	14.45
207-315-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-810.000	CLEANING UNIFORMS	4,500.00	675.00	39.50	3,825.00	15.00
207-315-812.000	SEX OFFENDER	150.00	0.00	0.00	150.00	0.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	2,000.00	350.00	(50.00)	1,650.00	17.50
207-315-835.100	WELLNESS PROGRAM	1,500.00	360.00	360.00	1,140.00	24.00
207-315-850.000	PHONE EXPENSE	5,000.00	1,056.93	191.03	3,943.07	21.14
207-315-851.000	RADIO MAINTENANCE	1,000.00	1,108.21	556.66	(108.21)	110.82
207-315-860.000	TRAVEL	400.00	111.44	0.00	288.56	27.86
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-870.000	UNEMPLOYMENT	0.00	155.96	0.00	(155.96)	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	16,500.00	1,991.74	(1,158.33)	14,508.26	12.07
207-315-956.000	TAX ADJUSTMENTS	2,000.00	0.00	(2,396.00)	2,000.00	0.00
207-315-957.000	EMPLOYEE TRAINING	30,000.00	5,561.83	885.18	24,438.17	18.54
207-315-959.000	302 Funds Training	5,000.00	3,122.66	2,408.96	1,877.34	62.45
207-315-977.000	MACHINERY & EQUIPMENT	200,000.00	13,130.30	1,833.34	186,869.70	6.57
207-315-978.000	VEHICLES	50,000.00	(16,690.12)	(17,007.68)	66,690.12	(33.38)
TOTAL EXPENDITURES		2,111,206.31	507,299.37	160,583.29	1,603,906.94	24.03
Net - Dept 315		92,742.69	1,502,203.97	140,792.70	(1,409,461.28)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	37,765.00	24,957.38	24,957.38	12,807.62	66.09
TOTAL REVENUES		37,765.00	24,957.38	24,957.38	12,807.62	66.09
Expenditures						
207-316-705.000	PERMANENT HIRE	51,957.36	12,561.12	5,995.08	39,396.24	24.18
207-316-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
207-316-709.010	HOLIDAY PAY	2,807.22	190.32	0.00	2,616.90	6.78
207-316-715.000	SOCIAL SECURITY	3,460.50	790.60	371.70	2,669.90	22.85
207-316-715.010	MEDICARE	809.31	184.90	86.93	624.41	22.85
207-316-716.000	BLUE CROSS AND BLUE SHIELD	15,865.90	0.00	0.00	15,865.90	0.00
207-316-716.030	BLUE CROSS INLIEU	0.00	1,642.50	547.50	(1,642.50)	100.00
207-316-716.040	BCN/Dental Tax	34.65	0.00	0.00	34.65	0.00
207-316-716.800	HRA	500.00	0.00	0.00	500.00	0.00
207-316-717.000	LIFE INSURANCE	374.52	120.96	30.24	253.56	32.30
207-316-718.000	RETIREMENT	11,712.06	2,400.89	842.74	9,311.17	20.50
207-316-719.000	WORKMAN'S COMP	1,970.25	0.00	0.00	1,970.25	0.00
207-316-721.000	LONGEVITY	650.00	0.00	0.00	650.00	0.00
207-316-722.000	DENTAL	823.26	0.00	0.00	823.26	0.00
207-316-747.000	MILEAGE	18,000.00	3,170.28	3,170.28	14,829.72	17.61
TOTAL EXPENDITURES		109,365.03	21,061.57	11,044.47	88,303.46	19.26
Net - Dept 316		(71,600.03)	3,895.81	13,912.91	(75,495.84)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,241,714.00	2,034,460.72	326,333.37	207,253.28	90.75
TOTAL EXPENDITURES		2,220,571.34	528,533.92	171,627.76	1,692,037.42	23.80
NET OF REVENUES & EXPENDITURES		21,142.66	1,505,926.80	154,705.61	(1,484,784.14)	7,122.69

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	35,000.00		17,628.63		2,832.00		17,371.37	50.37
211-000-666.000	INTEREST ON INVESTMENTS	550.00		984.20		252.00		(434.20)	178.95
TOTAL REVENUES		35,550.00		18,612.83		3,084.00		16,937.17	52.36
Expenditures									
211-000-700.000	EXPENDITURES	35,000.00		8,175.84		(936.88)		26,824.16	23.36
TOTAL EXPENDITURES		35,000.00		8,175.84		(936.88)		26,824.16	23.36
Net - Dept 000		550.00		10,436.99		4,020.88		(9,886.99)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 211 - ANIMAL CONTROL									
TOTAL REVENUES		35,550.00		18,612.83		3,084.00		16,937.17	52.36
TOTAL EXPENDITURES		35,000.00		8,175.84		(936.88)		26,824.16	23.36
NET OF REVENUES & EXPENDITURES		550.00		10,436.99		4,020.88		(9,886.99)	1,897.63

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	22,000.00	9,278.00	5,557.50	12,722.00	42.17
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	(50.00)	(25.00)	10,050.00	(0.50)
213-430-699.000	TRANSFER FROM OTHER FUNDS	407,245.16	330,000.00	330,000.00	77,245.16	81.03
TOTAL REVENUES		439,245.16	339,228.00	335,532.50	100,017.16	77.23
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	43,596.28	0.00	0.00	43,596.28	0.00
213-430-705.000	SALARY-SHELTER SUPERVISOR	30,300.00	8,157.66	3,496.14	22,142.34	26.92
213-430-705.010	SALARY-CHIEF ACO	35,656.46	10,826.28	5,044.41	24,830.18	30.36
213-430-705.020	SALARY - ACO FULL TIME	33,383.80	8,728.65	3,740.85	24,655.15	26.15
213-430-706.000	PART-TIME HIRE	86,451.36	20,496.95	9,302.89	65,954.41	23.71
213-430-708.000	CALL OUT PAY	0.00	100.00	0.00	(100.00)	100.00
213-430-709.000	OVERTIME	5,000.00	1,631.79	196.60	3,368.21	32.64
213-430-715.000	SOCIAL SECURITY	14,863.75	3,100.54	1,314.62	11,763.21	20.86
213-430-715.010	MEDICARE	3,476.20	725.13	307.46	2,751.07	20.86
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	41,251.10	11,823.11	3,030.42	29,427.99	28.66
213-430-716.030	IN LIEU HEALTH INSURANCE	5,477.28	0.00	0.00	5,477.28	0.00
213-430-716.040	BCN/Dental Tax	50.00	0.00	0.00	50.00	0.00
213-430-716.800	HRA	5,000.00	1,691.29	1,524.89	3,308.71	33.83
213-430-717.000	LIFE INSURANCE COUNTY SHARE	906.11	252.32	63.08	653.79	27.85
213-430-718.000	RETIREMENT COUNTY SHARE	49,843.44	11,908.53	4,145.39	37,934.91	23.89
213-430-719.000	WORKMENS COMPENSATION	1,700.00	0.00	0.00	1,700.00	0.00
213-430-721.000	LONGEVITY	2,850.00	1,580.00	0.00	1,270.00	55.44
213-430-722.000	DENTAL COUNTY SHARE	3,689.38	593.36	173.25	3,096.02	16.08
213-430-727.000	OFFICE SUPPLIES	2,000.00	571.19	100.63	1,428.81	28.56
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,050.00	0.00	0.00	1,050.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	800.00	0.00	0.00	800.00	0.00
213-430-746.000	UNIFORMS	500.00	77.18	(62.97)	422.82	15.44
213-430-747.000	GAS AND OIL	9,000.00	1,879.12	(752.36)	7,120.88	20.88
213-430-807.000	EPS-SECURITY	2,000.00	221.22	0.00	1,778.78	11.06
213-430-808.000	COMPUTER/SATELLITE	5,000.00	0.00	0.00	5,000.00	0.00
213-430-815.500	MEDICAL WASTE DISPOSAL	500.00	380.25	380.25	119.75	76.05
213-430-835.000	HEALTH SERVICES	500.00	0.00	0.00	500.00	0.00
213-430-850.000	PHONE EXPENSE	6,000.00	378.45	(38.11)	5,621.55	6.31
213-430-860.000	TRAVEL	500.00	46.31	0.00	453.69	9.26
213-430-861.000	FREIGHT	500.00	0.00	(34.13)	500.00	0.00
213-430-870.000	UNEMPLOYMENT	0.00	7,602.00	0.00	(7,602.00)	100.00
213-430-900.000	ADVERTISING	500.00	0.00	(496.00)	500.00	0.00
213-430-920.000	UTILITIES	25,000.00	4,888.92	(1,401.08)	20,111.08	19.56
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,000.00	390.36	(193.73)	4,609.64	7.81
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	1,700.00	89.98	89.98	1,610.02	5.29
213-430-935.000	GROUNDS CARE	11,000.00	2,869.63	(1,837.34)	8,130.37	26.09
213-430-935.500	SNOWPLOWING	1,500.00	0.00	0.00	1,500.00	0.00
213-430-957.000	EMPLOYEE TRAINING	1,200.00	0.00	(326.38)	1,200.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	496.51	371.22	1,003.49	33.10
213-430-978.000	VEHICLES	0.00	109.96	0.00	(109.96)	100.00
TOTAL EXPENDITURES		439,245.16	101,616.69	28,139.98	337,628.47	23.13
Net - Dept 430		0.00	237,611.31	307,392.52	(237,611.31)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		439,245.16	339,228.00	335,532.50	100,017.16	77.23
TOTAL EXPENDITURES		439,245.16	101,616.69	28,139.98	337,628.47	23.13
NET OF REVENUES & EXPENDITURES		0.00	237,611.31	307,392.52	(237,611.31)	100.00

