

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	CURRENT TAXES	4,585,181.00	324,688.34	412.05	4,260,492.66	7.08
101-000-407.000	DELINQUENT TAXES	650.00	0.00	0.00	650.00	0.00
101-000-417.000	PERSONAL TAXES	18,000.00	0.00	0.00	18,000.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	1,329.00	24.00	571.00	69.95
101-000-425.000	SWAMP TAX	349,790.00	0.00	0.00	349,790.00	0.00
101-000-441.000	LCSA DIST. PAYMENTS	0.00	15,266.75	0.00	(15,266.75)	100.00
101-000-449.000	LIQUOR TAX	148,078.00	32,506.00	0.00	115,572.00	21.95
101-000-455.000	DRAIN DISTRICTS INTEREST	10,650.79	0.00	0.00	10,650.79	0.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	180.05	180.05	319.95	36.01
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	53,078.00	29,450.00	101,922.00	34.24
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.00	33,838.00	0.00	67,675.00	33.33
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,000.00	124,840.00	0.00	368,160.00	25.32
101-000-622.000	CERTIFIED COPIES PHOTOS	215.00	0.00	0.00	215.00	0.00
101-000-654.000	FEE FOR BAD CHECKS	500.00	(14.35)	12.89	514.35	(2.87)
101-000-666.000	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-000-669.000	RENTS CONTROL	0.00	(1,092.72)	546.36	1,092.72	100.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00	2,185.44	0.00	4,178.56	34.34
101-000-671.010	OTHER REVENUE	150.00	105.00	35.00	45.00	70.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	585.00	0.00	415.00	58.50
101-000-682.000	MISC REIMBURSEMENTS	2,000.00	583.13	4.97	1,416.87	29.16
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	90,000.00	1,639.08	0.00	88,360.92	1.82
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	60,000.00	0.00	0.00	60,000.00	0.00
101-000-699.500	COST ALLOCATION	138,000.00	0.00	0.00	138,000.00	0.00
Total Dept 000		6,165,491.79	589,716.72	30,665.32	5,575,775.07	9.56

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 101									
101-101-400.000	MISC/PER DIEM REVENUE	700.00		315.00		35.00		385.00	45.00
Total Dept 101		700.00		315.00		35.00		385.00	45.00

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 131						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	45,724.00	11,431.00	0.00	34,293.00	25.00
101-131-606.000	CIRCUIT COURT COSTS	3,700.00	3,777.66	1,656.91	(77.66)	102.10
101-131-606.010	CUNNINGHAM COURT COST	13,000.00	3,070.67	475.00	9,929.33	23.62
101-131-607.000	10% BAIL BOND RETAIN	6,000.00	2,865.00	480.00	3,135.00	47.75
101-131-608.000	CIRCUIT COURT FEES	11,000.00	7,607.10	1,109.50	3,392.90	69.16
101-131-608.010	CIRCUIT COURT APPEALS FEES	680.00	124.00	15.00	556.00	18.24
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	276.26	138.13	1,723.74	13.81
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	16,000.00	3,856.37	487.64	12,143.63	24.10
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	2,081.64	405.30	2,918.36	41.63
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	629.55	80.00	570.45	52.46
101-131-622.040	CIRCUIT COURT DNA FEES	400.00	200.65	35.80	199.35	50.16
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	1,045.00	215.00	1,455.00	41.80
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00	910.00	210.00	390.00	70.00
101-131-628.000	SHERIFF DNA FEES	500.00	425.26	89.50	74.74	85.05
101-131-640.000	NOTARY SERVICE FILING FEES	25.00	25.00	0.00	0.00	100.00
101-131-658.000	BOND FORFEITURES	500.00	0.00	0.00	500.00	0.00
Total Dept 131		109,529.00	38,325.16	5,397.78	71,203.84	34.99

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 132									
101-132-601.020	CHILD CARE REIMBURSEMENT	1,500.00	3,237.06		3,075.81		(1,737.06)		215.80
101-132-601.030	PROBATION SERVICES	300.00	114.00		16.50		186.00		38.00
101-132-622.010	COLLECTION FEES - 25%	7,100.00	3,720.12		649.71		3,379.88		52.40
101-132-622.030	CRIME VICTIM STIPEND	75.00	7.30		4.30		67.70		9.73
101-132-622.040	JUVENILE DNA FEES	5.00	2.00		2.00		3.00		40.00
101-132-662.040	10% DNA FUNDING UNIT	0.00	25.07		25.07		(25.07)		100.00
101-132-682.000	MISC REIMBURSEMENTS	50.00	0.00		0.00		50.00		0.00
Total Dept 132 - FAMILY COURT		9,030.00	7,105.55		3,773.39		1,924.45		78.69

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 133									
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	146,085.00		68,240.43		68,240.43		77,844.57	46.71
Total Dept 133		146,085.00		68,240.43		68,240.43		77,844.57	46.71

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 136						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	1,000.00	524.92	524.92	475.08	52.49
101-136-554.000	DRUNK DRIVING ASST FUND	11,000.00	9,038.25	9,038.25	1,961.75	82.17
101-136-571.000	DWI SOBRIETY COURT GRANT	3,200.00	0.00	0.00	3,200.00	0.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	108,183.05	22,252.83	191,816.95	36.06
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	31,166.90	5,447.00	48,833.10	38.96
101-136-604.020	DRUG TESTING	0.00	4,595.00	1,025.00	(4,595.00)	100.00
101-136-604.040	ORV ORDINANCE REVENUE	400.00	50.00	50.00	350.00	12.50
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00	3,487.50	1,135.00	4,512.50	43.59
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	3,000.00	0.00	0.00	3,000.00	0.00
101-136-609.000	DISTRICT COURT FEES	50,000.00	17,296.00	2,833.00	32,704.00	34.59
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	6,649.00	1,335.00	10,351.00	39.11
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	142.56	23.76	257.44	35.64
101-136-629.000	DST PHOTOS	1,500.00	787.00	103.00	713.00	52.47
101-136-644.000	DISTRICT COURT FORMS	150.00	93.00	26.00	57.00	62.00
101-136-658.000	BOND FORFEITURES	9,000.00	4,900.00	100.00	4,100.00	54.44
Total Dept 136		484,650.00	186,913.18	43,893.76	297,736.82	38.57

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 141									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00		19,575.76		4,244.11		31,424.24	38.38
Total Dept 141		51,000.00		19,575.76		4,244.11		31,424.24	38.38

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 147									
101-147-601.000	STATE JURY FEES REIMBURSEMENT	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 147		1,500.00		0.00		0.00		1,500.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 148						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	9,525.00	0.00	0.00	9,525.00	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	145,557.17	61,347.87	0.00	84,209.30	42.15
101-148-601.000	GUARDIAN REIMBURSEMENTS	0.00	50.00	50.00	(50.00)	100.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	100.00	0.00	300.00	25.00
101-148-611.010	WILL DEPOSITS	700.00	225.00	0.00	475.00	32.14
101-148-611.020	SAFE DEPOSIT BOX	10.00	30.00	10.00	(20.00)	300.00
101-148-611.080	CERTIFIED COPIES	3,100.00	1,125.00	192.00	1,975.00	36.29
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	5,607.03	686.41	4,392.97	56.07
101-148-611.150	TRANSCRIPT COPY FEE	15.00	0.00	0.00	15.00	0.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	600.00	226.00	108.50	374.00	37.67
101-148-611.190	MOTION FEES	200.00	0.00	0.00	200.00	0.00
101-148-611.200	PROBATE COURT FEES	600.00	420.00	70.00	180.00	70.00
101-148-611.210	ACCOUNT FEES	2,000.00	880.00	180.00	1,120.00	44.00
101-148-611.220	OBJECTION FEES	120.00	10.00	0.00	110.00	8.33
101-148-611.230	CLAIM FEES	200.00	130.00	20.00	70.00	65.00
Total Dept 148		173,037.17	70,150.90	1,316.91	102,886.27	40.54

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 191						
101-191-614.000	ELECTION COPIES	20.00	1.10	0.00	18.90	5.50
101-191-644.000	SALE-VOTER LIST CD/LABELS	100.00	170.00	85.00	(70.00)	170.00
101-191-682.000	REIMBURSEMENTS	200.00	31.68	0.00	168.32	15.84
101-191-685.000	FILING FEES	1,500.00	400.00	0.00	1,100.00	26.67
Total Dept 191		1,820.00	602.78	85.00	1,217.22	33.12

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 219						
101-219-480.000	MARRIAGE LICENSES	675.00	135.00	55.00	540.00	20.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	10.00	10.00	40.00	20.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	80.00	40.00	220.00	26.67
101-219-612.000	REG. OF DEEDS TRANSFER TAX	138,000.00	60,745.85	22,122.10	77,254.15	44.02
101-219-613.000	REG. OF DEEDS RECORDING FEES	195,000.00	98,045.50	24,132.50	96,954.50	50.28
101-219-614.000	CLERK COPIES	100.00	(26.00)	(48.00)	126.00	(26.00)
101-219-614.010	REGISTER OF DEEDS COPIES	28,000.00	7,394.00	3,965.00	20,606.00	26.41
101-219-621.000	ME CREMATION FEE	2,500.00	1,180.00	165.00	1,320.00	47.20
101-219-625.000	CLERK FEES	500.00	169.48	24.70	330.52	33.90
101-219-625.010	REGISTER OF DEEDS FEES	500.00	106.00	9.00	394.00	21.20
101-219-625.100	CERTIFIED COPIES	13,500.00	5,560.00	1,195.00	7,940.00	41.19
101-219-625.200	NOTARY FILING FEES	130.00	104.00	8.00	26.00	80.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	1,180.00	210.00	1,570.00	42.91
101-219-635.000	FAX REVENUE	25.00	4.00	0.00	21.00	16.00
101-219-640.000	NOTARY SERVICE FEES	300.00	80.00	40.00	220.00	26.67
101-219-644.000	SALE OF PLAT BOOKS	3,000.00	1,010.00	395.00	1,990.00	33.67
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.50	0.25	(0.50)	100.00
101-219-645.000	SALE OF ID CARDS	150.00	50.00	10.00	100.00	33.33
101-219-669.030	ROOM RENTAL FOR DEPO	350.00	350.00	25.00	0.00	100.00
101-219-676.000	WAGE REIMB OTHER FUNDS	10,620.00	1,627.93	0.00	8,992.07	15.33
Total Dept 219 - CLERK-REGISTER		396,450.00	177,806.26	52,358.55	218,643.74	44.85

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 225									
101-225-522.000	ADDRESS ISSUANCE FEES	2,000.00		960.00		280.00		1,040.00	48.00
101-225-626.000	EQUALIZATION FEES	40,500.00		20,419.59		20,223.59		20,080.41	50.42
Total Dept 225		42,500.00		21,379.59		20,503.59		21,120.41	50.30

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 226									
101-226-638.000	MAPPING	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 226		1,000.00		0.00		0.00		1,000.00	0.00

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Fund 101 - GENERAL FUND									
Revenues									
Dept 229									
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,000.00		23,195.95		13,043.23		34,804.05	39.99
101-229-547.000	DHS PROSECUTOR REVENUE	12,000.00		2,207.86		0.00		9,792.14	18.40
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00		7,608.00		2,200.00		10,392.00	42.27
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00		2,159.64		220.00		4,840.36	30.85
Total Dept 229		95,000.00		35,171.45		15,463.23		59,828.55	37.02