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	4,297.85	1,210.50	8,702.15	33.06
215-000-400.030	FOC CRP REVENUES	219,000.00	87,547.18	21,659.92	131,452.82	39.98
215-000-400.040	FOC FEDERAL INCENTIVE	49,000.00	17,867.55	7,207.00	31,132.45	36.46
215-000-400.070	FOC PROCESSING FEE	2,500.00	802.08	201.43	1,697.92	32.08
215-000-400.200	FOC PT SANCTION FEE	0.00	450.00	150.00	(450.00)	100.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00	560.00	0.00	2,940.00	16.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	200.00	120.00	0.00	80.00	60.00
215-000-400.270	FOC WARRANT FEES #2	1,000.00	50.00	50.00	950.00	5.00
215-000-400.280	LICENSE CLEARANCE FEE	200.00	30.00	30.00	170.00	15.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	105,931.80	26,484.00	26,484.00	79,447.80	25.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,500.00	0.00	0.00	4,500.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,055.00	0.00	0.00	8,055.00	0.00
TOTAL REVENUES		406,886.80	138,208.66	56,992.85	268,678.14	33.97
Net - Dept 000		406,886.80	138,208.66	56,992.85	268,678.14	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	(ABNORMAL)	MONTH 03/31/2019	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 215 - FRIEND OF THE COURT									
Dept 140									
Revenues									
215-140-400.000	SMILE REVENUE	1,500.00	60.00		0.00		1,440.00		4.00
TOTAL REVENUES		1,500.00	60.00		0.00		1,440.00		4.00
Expenditures									
215-140-700.000	SMILE	900.00	150.00		0.00		750.00		16.67
215-140-715.000	SOCIAL SECURITY	57.00	9.05		0.00		47.95		15.88
215-140-715.010	MEDICARE	14.00	2.12		0.00		11.88		15.14
215-140-719.000	WORKMENS COMPENSATION	3.00	0.00		0.00		3.00		0.00
215-140-727.000	OFFICE SUPPLIES	526.00	0.00		0.00		526.00		0.00
TOTAL EXPENDITURES		1,500.00	161.17		0.00		1,338.83		10.74
Net - Dept 140		0.00	(101.17)		0.00		101.17		

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	36,058.00	9,707.80	4,160.49	26,350.20	26.92
215-141-703.050	FOC REFEREE WAGES	13,850.00	3,728.70	1,598.01	10,121.30	26.92
215-141-704.100	FOC PERMANENT HIRE WAGES	190,081.00	51,135.19	21,953.40	138,945.81	26.90
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	15,486.00	4,025.41	1,716.28	11,460.59	25.99
215-141-715.010	MEDICARE	3,622.00	941.43	401.40	2,680.57	25.99
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	74,040.80	21,861.34	5,966.04	52,179.46	29.53
215-141-716.030	BLUE CROSS IN LIEU	6,080.00	1,519.29	506.43	4,560.71	24.99
215-141-716.040	BCN/Dental Tax	100.00	0.00	0.00	100.00	0.00
215-141-716.800	HRA	8,000.00	1,055.83	68.53	6,944.17	13.20
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,725.00	550.31	143.12	1,174.69	31.90
215-141-718.000	RETIREMENT COUNTY SHARE	22,500.00	5,951.81	1,937.84	16,548.19	26.45
215-141-719.000	WORKMENS COMPENSATION	710.00	0.00	0.00	710.00	0.00
215-141-721.000	LONGEVITY	1,510.00	0.00	0.00	1,510.00	0.00
215-141-722.000	DENTAL COUNTY SHARE	6,500.00	2,096.78	550.16	4,403.22	32.26
215-141-727.000	OFFICE SUPPLIES	5,000.00	1,107.73	(105.06)	3,892.27	22.15
215-141-729.000	POSTAGE EXPENSES	5,400.00	949.02	89.76	4,450.98	17.57
215-141-804.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
215-141-807.000	SERVICE CONTRACTS	7,400.00	2,517.65	0.00	4,882.35	34.02
215-141-835.000	HEALTH SERVICES	100.00	0.00	0.00	100.00	0.00
215-141-850.000	TELEPHONE	1,640.00	407.97	135.99	1,232.03	24.88
215-141-860.000	TRAVEL	500.00	361.10	0.00	138.90	72.22
215-141-870.000	UNEMPLOYMENT	0.00	303.02	0.00	(303.02)	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	234.58	0.00	265.42	46.92
215-141-942.000	EQUIPMENT RENTAL	1,250.00	331.70	101.90	918.30	26.54
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	0.00	(368.56)	1,500.00	0.00
215-141-957.000	EMPLOYEE TRAINING	500.00	323.07	323.07	176.93	64.61
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		406,886.80	109,109.73	39,178.80	297,777.07	26.82
Net - Dept 141		(406,886.80)	(109,109.73)	(39,178.80)	(297,777.07)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		408,386.80	138,268.66	56,992.85	270,118.14	33.86
TOTAL EXPENDITURES		408,386.80	109,270.90	39,178.80	299,115.90	26.76
NET OF REVENUES & EXPENDITURES		0.00	28,997.76	17,814.05	(28,997.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	195.00	45.00	2,005.00	8.86
TOTAL REVENUES		2,200.00	195.00	45.00	2,005.00	8.86
Net - Dept 000		2,200.00	195.00	45.00	2,005.00	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,200.00	195.00	45.00	2,005.00	8.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	195.00	45.00	2,005.00	8.86

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019	NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 221 - HEALTH RENTAL FUND									
Dept 000									
Expenditures									
221-000-700.000	EXPENSE ACCOUNT	0.00	0.00		(4,895.71)		0.00		0.00
221-000-700.500	OTHER EXPENDITURES	0.00	(2.46)		(173.97)		2.46		100.00
TOTAL EXPENDITURES		0.00	(2.46)		(5,069.68)		2.46		100.00
Net - Dept 000		0.00	2.46		5,069.68		(2.46)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 221 - HEALTH RENTAL FUND								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	(2.46)	(5,069.68)		2.46		100.00
NET OF REVENUES & EXPENDITURES		0.00	2.46	5,069.68		(2.46)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 227 - LANDFILL									
Dept 000									
Revenues									
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	14,500.00		5,250.00		5,250.00		9,250.00	36.21
227-000-666.000	INTEREST ON INVESTMENTS	5,500.00		1,563.12		486.31		3,936.88	28.42
TOTAL REVENUES		20,000.00		6,813.12		5,736.31		13,186.88	34.07
Expenditures									
227-000-704.000	SOLID WASTE COORDINATOR	1,500.00		0.00		0.00		1,500.00	0.00
227-000-815.000	LEACHATE DISPOSAL	18,500.00		0.00		0.00		18,500.00	0.00
TOTAL EXPENDITURES		20,000.00		0.00		0.00		20,000.00	0.00
Net - Dept 000		0.00		6,813.12		5,736.31		(6,813.12)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 227 - LANDFILL									
TOTAL REVENUES		20,000.00		6,813.12		5,736.31		13,186.88	34.07
TOTAL EXPENDITURES		20,000.00		0.00		0.00		20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		6,813.12		5,736.31		(6,813.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	52,000.00	11,180.00	6,155.00	40,820.00	21.50
TOTAL REVENUES		52,000.00	11,180.00	6,155.00	40,820.00	21.50
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	5,000.00	1,065.80	1,065.80	3,934.20	21.32
256-000-715.000	SOCIAL SECURITY	250.00	66.08	66.08	183.92	26.43
256-000-715.010	MEDICARE	60.00	15.45	15.45	44.55	25.75
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	0.00	0.00	1,000.00	0.00
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	7,700.00	0.00	7,300.00	51.33
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	75.40	0.00	1,924.60	3.77
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
256-000-957.000	EMPLOYEE TRAINING	750.00	60.00	0.00	690.00	8.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		28,610.00	8,982.73	1,147.33	19,627.27	31.40
Net - Dept 000		23,390.00	2,197.27	5,007.67	21,192.73	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 256 - AUTOMATION FUND									
TOTAL REVENUES		52,000.00		11,180.00		6,155.00		40,820.00	21.50
TOTAL EXPENDITURES		28,610.00		8,982.73		1,147.33		19,627.27	31.40
NET OF REVENUES & EXPENDITURES		23,390.00		2,197.27		5,007.67		21,192.73	9.39