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Fund 101 - GENERAL FUND									
Revenues									
Dept 230									
101-230-569.000	VICTIMS RIGHTS ACT	60,000.00		10,453.75		0.00		49,546.25	17.42
Total Dept 230		60,000.00		10,453.75		0.00		49,546.25	17.42

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Fund 101 - GENERAL FUND									
Revenues									
Dept 245									
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,228.00		42,417.00		23,125.80		5,811.00	87.95
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00		174.84		40.50		525.16	24.98
Total Dept 245		48,928.00		42,591.84		23,166.30		6,336.16	87.05

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Fund 101 - GENERAL FUND									
Revenues									
Dept 249									
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00		16.92		11.17		3,983.08	0.42
Total Dept 249		4,000.00		16.92		11.17		3,983.08	0.42

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 250									
101-250-400.000	VENDING REVENUE	1,500.00		0.00		0.00		1,500.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00		170.55		0.00		829.45	17.06
Total Dept 250		2,500.00		170.55		0.00		2,329.45	6.82

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 253									
101-253-417.000	PERSONAL TAXES	1,500.00		671.89		55.88		828.11	44.79
101-253-447.000	INTEREST ON TAX	21,000.00		16,496.09		4.67		4,503.91	78.55
101-253-449.000	PRE DENIAL INTEREST	10,000.00		5,812.78		1,717.19		4,187.22	58.13
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00		0.00		0.00		25,000.00	0.00
101-253-615.000	TAX CERTIFICATION	6,000.00		3,237.00		845.00		2,763.00	53.95
101-253-616.000	TAX SEARCHES	225.00		163.50		75.00		61.50	72.67
101-253-640.000	NOTARY SERVICE FEES	35.00		20.00		5.00		15.00	57.14
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00		2,403.47		549.13		2,096.53	53.41
101-253-671.000	OTHER REVENUE	0.00		2.50		0.00		(2.50)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	160,000.00		0.00		0.00		160,000.00	0.00
Total Dept 253		228,260.00		28,807.23		3,251.87		199,452.77	12.62

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 265									
101-265-400.000	GENERAL REVENUE	2,000.00	5,000.00		0.00		(3,000.00)	250.00	
101-265-617.000	MISC REVENUE	5,000.00	0.00		(175.00)		5,000.00	0.00	
Total Dept 265		7,000.00	5,000.00		(175.00)		2,000.00	71.43	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 281									
101-281-485.000	SOIL EROSION PERMITS	15,000.00		6,235.00		3,225.00		8,765.00	41.57
Total Dept 281		15,000.00		6,235.00		3,225.00		8,765.00	41.57

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 305									
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00		1,150.00		750.00		150.00	88.46
101-305-674.000	OTHER REVENUE/INSURANCE	1,300.00		0.00		0.00		1,300.00	0.00
Total Dept 305		2,600.00		1,150.00		750.00		1,450.00	44.23

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 310									
101-310-553.000	UNIT (STING)	92,381.00	34,228.60		34,228.60		58,152.40		37.05
Total Dept 310		92,381.00	34,228.60		34,228.60		58,152.40		37.05

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 331									
101-331-545.000	MARINE SAFETY	30,500.00		33,400.00		0.00		(2,900.00)	109.51
101-331-553.000	BOAT INSPECTION REVENUE	400.00		88.00		88.00		312.00	22.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00		0.00		0.00		1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	4,000.00		224.00		224.00		3,776.00	5.60
Total Dept 331		35,900.00		33,712.00		312.00		2,188.00	93.91

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 332									
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00		0.00		0.00		7,500.00	0.00
Total Dept 332		7,500.00		0.00		0.00		7,500.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 334									
101-334-400.000	DONATIONS	200.00		0.00		0.00		200.00	0.00
Total Dept 334		200.00		0.00		0.00		200.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 335									
101-335-560.000	ORV GRANT REVENUE	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 335		15,000.00		0.00		0.00		15,000.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 345									
101-345-544.000	TRANSPORTING PRISONERS	3,200.00		997.50		936.80		2,202.50	31.17
Total Dept 345		3,200.00		997.50		936.80		2,202.50	31.17

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 351						
101-351-544.000	TRANSPORTING PRISONERS	2,500.00	235.86	235.86	2,264.14	9.43
101-351-580.010	HOUSING PRISONERS	280,000.00	168,825.60	44,549.79	111,174.40	60.29
101-351-604.010	BLOOD DRAWS OUIL	400.00	250.00	175.00	150.00	62.50
101-351-605.000	DRUG TESTING SERVICES	7,500.00	480.00	0.00	7,020.00	6.40
101-351-628.000	SHERIFF DNA FEES	500.00	76.38	0.00	423.62	15.28
101-351-629.000	SHERIFF PHOTO COPIES	100.00	0.00	0.00	100.00	0.00
101-351-631.000	CPL FINGERPRINTING	2,000.00	915.00	255.00	1,085.00	45.75
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	160.00	150.00	1,840.00	8.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	16,000.00	11,803.43	3,254.70	4,196.57	73.77
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	7,600.00	1,600.00	800.00	6,000.00	21.05
101-351-683.000	ROOM AND BOARD-WORK RELEASE	3,000.00	12,920.00	5,746.00	(9,920.00)	430.67
101-351-692.000	MISC REIMB	300.00	1,000.00	0.00	(700.00)	333.33
Total Dept 351 - CORRECTIONS DEPT./JAIL		323,400.00	198,266.27	55,166.35	125,133.73	61.31

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 426									
101-426-502.000	FEDERAL GRANT MONEY	12,556.00		12,321.79		0.00		234.21	98.13
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00		507.64		0.00		2,492.36	16.92
Total Dept 426		15,556.00		12,829.43		0.00		2,726.57	82.47

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 691						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	8,100.00	0.00	0.00	8,100.00	0.00
101-691-540.020	COUNTY GRANT ADM. FUNDS	0.00	6,196.00	6,196.00	(6,196.00)	100.00
Total Dept 691		8,100.00	6,196.00	6,196.00	1,904.00	76.49

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 731									
101-731-400.000	REVENUE ACCOUNTS	600.00		0.00		0.00		600.00	0.00
101-731-588.000	DONATIONS EDC ACTIVITIES	850.00		0.00		0.00		850.00	0.00
Total Dept 731 - ECONOMIC DEVELOPMENT		1,450.00		0.00		0.00		1,450.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 865						
101-865-400.000	REVENUE ACCOUNTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 865		150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		8,698,767.96	1,595,957.87	373,046.16	7,102,810.09	18.35

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101						
101-101-703.000	SALARY	75,694.98	32,024.96	5,822.72	43,670.02	42.31
101-101-705.000	BOARD SECRETARY 50%	14,482.07	6,292.56	1,153.64	8,189.51	43.45
101-101-715.000	SOCIAL SECURITY	5,590.00	2,211.43	399.62	3,378.57	39.56
101-101-715.010	MEDICARE	1,308.00	513.32	93.46	794.68	39.24
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	77,809.00	37,525.42	6,256.87	40,283.58	48.23
101-101-717.000	LIFE INSURANCE COUNTY SHARE	380.00	156.05	31.21	223.95	41.07
101-101-718.000	RETIREMENT COUNTY SHARE	8,051.00	4,690.62	965.35	3,360.38	58.26
101-101-719.000	WORKMENS COMPENSATION	260.00	0.00	0.00	260.00	0.00
101-101-720.000	VISION	0.00	0.00	(84.00)	0.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	5,080.00	2,316.72	386.12	2,763.28	45.60
101-101-727.000	OFFICE SUPPLIES	600.00	947.65	0.00	(347.65)	157.94
101-101-728.000	PRINTING OF MINUTES/ADV	2,000.00	944.95	776.95	1,055.05	47.25
101-101-801.010	CONSULTANT FEES	37,000.00	12,300.00	4,300.00	24,700.00	33.24
101-101-804.000	LEGAL FEES	5,000.00	1,156.75	818.75	3,843.25	23.14
101-101-806.000	SUBSCRIPTIONS	500.00	962.00	397.00	(462.00)	192.40
101-101-807.000	SERVICE CONTRACTS	600.00	0.00	0.00	600.00	0.00
101-101-850.000	TELEPHONE	500.00	362.64	90.66	137.36	72.53
101-101-860.000	TRAVEL	1,500.00	592.81	394.22	907.19	39.52
101-101-956.000	MISCELLANEOUS EXPENSE	0.00	335.68	(11.00)	(335.68)	100.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	420.00	0.00	3,080.00	12.00
Total Dept 101		239,855.05	103,753.56	21,791.57	136,101.49	43.26

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 131						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	19,060.00	3,812.00	26,684.00	41.67
101-131-704.000	SALARY - APPOINTED	33,119.23	14,012.01	2,547.64	19,107.22	42.31
101-131-705.000	PERMANENT HIRE - CLERK	78,455.10	33,308.60	5,774.02	45,146.50	42.46
101-131-707.000	COURT BALIFF-1/3 PORTION	16,165.33	7,233.35	1,256.28	8,931.98	44.75
101-131-708.750	FITNESS INCENTIVE	133.34	0.00	0.00	133.34	0.00
101-131-715.000	SOCIAL SECURITY	8,480.39	3,458.79	602.15	5,021.60	40.79
101-131-715.010	MEDICARE	1,983.32	803.53	140.83	1,179.79	40.51
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	49,271.68	23,795.18	3,971.93	25,476.50	48.29
101-131-717.000	LIFE INSURANCE	1,192.44	496.85	99.37	695.59	41.67
101-131-718.000	RETIREMENT COUNTY SHARE	19,231.40	12,758.52	2,214.05	6,472.88	66.34
101-131-719.000	WORKMENS COMPENSATION	314.59	0.00	0.00	314.59	0.00
101-131-721.000	LONGEVITY	2,936.67	122.04	0.00	2,814.63	4.16
101-131-722.000	DENTAL COUNTY SHARE	3,305.40	1,415.41	108.11	1,889.99	42.82
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	466.87	209.52	1,033.13	31.12
101-131-727.500	EQUIPMENT UNDER \$3000	950.00	0.00	0.00	950.00	0.00
101-131-740.000	FOOD	500.00	167.82	0.00	332.18	33.56
101-131-800.000	PROBATION DEPARTMENT	2,000.00	1,023.34	222.80	976.66	51.17
101-131-801.010	TRANSCRIPTS	6,022.08	403.90	67.30	5,618.18	6.71
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,314.60	1,788.93	325.26	2,525.67	41.46
101-131-802.000	JURY FEES	4,500.00	5,985.18	2,992.14	(1,485.18)	133.00
101-131-803.000	WITNESS FEES	750.00	594.00	0.00	156.00	79.20
101-131-804.000	ATTORNEY FEES	126,122.46	55,555.22	10,460.23	70,567.24	44.05
101-131-804.010	APPELLATE FEES	16,000.00	1,156.41	1,156.41	14,843.59	7.23
101-131-807.000	SERVICE CONTRACTS	6,500.00	1,015.59	146.76	5,484.41	15.62
101-131-809.050	EXPERT WITNESS REQUEST FEES	0.00	2,000.00	2,000.00	(2,000.00)	100.00
101-131-850.000	TELEPHONE EXPENSE	750.00	302.20	75.55	447.80	40.29
101-131-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-956.000	CSC TESTING	100.00	0.00	0.00	100.00	0.00
101-131-957.000	EMPLOYEE TRAINING	100.00	14.84	14.84	85.16	14.84
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 131		431,767.03	186,938.58	38,197.19	244,828.45	43.30