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			03/31/2019	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE								
Dept 000								
Revenues								
260-000-400.000	REVENUE ACCOUNTS	10,000.00	0.00		0.00		10,000.00	0.00
TOTAL REVENUES		10,000.00	0.00		0.00		10,000.00	0.00
Expenditures								
260-000-700.000	EXPENSES	1,000.00	0.00		0.00		1,000.00	0.00
260-000-703.000	SALARY CHIEF	1,212.00	204.00		0.00		1,008.00	16.83
260-000-704.000	ON CALL PAY	2,000.00	0.00		0.00		2,000.00	0.00
260-000-705.000	TRAINING PAY	2,000.00	0.00		0.00		2,000.00	0.00
260-000-715.000	SOCIAL SECURITY	200.00	12.65		0.00		187.35	6.33
260-000-715.010	MEDICARE	70.00	2.96		0.00		67.04	4.23
260-000-719.000	WORK COMP	150.00	0.00		0.00		150.00	0.00
260-000-811.000	CENTRAL SERVICE COST ALLOCATION	1,600.00	0.00		0.00		1,600.00	0.00
260-000-860.000	TRAVEL	500.00	0.00		0.00		500.00	0.00
TOTAL EXPENDITURES		8,732.00	219.61		0.00		8,512.39	2.52
Net - Dept 000 - PRIMARY		1,268.00	(219.61)		0.00		1,487.61	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE									
TOTAL REVENUES		10,000.00		0.00		0.00		10,000.00	0.00
TOTAL EXPENDITURES		8,732.00		219.61		0.00		8,512.39	2.52
NET OF REVENUES & EXPENDITURES		1,268.00		(219.61)		0.00		1,487.61	17.32

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	500,000.00	0.00	0.00	500,000.00	0.00
261-000-699.000	TRANSFER FROM OTHER FUNDS	199,282.67	0.00	0.00	199,282.67	0.00
TOTAL REVENUES		699,282.67	0.00	0.00	699,282.67	0.00
Expenditures						
261-000-700.000	GENERAL EXPENSES	669,282.67	69,167.16	11,730.16	600,115.51	10.33
261-000-860.000	TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
261-000-957.000	EMPLOYEE TRAINING	15,000.00	0.00	(950.00)	15,000.00	0.00
TOTAL EXPENDITURES		699,282.67	69,167.16	10,780.16	630,115.51	9.89
Net - Dept 000 - PRIMARY		0.00	(69,167.16)	(10,780.16)	69,167.16	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		699,282.67	0.00	0.00	699,282.67	0.00
TOTAL EXPENDITURES		699,282.67	69,167.16	10,780.16	630,115.51	9.89
NET OF REVENUES & EXPENDITURES		0.00	(69,167.16)	(10,780.16)	69,167.16	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	03/31/2019	MONTH 03/31/2019	MONTH 03/31/2019	NORMAL	(ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING									
Dept 219									
Revenues									
263-219-479.000	NEW PISTOL PERMITS	3,750.00	598.00		208.00		3,152.00		15.95
263-219-480.000	RENEWAL PISTOL PERMITS	7,500.00	2,844.00		1,620.00		4,656.00		37.92
263-219-671.000	OTHER REVENUE/FEES	50.00	10.00		10.00		40.00		20.00
TOTAL REVENUES		11,300.00	3,452.00		1,838.00		7,848.00		30.55
Expenditures									
263-219-705.000	SALARY - PERM HIRE	5,300.00	846.09		846.09		4,453.91		15.96
263-219-727.000	OFFICE SUPPLIES	1,000.00	0.00		0.00		1,000.00		0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	0.00		0.00		2,500.00		0.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	0.00		0.00		1,000.00		0.00
263-219-860.000	MILEAGE	750.00	0.00		0.00		750.00		0.00
263-219-957.000	EMPLOYEE TRAINING	750.00	0.00		0.00		750.00		0.00
TOTAL EXPENDITURES		11,300.00	846.09		846.09		10,453.91		7.49
Net - Dept 219		0.00	2,605.91		991.91		(2,605.91)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 263 - CONCEALED PISTOL LISCENSING									
TOTAL REVENUES		11,300.00		3,452.00		1,838.00		7,848.00	30.55
TOTAL EXPENDITURES		11,300.00		846.09		846.09		10,453.91	7.49
NET OF REVENUES & EXPENDITURES		0.00		2,605.91		991.91		(2,605.91)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			03/31/2019		MONTH 03/31/2019		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	10,500.00	2,073.05	449.33	8,426.95	19.74
TOTAL REVENUES		10,500.00	2,073.05	449.33	8,426.95	19.74
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	5,000.00	6,367.63	6,367.63	(1,367.63)	127.35
266-320-709.000	OVERTIME WAGES - TRAINING	1,700.00	294.48	294.48	1,405.52	17.32
266-320-715.000	SOCIAL SECURITY	600.00	319.84	319.84	280.16	53.31
266-320-715.010	MEDICARE	130.00	74.80	74.80	55.20	57.54
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00	0.00	0.00	1,400.00	0.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,670.00	0.00	0.00	1,670.00	0.00
TOTAL EXPENDITURES		10,500.00	7,056.75	7,056.75	3,443.25	67.21
Net - Dept 320		0.00	(4,983.70)	(6,607.42)	4,983.70	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,500.00	2,073.05	449.33	8,426.95	19.74
TOTAL EXPENDITURES		10,500.00	7,056.75	7,056.75	3,443.25	67.21
NET OF REVENUES & EXPENDITURES		0.00	(4,983.70)	(6,607.42)	4,983.70	100.00

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE 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