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 132						
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,950.00	1,248.10	226.92	1,701.90	42.31
101-132-704.030	SALARY - PERM/HIRE	37,526.26	15,702.58	2,858.64	21,823.68	41.84
101-132-704.050	COURT RECORDER	12,000.00	350.00	0.00	11,650.00	2.92
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,165.33	7,230.97	1,255.87	8,934.36	44.73
101-132-708.750	FITNESS INCENTIVE	133.34	0.00	0.00	133.34	0.00
101-132-715.000	SOCIAL SECURITY	3,094.00	1,474.90	261.35	1,619.10	47.67
101-132-715.010	MEDICARE	394.00	342.00	61.13	52.00	86.80
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	24,014.47	14,066.44	2,323.21	9,948.03	58.57
101-132-717.000	LIFE INSURANCE COUNTY SHARE	412.24	216.67	44.94	195.57	52.56
101-132-718.000	RETIREMENT COUNTY SHARE	5,067.00	2,174.88	438.13	2,892.12	42.92
101-132-719.000	WORKMENS COMPENSATION	137.34	0.00	0.00	137.34	0.00
101-132-721.000	LONGEVITY	321.67	36.00	0.00	285.67	11.19
101-132-722.000	DENTAL COUNTY SHARE	777.25	833.88	138.98	(56.63)	107.29
101-132-727.000	OFFICE SUPPLIES	3,000.00	928.42	338.68	2,071.58	30.95
101-132-727.500	COMPUTERS/SOFTWARE	700.00	0.00	0.00	700.00	0.00
101-132-801.010	BACKUP RECORDER	1,000.00	0.00	0.00	1,000.00	0.00
101-132-802.000	JURY FEES	750.00	(22.84)	(3,038.68)	772.84	(3.05)
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	1,500.00	510.11	0.00	989.89	34.01
101-132-804.000	LEGAL FEES	64,290.10	27,416.76	5,129.96	36,873.34	42.65
101-132-804.010	APPELLATE ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	112.50	(37.50)	887.50	11.25
101-132-806.010	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-132-807.000	SERVICE CONTRACTS	5,000.00	2,454.30	56.41	2,545.70	49.09
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	627.50	0.00	1,872.50	25.10
101-132-850.000	TELEPHONE	1,000.00	442.26	117.17	557.74	44.23
101-132-860.000	FAMILY COURT MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-132-860.010	VISITING JUDGE TRAVEL	750.00	146.05	0.00	603.95	19.47
101-132-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	565.00	290.00	435.00	56.50
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	700.00	0.00	300.00	70.00
Total Dept 132		189,983.00	77,556.48	10,465.21	112,426.52	40.82

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 133						
101-133-704.000	COURT ADMINISTRATOR SALARY	56,050.00	23,713.43	4,311.54	32,336.57	42.31
101-133-706.000	JUDICIAL SECRETARY	54,447.48	22,933.67	4,207.01	31,513.81	42.12
101-133-715.000	SOCIAL SECURITY	6,812.00	2,979.95	535.55	3,832.05	43.75
101-133-715.010	MEDICARE	1,592.96	692.54	125.25	900.42	43.48
101-133-716.000	BLUE CROSS/BLUE SHIELD	62,343.20	30,120.10	5,006.60	32,223.10	48.31
101-133-716.040	BCN/DD TAX	1,800.00	16.22	2.70	1,783.78	0.90
101-133-717.000	LIFE INSURANCE	808.32	252.22	50.77	556.10	31.20
101-133-717.750	HRA	5,000.00	2,075.86	152.40	2,924.14	41.52
101-133-718.000	RETIREMENT	11,737.67	8,419.08	1,727.66	3,318.59	71.73
101-133-719.000	WORKMENS COMPENSATION	249.92	0.00	0.00	249.92	0.00
101-133-721.000	LONGEVITY	720.00	684.00	0.00	36.00	95.00
101-133-722.000	DELTA DENTAL	2,958.74	2,002.80	333.80	955.94	67.69
101-133-723.000	LIABILITY INSURANCE	10,000.00	200.00	0.00	9,800.00	2.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	327.12	215.96	2,172.88	13.08
101-133-801.010	COURT RECORDER	20,500.00	6,454.21	1,501.56	14,045.79	31.48
101-133-804.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	250.00	75.00	0.00	175.00	30.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	1,297.23	150.69	3,302.77	28.20
101-133-814.000	INFORMATION SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	5,000.00	0.00	0.00	5,000.00	0.00
101-133-850.000	TELEPHONE	1,600.00	656.21	105.77	943.79	41.01
101-133-860.000	TRAVEL	2,500.00	610.40	0.00	1,889.60	24.42
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-133-861.000	POSTAGE AND FREIGHT	500.00	7.20	0.00	492.80	1.44
101-133-870.000	UNEMPLOYMENT	0.00	3,526.88	0.00	(3,526.88)	100.00
101-133-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-133-941.000	LIEN COST	500.00	0.00	0.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	22,798.00	11,587.94	5,793.97	11,210.06	50.83
101-133-957.000	EMPLOYEE TRAINING	1,500.00	175.00	0.00	1,325.00	11.67
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 133		292,168.29	118,807.06	24,221.23	173,361.23	40.66

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 136						
101-136-704.000	SALARY - APPOINTED	129,026.00	56,063.85	9,867.76	72,962.15	43.45
101-136-704.010	SALARY - PROBATION OFFICER	42,540.00	17,997.44	3,272.26	24,542.56	42.31
101-136-705.000	SALARY - PERMANENT HIRE	136,910.00	58,072.77	10,840.20	78,837.23	42.42
101-136-706.010	DRUNK DRIVING EXPENDITURE	9,100.00	2,013.23	366.26	7,086.77	22.12
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	2,200.00	400.00	3,000.00	42.31
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,326.97	7,230.63	1,255.85	9,096.34	44.29
101-136-708.000	WEEKEND ON CALL PAY	6,091.28	1,288.54	234.28	4,802.74	21.15
101-136-708.750	FITNESS INCENTIVE	133.33	0.00	0.00	133.33	0.00
101-136-709.500	TRANSCRIPT WAGES	2,000.00	188.00	0.00	1,812.00	9.40
101-136-710.000	VISITING JUDGE	1,000.00	250.00	0.00	750.00	25.00
101-136-715.000	SOCIAL SECURITY TAX	22,282.64	9,172.28	1,662.19	13,110.36	41.16
101-136-715.010	DISTRICT COURT MEDICARE	5,241.35	2,130.64	388.74	3,110.71	40.65
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	124,064.56	53,579.41	9,807.99	70,485.15	43.19
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	5,186.89	946.09	11,643.47	30.82
101-136-717.000	LIFE INSURANCE	2,568.00	1,012.02	188.25	1,555.98	39.41
101-136-718.000	RETIREMENT COUNTY SHARE	25,070.42	14,075.87	2,166.73	10,994.55	56.15
101-136-719.000	WORKMENS COMPENSATION	1,371.75	0.00	0.00	1,371.75	0.00
101-136-721.000	LONGEVITY	4,736.67	1,090.00	515.00	3,646.67	23.01
101-136-722.000	DENTAL COUNTY SHARE	11,795.28	4,289.24	631.84	7,506.04	36.36
101-136-727.000	OFFICE SUPPLIES	7,000.00	1,373.04	127.12	5,626.96	19.61
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
101-136-740.000	FOOD	200.00	0.00	0.00	200.00	0.00
101-136-800.000	PROBATION DEPARTMENT	1,500.00	0.00	0.00	1,500.00	0.00
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
101-136-804.000	ATTORNEY FEES	67,000.00	26,225.40	5,245.08	40,774.60	39.14
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	205.00	0.00	2,295.00	8.20
101-136-807.000	SERVICE CONTRACTS	20,000.00	16,248.50	231.00	3,751.50	81.24
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	313.82	70.00	3,686.18	7.85
101-136-835.000	MEDICAL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	500.00	0.00	0.00	500.00	0.00
101-136-850.000	TELEPHONE	2,600.00	1,596.16	511.54	1,003.84	61.39
101-136-860.000	TRAVEL EXPENSE	1,000.00	813.06	364.77	186.94	81.31
101-136-860.010	VISITING JUDGE TRAVEL	400.00	33.79	0.00	366.21	8.45
101-136-900.000	ADVERTISING	45.00	42.75	0.00	2.25	95.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00	0.00	0.00	400.00	0.00
101-136-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	(243.48)	0.00	0.00
101-136-957.000	EMPLOYEE TRAINING	2,000.00	1,205.47	15.90	794.53	60.27
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
Total Dept 136		679,533.61	283,897.80	48,865.37	395,635.81	41.78

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 141									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00		21,750.00		0.00		65,250.00	25.00
Total Dept 141		87,000.00		21,750.00		0.00		65,250.00	25.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147									
101-147-727.000	OFFICE SUPPLIES	700.00		451.70		0.00		248.30	64.53
101-147-729.000	POSTAGE	1,500.00		0.00		0.00		1,500.00	0.00
101-147-814.000	MEETINGS	700.00		0.00		0.00		700.00	0.00
101-147-860.000	TRAVEL	200.00		0.00		0.00		200.00	0.00
Total Dept 147		3,100.00		451.70		0.00		2,648.30	14.57

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 148						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	145,557.74	60,649.05	12,129.81	84,908.69	41.67
101-148-704.000	SALARY - COURT ADMINISTRATOR	40,000.00	16,000.80	2,909.26	23,999.20	40.00
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,000.00	5,100.59	927.38	6,899.41	42.50
101-148-704.050	COURT RECORDER	4,500.00	922.26	167.66	3,577.74	20.49
101-148-705.000	FULL TIME WAGES	89,311.40	36,582.95	6,769.01	52,728.45	40.96
101-148-715.000	SOCIAL SECURITY	17,366.71	7,338.99	1,398.05	10,027.72	42.26
101-148-715.010	MEDICARE	4,248.16	1,710.40	326.97	2,537.76	40.26
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,343.04	31,238.91	5,134.80	31,104.13	50.11
101-148-717.000	LIFE INSURANCE COUNTY SHARE	943.50	429.71	84.54	513.79	45.54
101-148-718.000	RETIREMENT COUNTY SHARE	16,882.95	8,605.67	1,761.43	8,277.28	50.97
101-148-719.000	WORKMENS COMPENSATION	348.81	0.00	0.00	348.81	0.00
101-148-721.000	LONGEVITY	1,955.00	590.00	0.00	1,365.00	30.18
101-148-722.000	DENTAL COUNTY SHARE	4,010.04	2,186.82	364.47	1,823.22	54.53
101-148-727.000	OFFICE SUPPLIES	3,000.00	635.72	143.71	2,364.28	21.19
101-148-727.500	EQUIPMENT UNDER \$3000	1,500.00	738.77	0.00	761.23	49.25
101-148-801.010	BACK-UP COURT RECORDER	750.00	0.00	0.00	750.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	813.75	50.00	12,186.25	6.26
101-148-803.010	TRANSCRIPT FEES	100.00	0.00	0.00	100.00	0.00
101-148-804.000	ATTORNEY FEES	9,500.00	4,106.45	802.99	5,393.55	43.23
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	187.50	37.50	412.50	31.25
101-148-807.000	SERVICE CONTRACTS	8,150.00	2,676.33	56.41	5,473.67	32.84
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	907.50	0.00	(157.50)	121.00
101-148-835.000	HEALTH AND MENTAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-148-839.000	INTERPRETING SERVICES	600.00	43.88	0.00	556.12	7.31
101-148-850.000	TELEPHONE	1,000.00	744.46	192.72	255.54	74.45
101-148-860.000	TRAVEL	1,000.00	81.75	81.75	918.25	8.18
101-148-860.010	VISITING JUDGE TRAVEL	500.00	177.38	0.00	322.62	35.48
101-148-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-148-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	150.00	0.00	0.00	150.00	0.00
101-148-957.000	EMPLOYEE TRAINING	1,250.00	150.00	50.00	1,100.00	12.00
Total Dept 148		442,517.35	182,619.64	33,388.46	259,897.71	41.27