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	NORMAL (ABNORMAL)	MONTH 03/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 269 - LAW LIBRARY									
Dept 000									
Revenues									
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	8,000.00	2,500.00		2,500.00		5,500.00		31.25
269-000-656.000	PENAL FINES	4,000.00	0.00		0.00		4,000.00		0.00
TOTAL REVENUES		12,000.00	2,500.00		2,500.00		9,500.00		20.83
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	11,623.00	3,198.74		3,198.74		8,424.26		27.52
269-000-703.000	SALARY	325.00	150.00		50.00		175.00		46.15
269-000-715.000	SOCIAL SECURITY	39.00	9.27		3.09		29.73		23.77
269-000-715.010	MEDICARE	11.00	2.16		0.72		8.84		19.64
269-000-719.000	WORKMENS COMPENSATION	2.00	0.00		0.00		2.00		0.00
TOTAL EXPENDITURES		12,000.00	3,360.17		3,252.55		8,639.83		28.00
Net - Dept 000		0.00	(860.17)		(752.55)		860.17		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		12,000.00		2,500.00		2,500.00		9,500.00	20.83
TOTAL EXPENDITURES		12,000.00		3,360.17		3,252.55		8,639.83	28.00
NET OF REVENUES & EXPENDITURES		0.00		(860.17)		(752.55)		860.17	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-400.000	REVENUES	0.00	414.00	0.00	(414.00)	100.00
TOTAL REVENUES		0.00	414.00	0.00	(414.00)	100.00
Net - Dept 000		0.00	414.00	0.00	(414.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			03/31/2019		MONTH 03/31/2019		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		0.00	414.00		0.00		(414.00)		100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	414.00		0.00		(414.00)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Dept 000									
Revenues									
276-000-400.000	REVENUE CONTROL	60,000.00		16,066.19		5,139.68		43,933.81	26.78
TOTAL REVENUES		60,000.00		16,066.19		5,139.68		43,933.81	26.78
Expenditures									
276-000-700.000	EXPENDITURE CONTROL	60,000.00		16,834.25		5,923.25		43,165.75	28.06
TOTAL EXPENDITURES		60,000.00		16,834.25		5,923.25		43,165.75	28.06
Net - Dept 000		0.00		(768.06)		(783.57)		768.06	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
TOTAL REVENUES		60,000.00		16,066.19		5,139.68		43,933.81	26.78
TOTAL EXPENDITURES		60,000.00		16,834.25		5,923.25		43,165.75	28.06
NET OF REVENUES & EXPENDITURES		0.00		(768.06)		(783.57)		768.06	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 277 - COUNTY HOUSING REHAB ESCROW									
Dept 000									
Revenues									
277-000-400.000	REVENUE CONTROL	45,000.00	7,500.00		0.00		37,500.00		16.67
TOTAL REVENUES		45,000.00	7,500.00		0.00		37,500.00		16.67
Expenditures									
277-000-700.000	EXPENDITURE CONTROL	45,000.00	0.00		0.00		45,000.00		0.00
TOTAL EXPENDITURES		45,000.00	0.00		0.00		45,000.00		0.00
Net - Dept 000		0.00	7,500.00		0.00		(7,500.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 277 - COUNTY HOUSING REHAB ESCROW									
TOTAL REVENUES		45,000.00		7,500.00		0.00		37,500.00	16.67
TOTAL EXPENDITURES		45,000.00		0.00		0.00		45,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		7,500.00		0.00		(7,500.00)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,000.00	353.69	154.25	646.31	35.37
280-000-666.000	INTEREST ON INVESTMENTS	0.00	438.52	219.87	(438.52)	100.00
TOTAL REVENUES		1,000.00	792.21	374.12	207.79	79.22
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,000.00	93.00	(8.77)	907.00	9.30
TOTAL EXPENDITURES		1,000.00	93.00	(8.77)	907.00	9.30
Net - Dept 000		0.00	699.21	382.89	(699.21)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,000.00	792.21	374.12	207.79	79.22
TOTAL EXPENDITURES		1,000.00	93.00	(8.77)	907.00	9.30
NET OF REVENUES & EXPENDITURES		0.00	699.21	382.89	(699.21)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 282 - JUVENILE JUSTICE FUND									
Dept 000									
Revenues									
282-000-400.000	BASIC GRANT	15,000.00		3,907.21		1,216.85		11,092.79	26.05
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00		23,842.01		7,140.59		51,157.99	31.79
TOTAL REVENUES		90,000.00		27,749.22		8,357.44		62,250.78	30.83
Net - Dept 000 - PRIMARY		90,000.00		27,749.22		8,357.44		62,250.78	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 662 - CHILD CARE-FAMILY COURT						
Revenues						
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	0.00	0.00	27,317.04	0.00
TOTAL REVENUES		27,317.04	0.00	0.00	27,317.04	0.00
Expenditures						
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	9,022.30	3,899.70	18,294.74	33.03
282-662-845.000	CCF INDIRECT COST EXPENDITURE	55,000.00	3,589.34	645.34	51,410.66	6.53
282-662-961.000	EXPERT WITNESS FEES	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		102,317.04	12,611.64	4,545.04	89,705.40	12.33
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,000.00)	(12,611.64)	(4,545.04)	(62,388.36)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 282 - JUVENILE JUSTICE FUND									
Dept 665									
Expenditures									
282-665-704.020	SALARY - NEGLECT LIAISON	10,296.65		2,742.81		1,188.11		7,553.84	26.64
282-665-715.000	SOCIAL SECURITY	638.39		169.33		73.35		469.06	26.52
282-665-715.010	MEDICARE	149.30		39.63		17.17		109.67	26.54
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,714.75		383.59		98.51		1,331.16	22.37
282-665-716.040	BCN/Dental Tax	57.00		0.00		0.00		57.00	0.00
282-665-716.800	HRA	1,218.21		907.29		0.00		310.92	74.48
282-665-717.000	LIFE INSURANCE COUNTY SHARE	83.52		23.12		5.78		60.40	27.68
282-665-718.000	RETIREMENT COUNTY SHARE	514.83		137.13		39.60		377.70	26.64
282-665-719.000	WORKMENS COMPENSATION	75.00		0.00		0.00		75.00	0.00
282-665-721.000	LONGEVITY	141.25		0.00		0.00		141.25	0.00
282-665-722.000	DENTAL COUNTY SHARE	111.10		30.84		7.71		80.26	27.76
TOTAL EXPENDITURES		15,000.00		4,433.74		1,430.23		10,566.26	29.56
Net - Dept 665		(15,000.00)		(4,433.74)		(1,430.23)		(10,566.26)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 (NORMAL (ABNORMAL))	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		117,317.04	27,749.22	8,357.44	89,567.82	23.65
TOTAL EXPENDITURES		117,317.04	17,045.38	5,975.27	100,271.66	14.53
NET OF REVENUES & EXPENDITURES		0.00	10,703.84	2,382.17	(10,703.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	950,000.00	861,332.38	102,196.60	88,667.62	90.67
283-000-403.000	CURRENT TAXES	0.00	105,528.77	105,528.77	(105,528.77)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	0.00	8,337.05	0.00	(8,337.05)	100.00
TOTAL REVENUES		950,000.00	975,198.20	207,725.37	(25,198.20)	102.65
Expenditures						
283-000-700.000	EXPENSES	950,000.00	914,000.00	326,000.00	36,000.00	96.21
TOTAL EXPENDITURES		950,000.00	914,000.00	326,000.00	36,000.00	96.21
Net - Dept 000		0.00	61,198.20	(118,274.63)	(61,198.20)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		950,000.00	975,198.20	207,725.37	(25,198.20)	102.65
TOTAL EXPENDITURES		950,000.00	914,000.00	326,000.00	36,000.00	96.21
NET OF REVENUES & EXPENDITURES		0.00	61,198.20	(118,274.63)	(61,198.20)	100.00

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	563,495.00	76,443.18	21,155.86	487,051.82	13.57
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	563,495.00	0.00	0.00	563,495.00	0.00
292-662-601.010	FAMILY CT PARENT	15,000.00	3,513.96	726.38	11,486.04	23.43
292-662-601.100	FAMILY CT GOVERNMENTAL	4,950.00	0.00	0.00	4,950.00	0.00
292-662-601.110	INHOME CARE	50.00	0.00	0.00	50.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	(280.05)	(955.27)	20,280.05	(1.40)
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	41.00	6.00	(41.00)	100.00
TOTAL REVENUES		1,166,990.00	79,718.09	20,932.97	1,087,271.91	6.83
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	55,752.00	14,989.50	6,424.04	40,762.50	26.89
292-662-705.000	FT PROBATION OFFICERS	83,103.98	17,814.77	7,711.73	65,289.21	21.44
292-662-708.500	ON CALL	7,300.00	1,960.00	840.00	5,340.00	26.85
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	0.00	0.00	12,000.00	0.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	12,100.00	356.98	142.74	11,743.02	2.95
292-662-715.000	SOCIAL SECURITY	10,438.07	2,792.05	1,195.30	7,646.02	26.75
292-662-715.010	MEDICARE	2,441.16	652.96	279.55	1,788.20	26.75
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	17,147.53	4,414.17	1,131.43	12,733.36	25.74
292-662-716.030	BC/BS IN LIEU	5,477.28	1,369.32	456.44	4,107.96	25.00
292-662-716.040	BCN/Dental Tax	1,056.60	0.00	0.00	1,056.60	0.00
292-662-716.800	HRA	9,000.00	3,793.95	228.17	5,206.05	42.16
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,346.85	331.16	82.79	1,015.69	24.59
292-662-718.000	RETIREMENT COUNTY SHARE	8,417.80	2,189.44	629.22	6,228.36	26.01
292-662-719.000	WORKMENS COMPENSATION	488.23	0.00	0.00	488.23	0.00
292-662-721.000	LONGEVITY	395.50	0.00	0.00	395.50	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,564.36	730.24	182.56	1,834.12	28.48
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	7,155.00	1,155.00	72,845.00	8.94
292-662-804.010	COUNSELING - OTHER	8,500.00	0.00	0.00	8,500.00	0.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	1,356.00	(524.00)	11,394.00	10.64
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	950.00	(1,525.00)	19,050.00	4.75
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	0.00	0.00	6,000.00	0.00
292-662-812.010	BOOT CAMPS	15,000.00	0.00	0.00	15,000.00	0.00
292-662-814.000	DETENTION RCJDC	100,000.00	10,416.00	6,888.00	89,584.00	10.42
292-662-814.010	DETENTION-OTHER	20,000.00	6,150.00	(5,850.00)	13,850.00	30.75
292-662-815.000	PLACEMENT COSTS-NON SECURE	160,000.00	22,040.00	4,750.00	137,960.00	13.78
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	0.00	(11,928.00)	375,000.00	0.00
292-662-817.000	INDEPENDANT LIVING	10,000.00	0.00	(659.37)	10,000.00	0.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00	3,051.48	(1,625.81)	91,948.52	3.21
292-662-845.000	NON SCHEDULED PAYMENT	4,000.00	444.84	330.34	3,555.16	11.12
292-662-845.500	FC NON SCHEDULED PAYMENT	5,000.00	0.00	(100.00)	5,000.00	0.00
292-662-845.600	PLACEMENT NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-845.800	DETENTION NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00	(1,100.00)	(2,200.00)	2,100.00	(110.00)
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,540.00	941.74	282.07	5,598.26	14.40
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	42.10	0.00	6,437.90	0.65
292-662-861.000	MILEAGE OTHER	1,000.00	428.04	207.64	571.96	42.80
292-662-954.000	DUES AND SUBSRIPTIONS	250.00	65.00	25.00	185.00	26.00
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00
292-662-958.000	ON CALL PHONE EXPENSES	1,440.00	270.00	180.00	1,170.00	18.75
TOTAL EXPENDITURES		1,166,989.36	103,604.74	8,709.84	1,063,384.62	8.88

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 292 - CHILD CARE FUND									
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.64	(23,886.65)		12,223.13		23,887.29		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 292 - CHILD CARE FUND									
TOTAL REVENUES		1,166,990.00		79,718.09		20,932.97		1,087,271.91	6.83
TOTAL EXPENDITURES		1,166,989.36		103,604.74		8,709.84		1,063,384.62	8.88
NET OF REVENUES & EXPENDITURES		0.64		(23,886.65)		12,223.13		23,887.29	2,289.06

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Expenditures						
295-000-850.000	DAY TREATMENT IN HOME	0.00	0.00	(211.06)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(211.06)	0.00	0.00
Net - Dept 000		0.00	0.00	211.06	0.00	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		(211.06)		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		211.06		0.00	0.00

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	328,422.30	329,665.15	51,905.95	(1,242.85)	100.38
297-000-417.000	PERSONAL TAXES	300.00	15.62	0.00	284.38	5.21
297-000-441.000	LCSA DIST. PAYMENTS	1,800.00	2,084.26	0.00	(284.26)	115.79
297-000-447.000	INTEREST ON TAX	30.00	7.68	0.00	22.32	25.60
297-000-666.000	INTEREST ON INVESTMENTS	11,000.00	1,035.85	300.00	9,964.15	9.42
TOTAL REVENUES		341,552.30	332,808.56	52,205.95	8,743.74	97.44
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,224.00	271.11	271.11	9,952.89	2.65
297-000-705.000	SALARY COORDINATOR	32,040.00	9,743.03	5,127.91	22,296.97	30.41
297-000-706.000	PART-TIME HIRE	50,000.00	0.00	0.00	50,000.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	5,441.37	620.88	334.74	4,820.49	11.41
297-000-715.010	MEDICARE	1,272.58	145.20	78.28	1,127.38	11.41
297-000-719.000	WORKMENS COMPENSATION	1,202.37	0.00	0.00	1,202.37	0.00
297-000-727.000	OFFICE SUPPLIES	2,000.00	269.95	89.40	1,730.05	13.50
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	0.00	0.00	2,000.00	0.00
297-000-729.000	POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00
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	500.00	0.00	0.00	500.00	0.00
297-000-850.000	TELEPHONE EXP	1,000.00	90.66	30.22	909.34	9.07
297-000-860.000	TRAVEL	10,000.00	128.76	0.00	9,871.24	1.29
297-000-860.010	FEES AND DUES	500.00	0.00	(150.00)	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	400,000.00	0.00	0.00	400,000.00	0.00
297-000-956.000	MISC.	500.00	0.00	0.00	500.00	0.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		557,780.32	11,269.59	5,781.66	546,510.73	2.02
Net - Dept 000		(216,228.02)	321,538.97	46,424.29	(537,766.99)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 297 - GYPSY MOTH PROGRAM FUND								
TOTAL REVENUES		341,552.30	332,808.56	52,205.95		8,743.74		97.44
TOTAL EXPENDITURES		557,780.32	11,269.59	5,781.66		546,510.73		2.02
NET OF REVENUES & EXPENDITURES		(216,228.02)	321,538.97	46,424.29		(537,766.99)		148.70

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	0.00	64.74	0.00	(64.74)	100.00
298-681-403.000	CURRENT TAXES	219,386.13	220,160.64	34,659.48	(774.51)	100.35
298-681-441.000	LCSA DIST. PAYMENTS	1,000.00	1,392.50	0.00	(392.50)	139.25
298-681-447.000	INTEREST ON TAX	20.00	3.89	0.00	16.11	19.45
298-681-542.000	MI VET AFFAIRS GRANT	10,000.00	0.00	0.00	10,000.00	0.00
298-681-676.000	MISC REIMB	0.00	200.00	0.00	(200.00)	100.00
TOTAL REVENUES		230,406.13	221,821.77	34,659.48	8,584.36	96.27
Expenditures						
298-681-703.000	DIRECTOR	41,995.80	11,306.54	4,845.66	30,689.26	26.92
298-681-704.000	SALARY - FULL TIME	32,340.40	8,420.30	3,647.70	23,920.10	26.04
298-681-707.000	PER DIEM & COMMITTEE WORK	1,400.00	200.00	40.00	1,200.00	14.29
298-681-715.000	SOCIAL SECURITY	2,603.74	1,181.21	508.65	1,422.53	45.37
298-681-715.010	MEDICARE	608.94	276.25	118.96	332.69	45.37
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE	21,154.50	8,916.19	2,273.67	12,238.31	42.15
298-681-716.040	BCN/DD TAX	15.00	0.00	0.00	15.00	0.00
298-681-716.800	HRA	1,500.00	0.00	0.00	1,500.00	0.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	631.20	210.40	52.60	420.80	33.33
298-681-718.000	RETIREMENT COUNTY SHARE	3,666.81	986.37	283.12	2,680.44	26.90
298-681-719.000	WORKMENS COMPENSATION	121.79	0.00	0.00	121.79	0.00
298-681-722.000	DENTAL COUNTY SHARE	823.26	646.44	161.61	176.82	78.52
298-681-725.000	ADVERTISING	6,000.00	432.16	363.36	5,567.84	7.20
298-681-727.000	OFFICE SUPPLIES	1,500.00	0.00	(369.00)	1,500.00	0.00
298-681-746.000	UNIFORMS	500.00	280.00	0.00	220.00	56.00
298-681-806.010	SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	17,000.00	0.00	0.00	17,000.00	0.00
298-681-814.010	FORM PREPARATION	250.00	42.00	3.00	208.00	16.80
298-681-833.000	BURIALS	24,000.00	2,400.00	0.00	21,600.00	10.00
298-681-833.010	GRAVE MARKERS	3,000.00	0.00	(630.00)	3,000.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	13,000.00	1,934.75	10.53	11,065.25	14.88
298-681-848.000	VETERANS RELIEF	29,421.51	9,858.82	232.31	19,562.69	33.51
298-681-850.000	TELEPHONE	600.00	181.32	60.44	418.68	30.22
298-681-851.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
298-681-860.000	STAFF MILEAGE	7,500.00	384.51	(365.24)	7,115.49	5.13
298-681-860.100	PER DIEM MILEAGE	1,200.00	97.07	21.25	1,102.93	8.09
298-681-957.000	EMPLOYEE TRAINING	7,000.00	1,075.00	0.00	5,925.00	15.36
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,500.00	0.00	(1,125.00)	2,500.00	0.00
298-681-977.000	MACHINERY AND EQUIPMENT	4,900.00	1,237.79	1,237.79	3,662.21	25.26
TOTAL EXPENDITURES		227,532.95	50,067.12	11,371.41	177,465.83	22.00
Net - Dept 681		2,873.18	171,754.65	23,288.07	(168,881.47)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 298 - VETERANS AFFAIRS									
TOTAL REVENUES		230,406.13	221,821.77		34,659.48		8,584.36	96.27	
TOTAL EXPENDITURES		227,532.95	50,067.12		11,371.41		177,465.83	22.00	
NET OF REVENUES & EXPENDITURES		2,873.18	171,754.65		23,288.07		(168,881.47)	5,977.86	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	2,703.21	713.61	11,096.79	19.59
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	47,000.00	0.00	0.00	47,000.00	0.00
299-000-580.000	RENTAL FEES	500,000.00	86,331.00	16,296.00	413,669.00	17.27
299-000-588.000	REIMB AND DONATIONS	0.00	265.66	0.00	(265.66)	100.00
TOTAL REVENUES		560,800.00	89,299.87	17,009.61	471,500.13	15.92
Expenditures						
299-000-704.000	SALARY - DIRECTOR	47,470.00	12,780.39	5,477.31	34,689.61	26.92
299-000-704.500	CO-DEPUTY DIRECTORS	42,925.00	11,556.72	4,952.88	31,368.28	26.92
299-000-705.000	FULL TIME	24,726.00	7,757.29	3,360.75	16,968.71	31.37
299-000-705.500	PARA PROFESSIONAL SALARY	28,995.00	6,191.83	2,653.65	22,803.17	21.35
299-000-706.000	PART-TIME HIRE	145,000.00	28,823.31	11,967.90	116,176.69	19.88
299-000-709.000	OVERTIME	2,500.00	2,460.30	704.76	39.70	98.41
299-000-715.000	SOCIAL SECURITY	16,500.00	4,269.44	1,770.70	12,230.56	25.88
299-000-715.010	MEDICARE	3,859.00	998.51	414.12	2,860.49	25.87
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	49,713.00	14,489.01	3,719.14	35,223.99	29.15
299-000-716.040	BCN/Dental Tax	25.00	0.00	0.00	25.00	0.00
299-000-716.800	HRA	3,500.00	3,157.64	3,000.00	342.36	90.22
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,049.00	347.32	86.83	701.68	33.11
299-000-718.000	RETIREMENT COUNTY SHARE	40,342.85	9,528.25	3,299.21	30,814.60	23.62
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
299-000-721.000	LONGEVITY	1,920.00	685.00	0.00	1,235.00	35.68
299-000-722.000	DENTAL COUNTY SHARE	3,638.00	1,000.88	250.22	2,637.12	27.51
299-000-727.000	OFFICE SUPPLIES	1,600.00	0.00	(27.69)	1,600.00	0.00
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	0.00	0.00	6,000.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	129.07	0.00	2,870.93	4.30
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	0.00	(135.69)	1,200.00	0.00
299-000-745.000	CLOTHING AND BEDDING	2,000.00	97.18	0.00	1,902.82	4.86
299-000-747.000	GAS/OIL	1,000.00	0.00	0.00	1,000.00	0.00
299-000-810.000	FOOD	23,000.00	2,433.42	(597.98)	20,566.58	10.58
299-000-813.000	JANITORIAL SUPPLIES	4,000.00	89.28	(473.22)	3,910.72	2.23
299-000-814.000	CONTRACTUTAL SERVICES	28,000.00	2,367.75	(3,745.33)	25,632.25	8.46
299-000-834.000	HEALTH SERVICES NEW HIRES	1,000.00	65.00	0.00	935.00	6.50
299-000-835.000	HEALTH SERVICES	1,000.00	412.55	362.55	587.45	41.26
299-000-850.000	TELEPHONE	1,000.00	270.87	90.29	729.13	27.09
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	1,000.00	0.00	(45.38)	1,000.00	0.00
299-000-920.000	UTILITIES	14,000.00	2,577.14	(156.06)	11,422.86	18.41
299-000-932.000	VEHICLE REPAIR	750.00	0.00	0.00	750.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	3,500.00	498.89	(400.00)	3,001.11	14.25
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	3,917.35	3,425.00	4,082.65	48.97
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
299-000-999.010	DEBT RETIREMENT	14,500.00	3,539.31	1,179.77	10,960.69	24.41
TOTAL EXPENDITURES		533,212.85	120,443.70	41,133.73	412,769.15	22.59
Net - Dept 000		27,587.15	(31,143.83)	(24,124.12)	58,730.98	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO									
TOTAL REVENUES		560,800.00		89,299.87		17,009.61		471,500.13	15.92
TOTAL EXPENDITURES		533,212.85		120,443.70		41,133.73		412,769.15	22.59
NET OF REVENUES & EXPENDITURES		27,587.15		(31,143.83)		(24,124.12)		58,730.98	112.89