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172						
101-172-703.000	SALARY	69,715.04	29,316.38	5,331.16	40,398.66	42.05
101-172-705.000	CLERK PERMANENT	47,867.23	20,472.32	3,758.97	27,394.91	42.77
101-172-715.000	SOCIAL SECURITY	7,621.00	3,155.60	574.86	4,465.40	41.41
101-172-715.010	MEDICARE	1,783.00	732.83	134.42	1,050.17	41.10
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	22,500.00	10,851.68	1,809.38	11,648.32	48.23
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.00	2,448.25	489.65	3,426.75	41.67
101-172-717.000	LIFE INSURANCE COUNTY SHARE	681.00	328.96	82.76	352.04	48.31
101-172-718.000	RETIREMENT COUNTY SHARE	5,853.00	2,508.74	458.02	3,344.26	42.86
101-172-719.000	WORKMENS COMPENSATION	275.00	0.00	0.00	275.00	0.00
101-172-722.000	DENTAL COUNTY SHARE	1,480.00	702.48	117.08	777.52	47.46
101-172-727.000	OFFICE SUPPLIES	1,750.00	681.23	308.63	1,068.77	38.93
101-172-807.000	SERVICE CONTRACTS	1,000.00	274.19	62.34	725.81	27.42
101-172-850.000	TELEPHONE	500.00	241.76	60.44	258.24	48.35
101-172-860.000	TRAVEL	500.00	40.43	40.43	459.57	8.09
101-172-957.000	EMPLOYEE TRAINING	1,000.00	338.32	129.32	661.68	33.83
Total Dept 172		168,400.27	72,093.17	13,357.46	96,307.10	42.81

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2018	(ABNORMAL)	MONTH 05/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191									
101-191-727.000	OFFICE SUPPLIES	20,000.00	5,510.89		2,323.71		14,489.11		27.55
101-191-727.500	COMPUTER SOFTWARE	1,500.00	0.00		0.00		1,500.00		0.00
101-191-814.000	MEETINGS	840.00	245.00		140.00		595.00		29.17
101-191-860.000	TRAVEL	500.00	249.06		76.30		250.94		49.81
101-191-900.000	ELECTIONS NOTICES	700.00	402.00		402.00		298.00		57.43
101-191-965.000	FILING FEE REFUND	300.00	0.00		0.00		300.00		0.00
Total Dept 191		23,840.00	6,406.95		2,942.01		17,433.05		26.87

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 219						
101-219-703.000	SALARY - ELECTED	52,540.10	22,228.47	4,041.54	30,311.63	42.31
101-219-704.000	SALARY - APPOINTED	67,498.70	15,433.56	2,806.10	52,065.14	22.86
101-219-705.000	SALARY - PERMANENT HIRE	75,982.45	39,715.08	7,311.20	36,267.37	52.27
101-219-715.000	SOCIAL SECURITY	12,185.25	4,610.25	847.49	7,575.00	37.83
101-219-715.010	MEDICARE	2,849.78	1,070.69	198.19	1,779.09	37.57
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	74,271.86	35,488.54	6,253.78	38,783.32	47.78
101-219-717.000	LIFE INSURANCE	1,261.56	522.05	104.29	739.51	41.38
101-219-718.000	RETIREMENT COUNTY SHARE	9,826.81	3,913.89	711.80	5,912.92	39.83
101-219-719.000	WORKMENS COMPENSATION	596.96	0.00	0.00	596.96	0.00
101-219-721.000	LONGEVITY	515.00	515.00	0.00	0.00	100.00
101-219-722.000	DENTAL COUNTY SHARE	4,995.40	2,565.12	427.52	2,430.28	51.35
101-219-727.000	OFFICE SUPPLIES	1,000.00	1,133.87	241.05	(133.87)	113.39
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	604.00	0.00	196.00	75.50
101-219-807.000	SERVICE CONTRACTS	5,000.00	1,543.28	112.82	3,456.72	30.87
101-219-850.000	TELEPHONE	750.00	483.52	120.88	266.48	64.47
101-219-860.000	TRAVEL	500.00	36.52	36.52	463.48	7.30
101-219-930.000	OFFICE IMPROVEMENT	500.00	0.00	0.00	500.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	0.00	0.00	750.00	0.00
Total Dept 219		314,323.87	129,863.84	23,213.18	184,460.03	41.32

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225						
101-225-704.000	SALARY - DIRECTOR	61,200.10	25,892.35	4,707.70	35,307.75	42.31
101-225-704.010	APPRAISER CONTRACTED	14,000.00	0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	30,964.19	0.00	0.00	30,964.19	0.00
101-225-705.000	SALARY - PERMANENT HIRE	30,964.19	26,180.00	4,760.00	4,784.19	84.55
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,377.54	1,870.00	340.00	2,507.54	42.72
101-225-715.000	SOCIAL SECURITY	7,948.00	3,320.46	593.20	4,627.54	41.78
101-225-715.010	MEDICARE	1,859.00	771.00	138.73	1,088.00	41.47
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,515.00	23,401.58	3,901.93	25,113.42	48.24
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00	367.45	73.49	514.55	41.66
101-225-718.000	RETIREMENT COUNTY SHARE	13,283.00	6,261.74	1,263.73	7,021.26	47.14
101-225-719.000	WORKMENS COMPENSATION	373.00	0.00	0.00	373.00	0.00
101-225-721.000	LONGEVITY	515.00	635.73	0.00	(120.73)	123.44
101-225-722.000	DENTAL COUNTY SHARE	3,376.00	1,599.24	266.54	1,776.76	47.37
101-225-727.000	OFFICE SUPPLIES	3,000.00	1,369.34	524.95	1,630.66	45.64
101-225-776.000	ADDRESS ISSUANCE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	350.00	160.00	0.00	190.00	45.71
101-225-807.000	SERVICE CONTRACTS	5,000.00	3,750.80	300.00	1,249.20	75.02
101-225-850.000	TELEPHONE	900.00	1,102.90	876.25	(202.90)	122.54
101-225-860.000	TRAVEL	5,500.00	841.52	583.68	4,658.48	15.30
101-225-860.010	ADDRESS MILEAGE/TRAVEL	300.00	21.41	0.00	278.59	7.14
101-225-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-225-900.000	PRINTING SERVICE FEES	8,400.00	1,681.24	0.00	6,718.76	20.01
101-225-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 225		244,357.02	99,226.76	18,330.20	145,130.26	40.61

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 226						
101-226-704.000	MIS SALARY	48,425.52	20,487.72	3,725.04	27,937.80	42.31
101-226-706.000	PART-TIME HIRE	12,750.00	5,178.47	941.54	7,571.53	40.62
101-226-715.000	SOCIAL SECURITY	3,700.00	1,579.92	285.16	2,120.08	42.70
101-226-715.010	MEDICARE	925.00	366.80	66.69	558.20	39.65
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	6,668.42	1,111.87	7,158.78	48.23
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	156.05	31.21	218.47	41.67
101-226-718.000	RETIREMENT COUNTY SHARE	9,200.00	5,855.88	1,245.36	3,344.12	63.65
101-226-719.000	WORKMENS COMPENSATION	180.21	0.00	0.00	180.21	0.00
101-226-721.000	LONGEVITY	965.00	0.00	0.00	965.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	847.48	403.56	67.26	443.92	47.62
101-226-727.000	OFFICE SUPPLIES	1,000.00	223.13	0.00	776.87	22.31
101-226-742.000	EQUIPMENT UNDER \$3000	26,000.00	25,173.48	562.61	826.52	96.82
101-226-809.000	NETWORK MAINTENANCE	13,000.00	6,249.89	1,026.75	6,750.11	48.08
101-226-814.000	CONTRACTS	20,000.00	9,516.56	29.99	10,483.44	47.58
101-226-850.000	TELEPHONE	3,000.00	3,496.28	225.82	(496.28)	116.54
101-226-860.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
101-226-861.000	FREIGHT	150.00	11.82	0.00	138.18	7.88
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-977.000	EQUIPMENT REPAIR	500.00	442.89	189.47	57.11	88.58
Total Dept 226		155,094.93	85,810.87	9,508.77	69,284.06	55.33

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229						
101-229-703.000	SALARY - PROSECUTOR	90,504.54	39,290.35	6,961.88	51,214.19	43.41
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,233.98	54,210.53	9,856.46	75,023.45	41.95
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY	0.00	1,350.00	600.00	(1,350.00)	100.00
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,128.00	15,708.00	2,856.00	21,420.00	42.31
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00	8,144.13	1,176.00	19,155.87	29.83
101-229-705.040	PA COOPERATIVE ADM SALARY	31,558.80	13,351.80	2,427.60	18,207.00	42.31
101-229-715.000	SOCIAL SECURITY TAX	19,750.12	8,413.90	1,546.70	11,336.22	42.60
101-229-715.010	MEDICARE	4,618.98	1,954.08	361.70	2,664.90	42.31
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	41,201.76	21,126.82	(33.83)	20,074.94	51.28
101-229-716.030	BLUE CROSS IN LIEU	5,875.80	2,448.25	489.65	3,427.55	41.67
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,630.00	676.80	135.36	953.20	41.52
101-229-718.000	RETIREMENT COUNTY SHARE	40,414.75	26,147.32	5,290.21	14,267.43	64.70
101-229-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-229-721.000	LONGEVITY	2,825.00	1,825.00	825.00	1,000.00	64.60
101-229-722.000	DENTAL COUNTY SHARE	2,750.00	1,448.82	(7.63)	1,301.18	52.68
101-229-727.000	OFFICE SUPPLIES	4,000.00	1,540.52	686.39	2,459.48	38.51
101-229-727.020	BLOOD TEST	500.00	0.00	0.00	500.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	3,000.00	0.00	0.00	3,000.00	0.00
101-229-801.010	TRANSCRIPTS	500.00	369.28	175.28	130.72	73.86
101-229-806.000	DUES AND LICENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-229-806.020	PAAC TECH SUPPORT	3,600.00	0.00	0.00	3,600.00	0.00
101-229-807.000	SERVICE CONTRACTS	3,000.00	3,480.92	1,169.48	(480.92)	116.03
101-229-808.000	PROCESS SERVICE	500.00	93.58	0.00	406.42	18.72
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	31.00	31.00	969.00	3.10
101-229-835.000	HEALTH SERVICES	500.00	0.00	0.00	500.00	0.00
101-229-850.000	TELEPHONE	2,900.00	957.57	497.59	1,942.43	33.02
101-229-860.000	TRAVEL AND TRAINING	1,500.00	303.98	280.00	1,196.02	20.27
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 229		461,991.73	202,872.65	35,324.84	259,119.08	43.91