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	328,422.30	329,666.98	51,905.95	(1,244.68)	100.38
420-000-417.000	PERSONAL TAXES	250.00	15.62	0.00	234.38	6.25
420-000-441.000	LCSA DIST. PAYMENTS	1,400.00	2,084.26	0.00	(684.26)	148.88
420-000-447.000	INTEREST ON TAX	0.00	7.68	0.00	(7.68)	100.00
TOTAL REVENUES		330,072.30	331,774.54	51,905.95	(1,702.24)	100.52
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	330,000.00	330,000.00	330,000.00	0.00	100.00
TOTAL EXPENDITURES		330,000.00	330,000.00	330,000.00	0.00	100.00
Net - Dept 000		72.30	1,774.54	(278,094.05)	(1,702.24)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 420 - ANIMAL CONTROL BUILDING FUND									
TOTAL REVENUES		330,072.30		331,774.54		51,905.95		(1,702.24)	100.52
TOTAL EXPENDITURES		330,000.00		330,000.00		330,000.00		0.00	100.00
NET OF REVENUES & EXPENDITURES		72.30		1,774.54		(278,094.05)		(1,702.24)	2,454.41

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	39,000.00	2,945.00	1,395.00	36,055.00	7.55
581-000-400.500	RAMP FEE	1,500.00	0.00	0.00	1,500.00	0.00
581-000-401.000	CAPITAL IMPROVEMENT	0.00	(50.00)	(50.00)	50.00	100.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	143,890.00	13,299.00	13,299.00	130,591.00	9.24
581-000-649.000	GAS	62,220.00	4,123.08	2,002.17	58,096.92	6.63
581-000-674.000	OTHER REVENUE	0.00	(180.69)	(230.69)	180.69	100.00
TOTAL REVENUES		246,610.00	20,136.39	16,415.48	226,473.61	8.17
Expenditures						
581-000-704.000	SALARY - MANAGER	23,694.90	6,379.31	2,733.99	17,315.59	26.92
581-000-715.000	SOCIAL SECURITY	1,511.50	424.06	163.54	1,087.44	28.06
581-000-715.010	MEDICARE	353.50	99.18	38.25	254.32	28.06
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	12,692.60	3,941.03	1,010.14	8,751.57	31.05
581-000-716.040	BCN/Dental Tax	5.00	0.00	0.00	5.00	0.00
581-000-716.800	HRA	2,500.00	0.00	0.00	2,500.00	0.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	74.52	18.63	150.48	33.12
581-000-718.000	RETIREMENT COUNTY SHARE	6,000.00	2,396.70	857.20	3,603.30	39.95
581-000-719.000	AIRPORT INSURANCE	2,800.00	(230.69)	(230.69)	3,030.69	(8.24)
581-000-719.010	WORKMENS COMPENSATION	450.00	0.00	0.00	450.00	0.00
581-000-721.000	LONGEVITY	650.00	685.00	0.00	(35.00)	105.38
581-000-722.000	DENTAL COUNTY SHARE	848.00	231.00	57.75	617.00	27.24
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	488.71	(114.14)	1,511.29	24.44
581-000-742.000	IMPROVEMENTS UNDER \$3000	750.00	0.00	0.00	750.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00	0.00	0.00	250.00	0.00
581-000-747.000	GAS AND OIL	5,000.00	2,241.00	0.00	2,759.00	44.82
581-000-747.500	GASOLINE-CREDIT CARD	50,000.00	0.00	0.00	50,000.00	0.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	75,000.00	0.00	0.00	75,000.00	0.00
581-000-806.000	DUES	200.00	200.00	0.00	0.00	100.00
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	159.98	0.00	1,940.02	7.62
581-000-860.000	TRAVEL	1,000.00	255.38	255.38	744.62	25.54
581-000-920.000	UTILITIES	7,500.00	1,943.02	(39.10)	5,556.98	25.91
581-000-930.000	BUILDING REPAIR	2,000.00	15.04	0.00	1,984.96	0.75
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00	3,274.81	328.61	725.19	81.87
581-000-935.000	GROUNDS CARE	8,000.00	3,807.60	480.00	4,192.40	47.60
581-000-957.000	EMPLOYEE TRAINING	450.00	200.00	(50.00)	250.00	44.44
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	0.00	(3,945.75)	3,300.00	0.00
581-000-976.000	BUILDING IMPROVEMENTS	25,000.00	551.80	551.80	24,448.20	2.21
581-000-977.000	MACHINERY AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		243,280.50	27,137.45	2,115.61	216,143.05	11.15
Net - Dept 000		3,329.50	(7,001.06)	14,299.87	10,330.56	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 581 - AIRPORT FUND									
TOTAL REVENUES		246,610.00		20,136.39		16,415.48		226,473.61	8.17
TOTAL EXPENDITURES		243,280.50		27,137.45		2,115.61		216,143.05	11.15
NET OF REVENUES & EXPENDITURES		3,329.50		(7,001.06)		14,299.87		10,330.56	210.27