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230									
101-230-705.000	CRIME VICTIMS ADVOCATE	38,112.42		16,085.52		2,924.64		22,026.90	42.21
101-230-715.000	SOCIAL SECURITY	2,423.00		947.13		170.78		1,475.87	39.09
101-230-715.010	MEDICARE	567.00		219.94		39.95		347.06	38.79
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20		6,668.42		1,111.87		7,158.78	48.23
101-230-716.040	BCN/DD TAX	50.00		3.26		0.54		46.74	6.52
101-230-716.080	BCN DEDUCTIBLES	1,500.00		936.21		936.21		563.79	62.41
101-230-717.000	LIFE INSURANCE	297.00		132.55		26.97		164.45	44.63
101-230-718.000	RETIREMENT COUNTY SHARE	6,644.00		4,776.34		1,154.32		1,867.66	71.89
101-230-722.000	DENTAL COUNTY SHARE	847.48		403.56		67.26		443.92	47.62
101-230-727.000	OFFICE SUPPLIES	1,000.00		407.00		407.00		593.00	40.70
101-230-850.000	TELEPHONE	340.00		120.88		30.22		219.12	35.55
101-230-860.000	TRAVEL	150.00		99.19		99.19		50.81	66.13
Total Dept 230		65,758.10		30,800.00		6,968.95		34,958.10	46.84

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 245									
101-245-704.000	SALARY - REP	3,617.00		0.00		0.00		3,617.00	0.00
101-245-704.010	SALARY ADMIN	3,532.00		1,205.64		301.41		2,326.36	34.13
101-245-707.000	PEER GROUP	2,000.00		0.00		0.00		2,000.00	0.00
101-245-719.000	WORKMENS COMPENSATION	85.00		0.00		0.00		85.00	0.00
101-245-729.000	REMONUMENTATION SUPPLIES	411.00		0.00		0.00		411.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	38,583.00		5,660.00		0.00		32,923.00	14.67
Total Dept 245		48,228.00		6,865.64		301.41		41,362.36	14.24

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 248									
101-248-704.000	PLAT BOARD MEETINGS	500.00		0.00		0.00		500.00	0.00
Total Dept 248		500.00		0.00		0.00		500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 249									
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		14,667.59		4,540.01		15,332.41	48.89
101-249-940.000	EQUIPMENT RENTAL	4,805.00		1,201.32		0.00		3,603.68	25.00
Total Dept 249		36,205.00		15,868.91		4,540.01		20,336.09	43.83

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2018	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 250									
101-250-727.000	SUPPLIES	100.00		0.00		0.00		100.00	0.00
101-250-727.010	XEROX PAPER	500.00		13,104.00		0.00		(12,604.00)	2,620.80
101-250-728.000	VENDING MACHINE SNACKS	1,200.00		790.95		658.35		409.05	65.91
101-250-850.000	FAX MACHINE EXPENSE	375.00		120.88		30.22		254.12	32.23
101-250-940.000	RENTAL ON XEROX	3,750.00		1,483.29		295.36		2,266.71	39.55
Total Dept 250		5,925.00		15,499.12		983.93		(9,574.12)	261.59

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253						
101-253-703.000	SALARY - ELECTED	52,540.10	22,228.47	4,041.54	30,311.63	42.31
101-253-704.000	SALARY - APPOINTED	33,749.35	14,278.55	2,596.10	19,470.80	42.31
101-253-705.000	SALARY - PERMANENT HIRE	59,998.85	24,886.40	4,524.80	35,112.45	41.48
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,904.00	12,227.60	2,223.20	16,676.40	42.30
101-253-715.000	SOCIAL SECURITY	10,987.17	4,390.13	791.38	6,597.04	39.96
101-253-715.010	MEDICARE	2,569.58	1,019.26	185.08	1,550.32	39.67
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	68,307.40	32,939.86	5,492.21	35,367.54	48.22
101-253-716.030	BLUE CROSS IN LIEU OF	4,577.36	0.00	0.00	4,577.36	0.00
101-253-717.000	LIFE INSURANCE	1,122.96	497.90	101.31	625.06	44.34
101-253-718.000	RETIREMENT COUNTY SHARE	21,874.60	15,168.31	3,190.24	6,706.29	69.34
101-253-719.000	WORKMENS COMPENSATION	513.92	0.00	0.00	513.92	0.00
101-253-721.000	LONGEVITY	2,020.00	25.00	0.00	1,995.00	1.24
101-253-722.000	DENTAL COUNTY SHARE	4,608.96	2,186.82	364.47	2,422.14	47.45
101-253-850.000	TELEPHONE	500.00	423.08	105.77	76.92	84.62
101-253-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 253		292,374.25	130,271.38	23,616.10	162,102.87	44.56

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 257						
101-257-850.000	TELEPHONE	600.00	302.20	75.55	297.80	50.37
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	49,500.00	24,750.00	0.00	24,750.00	50.00
Total Dept 257		50,100.00	25,052.20	75.55	25,047.80	50.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265						
101-265-704.000	SALARY - APPOINTED	43,479.54	18,395.19	3,344.58	25,084.35	42.31
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	61,759.78	26,127.20	4,750.40	35,632.58	42.30
101-265-706.000	PART TIME CUSTODIAL WAGES	37,372.00	20,524.83	4,965.23	16,847.17	54.92
101-265-715.000	SOCIAL SECURITY	9,150.00	3,948.77	788.78	5,201.23	43.16
101-265-715.010	MEDICARE	2,140.00	917.30	184.47	1,222.70	42.86
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	41,481.60	22,882.49	4,797.84	18,599.11	55.16
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	376.00	75.20	526.40	41.67
101-265-718.000	RETIREMENT COUNTY SHARE	15,574.00	10,110.39	2,170.62	5,463.61	64.92
101-265-719.000	WORKMENS COMPENSATION	3,200.00	0.00	0.00	3,200.00	0.00
101-265-721.000	LONGEVITY	2,130.00	0.00	0.00	2,130.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	2,542.44	1,277.94	269.04	1,264.50	50.26
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00	1,611.39	347.96	(1,111.39)	322.28
101-265-727.750	LIGHTING UPGRADES	0.00	26,543.68	15,540.71	(26,543.68)	100.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	714.51	0.00	485.49	59.54
101-265-747.000	VEHICLE GAS AND OIL	750.00	52.50	0.00	697.50	7.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	4,567.80	793.59	3,832.20	54.38
101-265-776.000	EQUIPMENT SUPPLIES	750.00	184.80	3.00	565.20	24.64
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	200.00	0.00	300.00	40.00
101-265-815.000	GARBAGE PICK UP	1,100.00	380.60	86.86	719.40	34.60
101-265-815.500	RECYCLING DISPOSAL	1,500.00	567.05	115.65	932.95	37.80
101-265-850.000	TELEPHONE	350.00	120.88	30.22	229.12	34.54
101-265-850.500	CELL PHONE	500.00	153.56	(149.33)	346.44	30.71
101-265-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	0.00	4,050.00	0.00	(4,050.00)	100.00
101-265-920.010	ANNEX UTILITY	4,500.00	1,531.52	358.59	2,968.48	34.03
101-265-920.050	UTILITIES - DTE GAS	35,000.00	9,514.49	6,812.44	25,485.51	27.18
101-265-920.060	UTILITIES - CONSUMERS ELEC	90,000.00	23,919.76	6,233.61	66,080.24	26.58
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00	1,025.65	250.16	6,474.35	13.68
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	14,473.77	9,618.52	8,176.23	63.90
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	0.00	0.00	1,000.00	0.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00	474.92	197.38	3,025.08	13.57
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	1,799.45	1,783.00	18,700.55	8.78
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	4.00	0.00	996.00	0.40
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	56.64	56.64	1,943.36	2.83
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	11,178.48	3,640.00	3,821.52	74.52
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 265		438,381.76	207,685.56	67,065.16	230,696.20	47.38

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275						
101-275-703.000	SALARY - ELECTED	6,000.00	2,500.00	500.00	3,500.00	41.67
101-275-707.000	PER DIEM	300.00	0.00	0.00	300.00	0.00
101-275-715.000	SOCIAL SECURITY	390.00	150.59	30.25	239.41	38.61
101-275-715.010	MEDICARE	92.00	35.23	7.08	56.77	38.29
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,964.36	2,878.21	477.21	3,086.15	48.26
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	13.50	2.70	18.90	41.67
101-275-718.000	RETIREMENT COUNTY SHARE	315.00	152.88	38.94	162.12	48.53
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	184.02	30.67	202.42	47.62
101-275-727.000	OFFICE SUPPLIES	150.00	6.99	0.00	143.01	4.66
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	225.00	0.00	25.00	90.00
101-275-860.000	TRAVEL	1,500.00	183.30	0.00	1,316.70	12.22
Total Dept 275		15,395.20	6,329.72	1,086.85	9,065.48	41.11

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 280									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 280		3,000.00		0.00		0.00		3,000.00	0.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 281						
101-281-704.000	SOIL EROSION SALARY	7,398.02	2,789.60	557.92	4,608.42	37.71
101-281-705.000	ASSISTANT SALARY	1,019.96	384.60	76.92	635.36	37.71
101-281-715.000	SOCIAL SECURITY	485.00	195.58	38.82	289.42	40.33
101-281-715.010	MEDICARE	113.00	45.32	9.07	67.68	40.11
101-281-718.000	RETIREMENT COUNTY SHARE	1,350.00	723.46	93.26	626.54	53.59
101-281-719.000	WORKMENS COMPENSATION	107.00	0.00	0.00	107.00	0.00
101-281-747.000	GAS AND OIL	750.00	0.00	0.00	750.00	0.00
101-281-850.000	TELEPHONE	450.00	0.00	0.00	450.00	0.00
101-281-850.500	CELL PHONE	260.00	383.46	252.50	(123.46)	147.48
101-281-956.000	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-281-957.000	TRAINING/CONFERENCE	500.00	0.00	0.00	500.00	0.00
Total Dept 281		12,932.98	4,522.02	1,028.49	8,410.96	34.97

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 282						
101-282-703.000	SALARY	4,120.90	1,692.35	307.70	2,428.55	41.07
101-282-715.000	SOCIAL SECURITY	256.00	103.98	18.75	152.02	40.62
101-282-715.010	MEDICARE	60.00	24.13	4.38	35.87	40.22
101-282-718.000	RETIREMENT COUNTY SHARE	660.00	450.43	102.87	209.57	68.25
101-282-719.000	WORKMENS COMPENSATION	57.00	0.00	0.00	57.00	0.00
101-282-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-282-747.000	GAS AND OIL	350.00	0.00	0.00	350.00	0.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00	16,635.00	0.00	65.00	99.61
101-282-850.500	CELL PHONE	300.00	146.17	15.22	153.83	48.72
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,250.00	0.00	0.00	1,250.00	0.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,250.00	3,500.00	0.00	(2,250.00)	280.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,250.00	0.00	0.00	1,250.00	0.00
101-282-978.000	CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 282		29,853.90	22,552.06	448.92	7,301.84	75.54

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 285									
101-285-965.000	HURON PINES APPROPRIATION	100.00		100.00		0.00		0.00	100.00
Total Dept 285		100.00		100.00		0.00		0.00	100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 305						
101-305-703.000	SHERIFF SALARY	67,259.81	28,323.79	5,149.78	38,936.02	42.11
101-305-704.000	UNDERSHERIFF SALARY	62,566.99	26,409.13	4,801.66	36,157.86	42.21
101-305-705.000	DETECTIVE	58,201.85	25,687.22	4,477.08	32,514.63	44.13
101-305-705.010	ANNUAL SICK CASH OUT	600.00	0.00	0.00	600.00	0.00
101-305-706.000	SECRETARIES SALARY	39,332.80	16,640.80	3,025.60	22,692.00	42.31
101-305-706.500	ADM ASSISTANT PART TIME	16,060.51	5,253.46	1,127.12	10,807.05	32.71
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	330.00	60.00	390.00	45.83
101-305-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-305-709.010	HOLIDAY	5,520.00	375.13	0.00	5,144.87	6.80
101-305-715.000	SOCIAL SECURITY	15,878.00	6,512.38	1,151.59	9,365.62	41.02
101-305-715.010	MEDICARE	3,713.00	1,512.23	269.34	2,200.77	40.73
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	53,203.00	25,621.74	4,271.49	27,581.26	48.16
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	2,571.45	514.29	3,453.55	42.68
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00	485.77	98.04	644.23	42.99
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	38,000.00	17,770.44	3,764.67	20,229.56	46.76
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-721.000	LONGEVITY	2,720.00	1,790.00	0.00	930.00	65.81
101-305-722.000	DENTAL COUNTY SHARE	5,056.00	2,391.36	398.56	2,664.64	47.30
101-305-727.000	OFFICE SUPPLIES	4,500.00	590.80	4.59	3,909.20	13.13
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	(1,254.76)	36.00	3,254.76	(62.74)
101-305-741.000	OTHER EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00
101-305-746.000	UNIFORMS	1,750.00	209.90	0.00	1,540.10	11.99
101-305-747.000	GAS AND OIL	4,500.00	1,460.27	160.97	3,039.73	32.45
101-305-806.000	DUES	1,000.00	982.54	13.77	17.46	98.25
101-305-807.000	SERVICE CONTRACTS	6,000.00	1,317.92	285.15	4,682.08	21.97
101-305-810.000	CLEANING UNIFORMS	500.00	72.00	21.00	428.00	14.40
101-305-835.000	HEALTH SERVICES NEW HIRES	0.00	70.25	0.00	(70.25)	100.00
101-305-835.100	WELLNESS PROGRAM	200.00	60.00	0.00	140.00	30.00
101-305-850.000	TELEPHONE	7,500.00	2,863.19	408.36	4,636.81	38.18
101-305-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-305-931.000	REPAIR ON EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-305-932.000	VEHICLE REPAIR	2,000.00	317.50	317.50	1,682.50	15.88
101-305-941.000	LIEN MACHINE	2,500.00	387.00	387.00	2,113.00	15.48
101-305-957.000	EMPLOYEE TRAINING	3,500.00	2,398.61	(683.04)	1,101.39	68.53
101-305-977.000	MACHINERY AND EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 305		433,736.96	171,150.12	30,060.52	262,586.84	39.46

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 310								
101-310-705.000	WAGES	48,984.00	20,724.00	3,768.00	28,260.00	42.31		
101-310-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00		
101-310-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00		
101-310-709.010	HOLIDAY	2,778.90	188.40	0.00	2,590.50	6.78		
101-310-715.000	SOCIAL SECURITY	3,731.96	1,277.08	228.03	2,454.88	34.22		
101-310-715.010	MEDICARE	872.80	296.45	53.32	576.35	33.97		
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,514.32	8,888.58	1,481.43	9,625.74	48.01		
101-310-716.800	HRA	500.00	530.40	0.00	(30.40)	106.08		
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.44	146.00	29.20	228.44	38.99		
101-310-718.000	RETIREMENT COUNTY SHARE	11,300.00	4,212.05	943.68	7,087.95	37.27		
101-310-719.000	WORKMENS COMPENSATION	1,800.00	0.00	0.00	1,800.00	0.00		
101-310-721.000	LONGEVITY	860.00	0.00	0.00	860.00	0.00		
101-310-722.000	DENTAL COUNTY SHARE	1,263.78	597.84	99.64	665.94	47.31		
Total Dept 310		92,380.20	36,860.80	6,603.30	55,519.40	39.90		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331						
101-331-706.000	SALARY - DEPUTIES	36,000.00	2,340.25	2,154.81	33,659.75	6.50
101-331-715.000	SOCIAL SECURITY	2,220.00	156.62	133.59	2,063.38	7.05
101-331-715.010	MEDICARE	520.00	33.93	31.24	486.07	6.53
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-331-746.000	UNIFORMS	1,200.00	8.00	0.00	1,192.00	0.67
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00	1,341.68	1,230.98	6,158.32	17.89
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	61.26	61.26	1,438.74	4.08
101-331-849.000	BOAT DOCKAGE	2,500.00	2,255.00	1,555.00	245.00	90.20
101-331-851.000	RADIO MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,000.00	198.16	0.00	801.84	19.82
101-331-957.000	EMPLOYEE TRAINING	2,000.00	716.25	416.25	1,283.75	35.81
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 331		70,040.00	7,111.15	5,583.13	62,928.85	10.15

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 332						
101-332-706.000	GRANT PART TIME HIRE	6,500.00	2,817.52	261.80	3,682.48	43.35
101-332-715.000	SOCIAL SECURITY	380.00	174.67	16.23	205.33	45.97
101-332-715.010	MEDICARE	90.00	40.87	3.80	49.13	45.41
101-332-719.000	WORKMENS COMPENSATION	100.00	0.00	0.00	100.00	0.00
101-332-747.000	GAS AND OIL	500.00	43.86	0.00	456.14	8.77
101-332-747.010	VEHICLE-GAS AND OIL	300.00	150.12	0.00	149.88	50.04
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-332-932.000	VEHICLE REPAIR	0.00	38.07	0.00	(38.07)	100.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 332		9,870.00	3,265.11	281.83	6,604.89	33.08

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 334						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	5,600.00	928.64	928.64	4,671.36	16.58
101-334-715.000	SOCIAL SECURITY	461.00	56.97	56.97	404.03	12.36
101-334-715.010	MEDICARE	117.00	13.34	13.34	103.66	11.40
101-334-719.000	WORKMENS COMPENSATION	250.00	0.00	0.00	250.00	0.00
101-334-747.000	GAS AND OIL	500.00	94.79	0.00	405.21	18.96
101-334-835.000	HEALTH SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,157.86	305.86	842.14	57.89
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	24.96	24.96	975.04	2.50
101-334-957.000	EMPLOYEE TRAINING	1,000.00	330.00	0.00	670.00	33.00
101-334-977.000	MACHINERY AND EQUIPMENT	1,500.00	412.00	0.00	1,088.00	27.47
Total Dept 334		15,428.00	3,018.56	1,329.77	12,409.44	19.57

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2018	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 335									
101-335-706.000	PART-TIME HIRE	11,000.00		276.04		0.00		10,723.96	2.51
101-335-715.000	ORV SOCIAL SECURITY	665.00		17.97		0.00		647.03	2.70
101-335-715.010	ORV MEDICARE	160.00		4.00		0.00		156.00	2.50
101-335-719.000	WORKMENS COMPENSATION	175.00		0.00		0.00		175.00	0.00
101-335-741.000	OTHER EQUIPMENT	1,500.00		0.00		0.00		1,500.00	0.00
101-335-747.000	GAS AND OIL	750.00		0.00		0.00		750.00	0.00
101-335-932.000	VEHICLE REPAIR	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 335		15,250.00		298.01		0.00		14,951.99	1.95

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 345									
101-345-705.000	SECURITY OFFICER WAGES	36,878.32	14,504.40		2,938.80		22,373.92		39.33
101-345-706.000	PRISONER TRANSPORT WAGES	0.00	1,067.55		1,067.55		(1,067.55)		100.00
101-345-715.000	SOCIAL SECURITY	2,286.48	973.37		190.31		1,313.11		42.57
101-345-715.010	MEDICARE	534.71	225.80		44.51		308.91		42.23
101-345-719.000	WORKMENS COMP	650.90	0.00		0.00		650.90		0.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	36.00		36.00		1,464.00		2.40
101-345-746.000	UNIFORMS	500.00	168.30		0.00		331.70		33.66
101-345-807.000	SERVICE CONTRACTS	400.00	289.80		289.80		110.20		72.45
101-345-810.000	CLEANING UNIFORMS	300.00	0.00		0.00		300.00		0.00
101-345-850.000	TELEPHONE	0.00	62.55		15.58		(62.55)		100.00
Total Dept 345		43,050.41	17,327.77		4,582.55		25,722.64		40.25

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 351						
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,201.85	24,623.94	4,477.08	33,577.91	42.31
101-351-705.000	SALARY - PERM HIRE	529,439.27	199,635.50	35,609.22	329,803.77	37.71
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,585.00	0.00	0.00	6,585.00	0.00
101-351-705.500	SHIFT DIFFERENTIAL	6,800.00	2,926.25	583.25	3,873.75	43.03
101-351-706.010	PART-TIME HIRE	34,689.27	13,645.44	1,384.32	21,043.83	39.34
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	24,897.41	6,255.39	35,102.59	41.50
101-351-709.010	PAID HOLIDAYS	30,954.02	3,106.30	0.00	27,847.72	10.04
101-351-715.000	SOCIAL SECURITY	40,930.69	17,244.83	3,012.65	23,685.86	42.13
101-351-715.010	MEDICARE	9,572.50	4,001.63	704.57	5,570.87	41.80
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	181,965.60	83,400.44	16,978.00	98,565.16	45.83
101-351-716.030	BLUE CROSS IN LIEU	12,342.96	4,943.97	696.81	7,398.99	40.05
101-351-716.750	RETIREE HEALTH	13,500.00	18,329.40	0.00	(4,829.40)	135.77
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,239.00	1,492.77	322.53	2,746.23	35.22
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	124,186.61	43,534.15	8,433.22	80,652.46	35.06
101-351-718.750	RETIREE CASH OUT	2,500.00	0.00	0.00	2,500.00	0.00
101-351-719.000	WORKMENS COMPENSATION	12,500.00	0.00	0.00	12,500.00	0.00
101-351-721.000	LONGEVITY	7,715.00	2,426.36	0.00	5,288.64	31.45
101-351-722.000	DENTAL COUNTY SHARE	11,344.16	6,303.80	1,255.31	5,040.36	55.57
101-351-727.000	OFFICE SUPPLIES	3,000.00	1,115.45	577.27	1,884.55	37.18
101-351-727.500	EQUIPMENT UNDER \$3000	1,000.00	2,474.79	2,236.99	(1,474.79)	247.48
101-351-740.000	FOOD	176,000.00	63,755.77	18,839.43	112,244.23	36.22
101-351-741.000	OTHER EQUIPMENT	4,000.00	4,448.42	879.08	(448.42)	111.21
101-351-742.000	KITCHEN SUPPLIES	1,500.00	141.13	0.00	1,358.87	9.41
101-351-745.000	CLOTHING AND BEDDING	2,500.00	2,329.68	984.45	170.32	93.19
101-351-746.000	UNIFORMS	5,500.00	994.40	273.50	4,505.60	18.08
101-351-747.000	GAS & OIL	1,000.00	1,740.57	679.62	(740.57)	174.06
101-351-760.000	MEDICAL SUPPLIES	2,000.00	10,753.63	4,470.85	(8,753.63)	537.68
101-351-775.000	JANITOR SUPPLIES	12,000.00	5,267.66	1,258.90	6,732.34	43.90
101-351-801.000	HEALTH SRV REIMB FEES	50,000.00	22,304.44	271.38	27,695.56	44.61
101-351-805.000	DRUG TESTING EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00
101-351-807.000	SERVICE CONTRACTS	12,000.00	5,489.12	148.91	6,510.88	45.74
101-351-810.000	UNIFORMS	300.00	65.50	65.50	234.50	21.83
101-351-835.000	HEALTH SERVICES	63,000.00	36,417.85	18,526.85	26,582.15	57.81
101-351-835.100	WELLNESS PROGRAM	600.00	210.00	0.00	390.00	35.00
101-351-850.000	TELEPHONE	1,000.00	657.21	31.63	342.79	65.72
101-351-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,000.00	200.00	96.00	800.00	20.00
101-351-861.000	FREIGHT	200.00	(693.20)	0.00	893.20	(346.60)
101-351-920.000	UTILITIES	75,000.00	37,277.32	17,514.48	37,722.68	49.70
101-351-930.000	BUILDING AND GROUNDS	20,000.00	35,326.11	31,650.53	(15,326.11)	176.63
101-351-931.000	EQUIPMENT REPAIR	4,000.00	2,678.90	833.97	1,321.10	66.97
101-351-932.000	VEHICLE REPAIR	2,000.00	533.68	194.70	1,466.32	26.68
101-351-957.000	EMPLOYEE TRAINING	5,000.00	3,658.76	523.50	1,341.24	73.18
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	0.00	0.00	5,500.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	129.24	0.00	4,870.76	2.58
101-351-980.000	RADIO EQUIPMENT	1,500.00	1,360.19	0.00	139.81	90.68
Total Dept 351		1,616,465.93	689,148.81	179,769.89	927,317.12	42.63