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 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 (NORMAL (ABNORMAL))	MONTH 03/31/2019 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	120,000.00	38,109.57	8,464.90	81,890.43	31.76
595-000-501.000	PURCHASE OF WHITES	2,000.00	0.00	0.00	2,000.00	0.00
595-000-630.000	TELEPHONE REVENUE, INMATES	15,000.00	5,771.67	1,823.89	9,228.33	38.48
TOTAL REVENUES		137,000.00	43,881.24	10,288.79	93,118.76	32.03
Expenditures						
595-000-700.000	EXPENDITURES	85,000.00	25,300.34	(1,495.93)	59,699.66	29.77
595-000-800.000	SALE OF WHITES	2,000.00	(566.41)	(1,079.93)	2,566.41	(28.32)
595-000-850.000	INMATE TELEPHONE EXPENSES	36,936.61	10,583.25	5,468.73	26,353.36	28.65
TOTAL EXPENDITURES		123,936.61	35,317.18	2,892.87	88,619.43	28.50
Net - Dept 000 - PRIMARY		13,063.39	8,564.06	7,395.92	4,499.33	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
TOTAL REVENUES		137,000.00	43,881.24		10,288.79		93,118.76		32.03
TOTAL EXPENDITURES		123,936.61	35,317.18		2,892.87		88,619.43		28.50
NET OF REVENUES & EXPENDITURES		13,063.39	8,564.06		7,395.92		4,499.33		65.56

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	865.96		0.00		(865.96)		100.00
TOTAL REVENUES		0.00	865.96		0.00		(865.96)		100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00	2.59		2.59		(2.59)		100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	200,000.00		0.00		(200,000.00)		100.00
TOTAL EXPENDITURES		0.00	200,002.59		2.59		(200,002.59)		100.00
Net - Dept 000		0.00	(199,136.63)		(2.59)		199,136.63		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2019
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 617 - PA 123 TPF									
TOTAL REVENUES		0.00		865.96		0.00		(865.96)	100.00
TOTAL EXPENDITURES		0.00		200,002.59		2.59		(200,002.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(199,136.63)		(2.59)		199,136.63	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2019	NORMAL (ABNORMAL)	MONTH 03/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 646 - 2013 TAXES									
Dept 000									
Revenues									
646-000-447.000	INTEREST ON TAX	0.00	35.47		12.04		(35.47)	100.00	
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.58		0.53		(1.58)	100.00	
646-000-601.000	PA 123 REVENUE	0.00	14.87		4.96		(14.87)	100.00	
TOTAL REVENUES		0.00	51.92		17.53		(51.92)	100.00	
Net - Dept 000		0.00	51.92		17.53		(51.92)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	51.92	17.53	(51.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	51.92	17.53	(51.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 647 - 2014 TAXES									
Dept 000									
Revenues									
647-000-447.000	INTEREST ON TAX	0.00		1,618.84		1,501.06		(1,618.84)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		88.53		81.77		(88.53)	100.00
647-000-601.000	PA 123 REVENUE	0.00		424.87		367.07		(424.87)	100.00
TOTAL REVENUES		0.00		2,132.24		1,949.90		(2,132.24)	100.00
Expenditures									
647-000-801.000	PA 123 EXPENSES	0.00		30.00		30.00		(30.00)	100.00
TOTAL EXPENDITURES		0.00		30.00		30.00		(30.00)	100.00
Net - Dept 000		0.00		2,102.24		1,919.90		(2,102.24)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 647 - 2014 TAXES									
TOTAL REVENUES		0.00		2,132.24		1,949.90		(2,132.24)	100.00
TOTAL EXPENDITURES		0.00		30.00		30.00		(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		2,102.24		1,919.90		(2,102.24)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 648 - 2015 TAXES									
Dept 000									
Revenues									
648-000-447.000	INTEREST ON TAX	0.00	53,749.46		29,749.88		(53,749.46)		100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	3,966.84		2,152.18		(3,966.84)		100.00
648-000-601.000	PA 123 REVENUE	0.00	24,768.02		12,215.48		(24,768.02)		100.00
648-000-620.000	STATEMENT FEES	0.00	(0.13)		0.01		0.13		100.00
TOTAL REVENUES		0.00	82,484.19		44,117.55		(82,484.19)		100.00
Expenditures									
648-000-801.000	PA 123 EXPENSES	0.00	2,070.00		870.00		(2,070.00)		100.00
TOTAL EXPENDITURES		0.00	2,070.00		870.00		(2,070.00)		100.00
Net - Dept 000		0.00	80,414.19		43,247.55		(80,414.19)		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 648 - 2015 TAXES									
TOTAL REVENUES		0.00		82,484.19		44,117.55		(82,484.19)	100.00
TOTAL EXPENDITURES		0.00		2,070.00		870.00		(2,070.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		80,414.19		43,247.55		(80,414.19)	100.00

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
Dept 000 - PRIMARY						
Revenues						
649-000-447.000	INTEREST ON TAXES	0.00	33,000.10	13,513.46	(33,000.10)	100.00
649-000-448.000	COLLECTION FEES	0.00	3,713.56	1,465.21	(3,713.56)	100.00
649-000-601.000	PA 123 REVENUE	0.00	27,991.93	11,161.65	(27,991.93)	100.00
649-000-620.000	STATMENT FEES	0.00	0.99	0.99	(0.99)	100.00
TOTAL REVENUES		0.00	64,706.58	26,141.31	(64,706.58)	100.00
Expenditures						
649-000-801.000	PA 123 EXPENSES	0.00	23,922.12	4,147.88	(23,922.12)	100.00
TOTAL EXPENDITURES		0.00	23,922.12	4,147.88	(23,922.12)	100.00
Net - Dept 000 - PRIMARY		0.00	40,784.46	21,993.43	(40,784.46)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		64,706.58		26,141.31		(64,706.58)	100.00
TOTAL EXPENDITURES		0.00		23,922.12		4,147.88		(23,922.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00		40,784.46		21,993.43		(40,784.46)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		79,922.65		19,207.91		(79,922.65)	100.00
650-000-448.000	COLLECTION FEES	0.00		26,056.20		4,933.33		(26,056.20)	100.00
650-000-601.000	PA 123 REVENUES	0.00		27,504.40		16,781.00		(27,504.40)	100.00
650-000-620.000	STATMENT FEES	0.00		(5.23)		0.00		5.23	100.00
TOTAL REVENUES		0.00		133,478.02		40,922.24		(133,478.02)	100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00		30,145.86		20,730.00		(30,145.86)	100.00
TOTAL EXPENDITURES		0.00		30,145.86		20,730.00		(30,145.86)	100.00
Net - Dept 000 - PRIMARY		0.00		103,332.16		20,192.24		(103,332.16)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00		133,478.02		40,922.24		(133,478.02)	100.00
TOTAL EXPENDITURES		0.00		30,145.86		20,730.00		(30,145.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00		103,332.16		20,192.24		(103,332.16)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00		3,845.49		3,845.49		(3,845.49)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00		15,716.46		15,716.46		(15,716.46)	100.00
651-000-601.000	PA 123 REVENUE	0.00		2,062.34		2,062.34		(2,062.34)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00		(53.78)		(53.78)		53.78	100.00
TOTAL REVENUES		0.00		21,570.51		21,570.51		(21,570.51)	100.00
Net - Dept 000 - PRIMARY		0.00		21,570.51		21,570.51		(21,570.51)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00		21,570.51		21,570.51		(21,570.51)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		21,570.51		21,570.51		(21,570.51)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019 NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 671 - DRAINAGE REVOLVING FUND									
Dept 000									
Revenues									
671-000-400.000	DRAINAGE REVENUE	20,000.00	0.00		0.00		20,000.00		0.00
TOTAL REVENUES		20,000.00	0.00		0.00		20,000.00		0.00
Expenditures									
671-000-700.000	DRAINAGE EXPENSE	20,000.00	0.00		0.00		20,000.00		0.00
TOTAL EXPENDITURES		20,000.00	0.00		0.00		20,000.00		0.00
Net - Dept 000		0.00	0.00		0.00		0.00		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 671 - DRAINAGE REVOLVING FUND									
TOTAL REVENUES		20,000.00		0.00		0.00		20,000.00	0.00
TOTAL EXPENDITURES		20,000.00		0.00		0.00		20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000 - PRIMARY						
Revenues						
699-000-640.000	TWPS STUFFING AND FOLDING	0.00	500.00	0.00	(500.00)	100.00
699-000-666.000	INTEREST	0.00	27,275.85	16,507.40	(27,275.85)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	4,628,282.63	1,179.77	(4,628,282.63)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00	24,800.88	24,800.88	(24,800.88)	100.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	0.00	15,569.76	15,569.76	(15,569.76)	100.00
TOTAL REVENUES		0.00	4,696,429.12	58,057.81	(4,696,429.12)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	2,522.23	2,046.64	(2,522.23)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	764.48	359.11	(764.48)	100.00
699-000-813.000	DATA PROCESSING	0.00	1,100.00	1,100.00	(1,100.00)	100.00
699-000-814.000	contracts	0.00	11,553.60	11,553.60	(11,553.60)	100.00
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	100.00	0.00	(100.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	3,095,951.12	0.00	(3,095,951.12)	100.00
TOTAL EXPENDITURES		0.00	3,111,991.43	15,059.35	(3,111,991.43)	100.00
Net - Dept 000		0.00	1,584,437.69	42,998.46	(1,584,437.69)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			03/31/2019	NORMAL (ABNORMAL)	MONTH 03/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 699 - TAX PAYMENT FUNDS									
TOTAL REVENUES		0.00	4,696,429.12		58,057.81		(4,696,429.12)		100.00
TOTAL EXPENDITURES		0.00	3,111,991.43		15,059.35		(3,111,991.43)		100.00
NET OF REVENUES & EXPENDITURES		0.00	1,584,437.69		42,998.46		(1,584,437.69)		100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 705 - PAYROLL CLEARING FUND									
Dept 000									
Revenues									
705-000-666.000	INTEREST ON INVESTMENTS	0.00		312.32		95.85		(312.32)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00		(2,482.96)		(2,247.06)		2,482.96	100.00
TOTAL REVENUES		0.00		(2,170.64)		(2,151.21)		2,170.64	100.00
Net - Dept 000		0.00		(2,170.64)		(2,151.21)		2,170.64	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 705 - PAYROLL CLEARING FUND									
TOTAL REVENUES		0.00		(2,170.64)		(2,151.21)		2,170.64	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(2,170.64)		(2,151.21)		2,170.64	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		6,079.50		2,899.00		(6,079.50)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		35,937.99		12,466.34		(35,937.99)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		3.68		1.43		(3.68)	100.00
TOTAL REVENUES		0.00		42,021.17		15,366.77		(42,021.17)	100.00
Net - Dept 000		0.00		42,021.17		15,366.77		(42,021.17)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		42,021.17		15,366.77		(42,021.17)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		42,021.17		15,366.77		(42,021.17)	100.00