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 410						
101-410-727.000	OFFICE SUPPLIES	40.00	0.00	0.00	40.00	0.00
101-410-806.000	SUBSCRIPTIONS	100.00	650.00	0.00	(550.00)	650.00
101-410-814.000	MEETINGS	1,000.00	200.00	0.00	800.00	20.00
101-410-860.000	TRAVEL	600.00	31.07	0.00	568.93	5.18
101-410-957.000	EMPLOYEE TRAINING	200.00	100.00	0.00	100.00	50.00
Total Dept 410		1,940.00	981.07	0.00	958.93	50.57

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426						
101-426-704.000	SALARY - DIRECTOR	24,997.00	10,567.81	1,921.42	14,429.19	42.28
101-426-704.010	SALARY - ASST DIRECTOR	2,969.91	1,237.45	247.49	1,732.46	41.67
101-426-715.000	SOCIAL SECURITY	1,733.00	753.38	134.02	979.62	43.47
101-426-715.010	MEDICARE	406.00	175.11	31.36	230.89	43.13
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,982.18	1,434.96	239.21	1,547.22	48.12
101-426-717.000	LIFE INSURANCE COUNTY SHARE	185.00	55.65	11.13	129.35	30.08
101-426-718.000	RETIREMENT COUNTY SHARE	4,496.00	3,123.26	745.16	1,372.74	69.47
101-426-719.000	WORKMENS COMPENSATION	382.88	0.00	0.00	382.88	0.00
101-426-721.000	LONGEVITY	307.50	307.52	0.00	(0.02)	100.01
101-426-722.000	DENTAL COUNTY SHARE	193.22	91.98	15.33	101.24	47.60
101-426-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-426-727.500	MUNSON EQUIPMENT UNDER \$3000	0.00	6,497.00	6,497.00	(6,497.00)	100.00
101-426-727.750	REGIONAL EQUIPMENT GRANT ITEMS UNDER \$30	4,400.00	3,200.00	0.00	1,200.00	72.73
101-426-728.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-426-806.000	DUES	200.00	20.00	0.00	180.00	10.00
101-426-807.000	SERVICE CONTRACTS	300.00	0.00	0.00	300.00	0.00
101-426-850.000	TELEPHONE	312.00	262.41	65.34	49.59	84.11
101-426-850.500	CELLPHONE	750.00	358.85	99.71	391.15	47.85
101-426-860.000	TRAVEL	1,500.00	271.81	34.88	1,228.19	18.12
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426		48,414.69	28,357.19	10,042.05	20,057.50	58.57

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 528									
101-528-814.000	GENERAL EXPENDITURES	15,000.00		5,000.00		0.00		10,000.00	33.33
101-528-850.000	PHONE EXPENSE	275.00		0.00		0.00		275.00	0.00
Total Dept 528		15,275.00		5,000.00		0.00		10,275.00	32.73

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 581									
101-581-999.000	AIRPORT APPROPRIATION	70,980.00		17,225.50		0.00		53,754.50	24.27
Total Dept 581		70,980.00		17,225.50		0.00		53,754.50	24.27

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			05/31/2018		MONTH 05/31/2018		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 601									
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	117,319.00		0.00		94,424.00		55.41
Total Dept 601		211,743.00	117,319.00		0.00		94,424.00		55.41

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 605									
101-605-965.000	CONTAGIOUS DISEASE APPRO	500.00		0.00		0.00		500.00	0.00
Total Dept 605		500.00		0.00		0.00		500.00	0.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648								
101-648-704.000	ON CALL PAY	18,870.00	8,687.08	1,617.76		10,182.92		46.04
101-648-705.000	MEI WAGES	6,324.00	2,720.00	560.00		3,604.00		43.01
101-648-715.000	SOCIAL SECURITY	1,562.00	712.73	134.99		849.27		45.63
101-648-715.010	MEDICARE	366.00	165.39	31.57		200.61		45.19
101-648-719.000	LIABILTY/WORK COMP	75.00	0.00	0.00		75.00		0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,000.00	2,050.00	0.00		3,950.00		34.17
101-648-815.000	TRANSFER OF REMAINS	14,000.00	6,183.24	286.81		7,816.76		44.17
101-648-835.000	SUPPLIES	700.00	592.12	75.00		107.88		84.59
101-648-836.000	AUTOPSIES	12,000.00	13,108.00	0.00		(1,108.00)		109.23
101-648-845.000	UNCLAIMED BODY SERVICES	0.00	1,257.00	0.00		(1,257.00)		100.00
101-648-860.000	TRAVEL & MEETINGS	700.00	648.85	35.98		51.15		92.69
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	365.00	15.00		135.00		73.00
101-648-957.000	EMPLOYEE TRAINING	500.00	74.11	0.00		425.89		14.82
Total Dept 648		61,597.00	36,563.52	2,757.11		25,033.48		59.36

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 649						
101-649-715.000	SOCIAL SECURITY	250.00	62.79	23.57	187.21	25.12
101-649-715.010	MEDICARE	45.00	14.42	5.51	30.58	32.04
101-649-860.000	MILEAGE	8,000.00	3,006.30	3,006.30	4,993.70	37.58
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	28,712.50	14,356.25	28,712.50	50.00
101-649-965.500	TRANSPORT WAGES	3,000.00	998.11	380.08	2,001.89	33.27
Total Dept 649		68,720.00	32,794.12	17,771.71	35,925.88	47.72

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 672									
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 672		1,000.00		0.00		0.00		1,000.00	0.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 691						
101-691-705.000	HOUSING DIRECTOR	46,920.00	19,850.81	3,609.24	27,069.19	42.31
101-691-705.010	FULL TIME HIRE	0.00	(70.00)	(700.00)	70.00	100.00
101-691-706.000	PART-TIME HIRE	1,856.40	840.00	840.00	1,016.40	45.25
101-691-707.000	GRANT WRITING SALARY	505.51	211.53	38.46	293.98	41.84
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	423.06	76.92	576.94	42.31
101-691-715.000	SOCIAL SECURITY	3,463.00	1,444.09	262.95	2,018.91	41.70
101-691-715.010	MEDICARE	810.00	335.47	61.49	474.53	41.42
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.00	1,907.25	381.45	2,669.75	41.67
101-691-717.000	LIFE INSURANCE COUNTY SHARE	323.00	134.45	26.89	188.55	41.63
101-691-718.000	RETIREMENT COUNTY SHARE	6,024.00	5,855.84	1,245.21	168.16	97.21
101-691-719.000	WORKMENS COMPENSATION	162.00	0.00	0.00	162.00	0.00
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	847.48	403.56	67.26	443.92	47.62
101-691-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-691-850.000	TELEPHONE	325.00	181.32	45.33	143.68	55.79
101-691-860.000	TRAVEL	750.00	125.20	35.85	624.80	16.69
101-691-900.000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
101-691-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 691		69,513.39	31,642.58	5,991.05	37,870.81	45.52

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 729									
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 729		1,000.00		0.00		0.00		1,000.00	0.00

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 731						
101-731-704.000	SALARY - APPOINTED	25,713.79	15,898.37	6,250.00	9,815.42	61.83
101-731-715.000	SOCIAL SECURITY	1,595.00	603.16	0.00	991.84	37.82
101-731-715.010	MEDICARE	373.00	139.90	0.00	233.10	37.51
101-731-718.000	RETIREMENT COUNTY SHARE	4,628.00	3,035.52	580.53	1,592.48	65.59
101-731-719.000	WORKMENS COMPENSATION	75.00	0.00	0.00	75.00	0.00
101-731-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	750.00	395.00	0.00	355.00	52.67
101-731-807.000	SERVICE CONTRACTS	250.00	0.00	0.00	250.00	0.00
101-731-850.000	TELEPHONE	250.00	60.44	15.11	189.56	24.18
101-731-860.000	TRAVEL	3,000.00	849.18	0.00	2,150.82	28.31
101-731-900.000	MARKETING	1,500.00	500.00	0.00	1,000.00	33.33
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 731		43,434.79	21,481.57	6,845.64	21,953.22	49.46

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 734									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
Total Dept 734		6,500.00		0.00		0.00		6,500.00	0.00

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 749									
101-749-965.000	211 SERVICE APPROPRIATION	1,245.00		0.00		0.00		1,245.00	0.00
Total Dept 749		1,245.00		0.00		0.00		1,245.00	0.00

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 806									
101-806-806.000	MAC & UCOA DUES	11,250.00		0.00		0.00		11,250.00	0.00
Total Dept 806		11,250.00		0.00		0.00		11,250.00	0.00

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 852									
101-852-716.020	BLUE CROSS, RETIREES	56,000.00		32,006.11		6,260.91		23,993.89	57.15
101-852-716.030	BCN/DENTAL TAX	500.00		252.96		40.50		247.04	50.59
101-852-716.800	HRA	100,000.00		84,534.86		10,631.24		15,465.14	84.53
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,000.00		397.00		0.00		603.00	39.70
101-852-835.100	WELLNESS PROGRAM	1,800.00		420.00		0.00		1,380.00	23.33
Total Dept 852		159,300.00		117,610.93		16,932.65		41,689.07	73.83

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865									
101-865-719.000	INSURANCE GENERAL	85,000.00		88,470.00		0.00		(3,470.00)	104.08
Total Dept 865		85,000.00		88,470.00		0.00		(3,470.00)	104.08

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 866									
101-866-719.000	BONDS	500.00		12.00		0.00		488.00	2.40
Total Dept 866		500.00		12.00		0.00		488.00	2.40

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 870									
101-870-956.000	UNEMPLOYMENT PAYMENT	5,000.00		2,432.11		0.00		2,567.89	48.64
Total Dept 870		5,000.00		2,432.11		0.00		2,567.89	48.64

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 871									
101-871-719.000	WORKMENS COMPENSATION	0.00	71,626.14		23,875.38		(71,626.14)		100.00
Total Dept 871		0.00	71,626.14		23,875.38		(71,626.14)		100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890									
101-890-700.000	CONTINGENCY	50,000.00		0.00		0.00		50,000.00	0.00
Total Dept 890		50,000.00		0.00		0.00		50,000.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 905									
101-905-956.000	TAX DEBT PAYMENT	5,000.00		108.83		0.00		4,891.17	2.18
Total Dept 905		5,000.00		108.83		0.00		4,891.17	2.18