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	0.51	0.17	(0.51)	100.00
TOTAL REVENUES		0.00	0.51	0.17	(0.51)	100.00
Net - Dept 000		0.00	0.51	0.17	(0.51)	

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	0.51	0.17	(0.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.51	0.17	(0.51)	100.00

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Dept 000 - PRIMARY						
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	299.44	85.64	(299.44)	100.00
TOTAL EXPENDITURES		0.00	299.44	85.64	(299.44)	100.00
Net - Dept 000 - PRIMARY		0.00	(299.44)	(85.64)	299.44	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 807 - PINE BLUFFS SP ASSESSMENT									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		299.44		85.64		(299.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(299.44)		(85.64)		299.44	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2019	NORMAL (ABNORMAL)	MONTH 03/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
Dept 000 - PRIMARY									
Revenues									
808-000-400.000	DEBT SERVICE FUND REVENUE	0.00	174,819.87		0.00		(174,819.87)		100.00
808-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	124,597.99		115,696.87		(124,597.99)		100.00
TOTAL REVENUES		0.00	299,417.86		115,696.87		(299,417.86)		100.00
Expenditures									
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	4,597.13		(5,190.28)		(4,597.13)		100.00
TOTAL EXPENDITURES		0.00	4,597.13		(5,190.28)		(4,597.13)		100.00
Net - Dept 000 - PRIMARY		0.00	294,820.73		120,887.15		(294,820.73)		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
TOTAL REVENUES		0.00	299,417.86		115,696.87		(299,417.86)		100.00
TOTAL EXPENDITURES		0.00	4,597.13		(5,190.28)		(4,597.13)		100.00
NET OF REVENUES & EXPENDITURES		0.00	294,820.73		120,887.15		(294,820.73)		100.00

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			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Dept 000 - PRIMARY									
Expenditures									
852-000-999.000	TRANSFER TO OTHER	0.00		29,070.14		29,070.14		(29,070.14)	100.00
TOTAL EXPENDITURES		0.00		29,070.14		29,070.14		(29,070.14)	100.00
Net - Dept 000 - PRIMARY		0.00		(29,070.14)		(29,070.14)		29,070.14	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 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		29,070.14		21,241.56		(29,070.14)	100.00
TOTAL REVENUES		0.00		29,070.14		21,241.56		(29,070.14)	100.00
Net - Dept 905		0.00		29,070.14		21,241.56		(29,070.14)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
TOTAL REVENUES		0.00		29,070.14		21,241.56		(29,070.14)	100.00
TOTAL EXPENDITURES		0.00		29,070.14		29,070.14		(29,070.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		(7,828.58)		0.00	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 000 - PRIMARY									
Expenditures									
853-000-999.000	TRANSFER OTHER FUNDS	0.00	24,015.91		24,015.91		(24,015.91)		100.00
TOTAL EXPENDITURES		0.00	24,015.91		24,015.91		(24,015.91)		100.00
Net - Dept 000 - PRIMARY		0.00	(24,015.91)		(24,015.91)		24,015.91		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 905									
Revenues									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	19,024.21		4,389.11		(19,024.21)	100.00	
TOTAL REVENUES		0.00	19,024.21		4,389.11		(19,024.21)	100.00	
Net - Dept 905		0.00	19,024.21		4,389.11		(19,024.21)		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
TOTAL REVENUES		0.00		19,024.21		4,389.11		(19,024.21)	100.00
TOTAL EXPENDITURES		0.00		24,015.91		24,015.91		(24,015.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(4,991.70)		(19,626.80)		4,991.70	100.00

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			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	14,502.73		1,088.51		(14,502.73)		100.00
TOTAL REVENUES		0.00	14,502.73		1,088.51		(14,502.73)		100.00
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	19,880.52		19,880.52		(19,880.52)		100.00
TOTAL EXPENDITURES		0.00	19,880.52		19,880.52		(19,880.52)		100.00
Net - Dept 000 - PRIMARY		0.00	(5,377.79)		(18,792.01)		5,377.79		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 854 - DEBIT SERVICE PINE BLUFFS									
TOTAL REVENUES		0.00		14,502.73		1,088.51		(14,502.73)	100.00
TOTAL EXPENDITURES		0.00		19,880.52		19,880.52		(19,880.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(5,377.79)		(18,792.01)		5,377.79	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 855 - DEBIT SERVICE RICHFIELD DRAIN #1									
Dept 000 - PRIMARY									
Expenditures									
855-000-700.000	DEBT SERVICE FUND NOTE RE	0.00		2,146.50		0.00		(2,146.50)	100.00
TOTAL EXPENDITURES		0.00		2,146.50		0.00		(2,146.50)	100.00
Net - Dept 000 - PRIMARY		0.00		(2,146.50)		0.00		2,146.50	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 855 - DEBIT SERVICE RICHFIELD DRAIN #1									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		2,146.50		0.00		(2,146.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,146.50)		0.00		2,146.50	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	290,516.74	739.39	(290,516.74)	100.00
TOTAL REVENUES		0.00	290,516.74	739.39	(290,516.74)	100.00
Expenditures						
858-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00	290,516.74	115,696.87	(290,516.74)	100.00
TOTAL EXPENDITURES		0.00	290,516.74	115,696.87	(290,516.74)	100.00
Net - Dept 000 - PRIMARY		0.00	0.00	(114,957.48)	0.00	
TOTAL REVENUES		0.00	290,516.74	739.39	(290,516.74)	100.00
TOTAL EXPENDITURES		0.00	290,516.74	115,696.87	(290,516.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(114,957.48)	0.00	0.00
TOTAL REVENUES - ALL FUNDS		27,436,820.10	15,928,629.43	3,760,008.60	11,508,190.67	58.06
TOTAL EXPENDITURES - ALL FUNDS		27,426,202.59	10,687,025.00	2,765,804.16	16,739,177.59	38.97
NET OF REVENUES & EXPENDITURES		10,617.51	5,241,604.43	994,204.44	(5,230,986.92)	9,367.55