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 967									
101-967-999.000	LAW LIBRARY TRANSFER	12,500.00		3,125.00		0.00		9,375.00	25.00
Total Dept 967		12,500.00		3,125.00		0.00		9,375.00	25.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 968									
101-968-999.000	DHS TRANSFERS	0.00		3,250.00		0.00		(3,250.00)	100.00
Total Dept 968		0.00		3,250.00		0.00		(3,250.00)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 969									
101-969-999.000	CHILD CARE TRANSFER	551,368.95	137,842.23		0.00		413,526.72		25.00
Total Dept 969		551,368.95	137,842.23		0.00		413,526.72		25.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 972									
101-972-999.000	LIQUOR TAX APPROPRIATION	148,078.00		0.00		0.00		148,078.00	0.00
Total Dept 972		148,078.00		0.00		0.00		148,078.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 974									
101-974-999.020	STING APPROPRIATION	40,000.00	34,228.60		0.00		5,771.40		85.57
Total Dept 974		40,000.00	34,228.60		0.00		5,771.40		85.57

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES		8,698,767.66	3,715,846.39	698,147.44	4,982,921.27	42.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		8,698,767.96	1,595,957.87	373,046.16	7,102,810.09	18.35
TOTAL EXPENDITURES		8,698,767.66	3,715,846.39	698,147.44	4,982,921.27	42.72
NET OF REVENUES & EXPENDITURES		0.30	(2,119,888.52)	(325,101.28)	2,119,888.82	9,506.67

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Revenues									
Dept 000									
127-000-666.000	INTEREST	1,200.00		0.00		0.00		1,200.00	0.00
Total Dept 000		1,200.00		0.00		0.00		1,200.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Revenues						
TOTAL REVENUES		1,200.00	0.00	0.00	1,200.00	0.00
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	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Revenues						
Dept 000						
201-000-400.000	REVENUE ACCOUNTS	7,800,000.00	3,517,039.54	686,660.94	4,282,960.46	45.09
Total Dept 000		7,800,000.00	3,517,039.54	686,660.94	4,282,960.46	45.09
TOTAL REVENUES		7,800,000.00	3,517,039.54	686,660.94	4,282,960.46	45.09
Expenditures						
Dept 000						
201-000-700.000	EXPENDITURE ACCOUNT	7,800,000.00	3,065,745.20	1,062,985.55	4,734,254.80	39.30
Total Dept 000		7,800,000.00	3,065,745.20	1,062,985.55	4,734,254.80	39.30
TOTAL EXPENDITURES		7,800,000.00	3,065,745.20	1,062,985.55	4,734,254.80	39.30
Fund 201 - COUNTY ROAD COMMISSION:						
TOTAL REVENUES		7,800,000.00	3,517,039.54	686,660.94	4,282,960.46	45.09
TOTAL EXPENDITURES		7,800,000.00	3,065,745.20	1,062,985.55	4,734,254.80	39.30
NET OF REVENUES & EXPENDITURES		0.00	451,294.34	(376,324.61)	(451,294.34)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Revenues						
Dept 000						
205-000-403.000	CURRENT REAL PROPERTY TAXES	842,000.00	845,441.49	75.31	(3,441.49)	100.41
205-000-417.000	PERSONAL TAXES	800.00	149.50	22.53	650.50	18.69
205-000-441.000	LCSA DIST. PAYMENTS	0.00	2,862.50	0.00	(2,862.50)	100.00
205-000-447.000	INTEREST ON TAX	100.00	94.95	1.60	5.05	94.95
205-000-614.000	FOIA SERVICE FEES	100.00	19.68	0.00	80.32	19.68
205-000-666.000	911 INTEREST	3,000.00	6,370.43	245.00	(3,370.43)	212.35
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	15,900.00	603.55	0.00	15,296.45	3.80
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE	165,555.45	0.00	0.00	165,555.45	0.00
Total Dept 000		1,027,755.45	855,542.10	344.44	172,213.35	83.24

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 205 - E911						
Revenues						
Dept 342						
205-342-400.000	911 TRAINING	0.00	5,053.00	5,053.00	(5,053.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	10,000.00	186.38	0.00	9,813.62	1.86
Total Dept 342		10,000.00	5,239.38	5,053.00	4,760.62	52.39

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Revenues						
Dept 347						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	148,000.00	72,467.00	0.00	75,533.00	48.96
Total Dept 347		148,000.00	72,467.00	0.00	75,533.00	48.96
TOTAL REVENUES		1,185,755.45	933,248.48	5,397.44	252,506.97	78.70
Expenditures						
Dept 000						
205-000-704.000	E911 DIRECTOR WAGE	54,055.00	23,091.31	4,198.42	30,963.69	42.72
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	47,500.00	20,307.65	3,692.30	27,192.35	42.75
205-000-705.000	DISPATCHER WAGES	202,072.00	82,483.92	15,742.60	119,588.08	40.82
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00	52,545.50	8,762.50	111,774.50	31.98
205-000-705.020	PART TIME DISPATCH WAGES	9,258.00	0.00	0.00	9,258.00	0.00
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	2,077.13	430.25	3,622.87	36.44
205-000-706.000	SALARY-IT/EMD	23,975.38	10,567.26	1,921.32	13,408.12	44.08
205-000-709.000	OVERTIME WAGES	50,000.00	33,657.35	8,671.99	16,342.65	67.31
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00	14,126.82	0.00	15,873.18	47.09
205-000-709.020	COMP TIME USED	500.00	0.00	0.00	500.00	0.00
205-000-715.000	SOCIAL SECURITY	37,053.00	15,107.38	2,727.08	21,945.62	40.77
205-000-715.010	MEDICARE	8,665.00	3,506.65	637.78	5,158.35	40.47
205-000-716.000	BLUE CROSS/BLUE SHIELD	157,476.74	63,116.54	10,983.25	94,360.20	40.08
205-000-716.030	BLUE CROSS IN LIEU	12,050.00	3,941.19	685.38	8,108.81	32.71
205-000-716.040	BCN/Dental Tax	100.00	39.69	5.75	60.31	39.69
205-000-716.800	HRA	9,000.00	7,018.25	0.00	1,981.75	77.98
205-000-717.000	LIFE INSURANCE	3,730.32	1,529.40	324.85	2,200.92	41.00
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	60,786.01	26,223.88	4,948.82	34,562.13	43.14
205-000-719.000	WORKMENS COMPENSATION	1,600.00	0.00	0.00	1,600.00	0.00
205-000-721.000	LONGEVITY	3,645.00	2,887.64	590.00	757.36	79.22
205-000-722.000	DENTAL	12,578.00	4,992.05	809.04	7,585.95	39.69
205-000-727.000	OFFICE SUPPLIES	3,800.00	383.04	85.91	3,416.96	10.08
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	282.37	10.98	1,317.63	17.65
205-000-775.000	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00
205-000-804.000	ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	0.00
205-000-806.000	DUES AND SUBSCRIPTIONS	1,000.00	1,043.00	331.00	(43.00)	104.30
205-000-806.010	DUES	0.00	(37.00)	0.00	37.00	100.00
205-000-811.000	E911 COST ALLOCATION	57,330.00	0.00	0.00	57,330.00	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	1,600.00	490.57	115.99	1,109.43	30.66
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	94.00	0.00	306.00	23.50
205-000-850.000	PHONE EXPENSE	500.00	127.88	25.34	372.12	25.58
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	0.00	0.00	660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	1,082.96	115.56	1,517.04	41.65
205-000-870.000	UNEMPLOYMENT	0.00	2,265.40	0.00	(2,265.40)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,800.00	2,587.50	1,292.42	4,212.50	38.05
205-000-920.020	WATER - DISPATCH COSTS	1,800.00	486.80	118.73	1,313.20	27.04
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	54.37	12.41	145.63	27.19
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00	3,138.00	0.00	(138.00)	104.60
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	1,200.00	0.00	0.00	1,200.00	0.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,500.00	450.00	0.00	2,050.00	18.00
205-000-957.100	PUBLIC EDUCATION	500.00	0.00	0.00	500.00	0.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	19.74	0.00	1,480.26	1.32
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	24,000.00	5,547.00	5,547.00	18,453.00	23.11

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			05/31/2018		MONTH 05/31/2018		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - E911									
Expenditures									
205-000-978.000	CAPITAL EQUIP UNDER \$3000	4,000.00		160.00		0.00		3,840.00	4.00
205-000-979.000	CAPITAL PLANNING	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 000		1,027,754.45	385,395.24		72,786.67		642,359.21		37.50

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 205 - E911									
Expenditures									
Dept 342									
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	4,000.00	1,110.00		745.00		2,890.00		27.75
205-342-725.000	911 CONFERENCE REGIS AND FEES	2,000.00	471.76		(1,028.24)		1,528.24		23.59
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	6,476.28		750.05		(2,476.28)		161.91
Total Dept 342		10,000.00	8,058.04		466.81		1,941.96		80.58

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
Dept 347 - 911 STATE SURCHARGE FUND						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	3,000.00	775.00	375.00	2,225.00	25.83
205-347-807.000	SERVICE CONTRACTS	43,296.00	20,359.50	3,383.00	22,936.50	47.02
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	20,096.42	0.00	0.00	20,096.42	0.00
205-347-850.000	PHONE EXPENSES	12,000.00	1,837.32	596.63	10,162.68	15.31
205-347-851.010	RADIO EQUIP MAINT AND REPAIR	2,400.00	35.00	0.00	2,365.00	1.46
205-347-851.020	RADIO LICENSING AND MIC FEES	15,000.00	3,000.00	0.00	12,000.00	20.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	19,000.00	0.00	0.00	19,000.00	0.00
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE EQUIP	500.00	0.00	0.00	500.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	20,000.00	0.00	0.00	20,000.00	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	8,708.58	1,100.00	1,100.00	7,608.58	12.63
Total Dept 347		148,001.00	27,106.82	5,454.63	120,894.18	18.32

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911 Expenditures						
TOTAL EXPENDITURES		1,185,755.45	420,560.10	78,708.11	765,195.35	35.47
Fund 205 - E911:						
TOTAL REVENUES		1,185,755.45	933,248.48	5,397.44	252,506.97	78.70
TOTAL EXPENDITURES		1,185,755.45	420,560.10	78,708.11	765,195.35	35.47
NET OF REVENUES & EXPENDITURES		0.00	512,688.38	(73,310.67)	(512,688.38)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
Revenues									
Dept 314									
207-314-400.000	DONATIONS	10,000.00		2,466.65		1,340.00		7,533.35	24.67
Total Dept 314		10,000.00		2,466.65		1,340.00		7,533.35	24.67

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Revenues						
Dept 315						
207-315-403.000	TAXES - ROAD PATROL	1,917,464.00	1,923,743.07	171.33	(6,279.07)	100.33
207-315-417.000	PERSONAL TAXES	2,700.00	274.09	51.29	2,425.91	10.15
207-315-441.000	LCSA DIST. PAYMENTS	0.00	6,361.13	0.00	(6,361.13)	100.00
207-315-447.000	INTEREST ON TAX	500.00	150.70	3.60	349.30	30.14
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-544.000	TRANSPORTING PRISONERS	0.00	370.00	0.00	(370.00)	100.00
207-315-556.000	RESTITUTION	3,500.00	1,225.00	300.00	2,275.00	35.00
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	400.00	580.00	200.00	(180.00)	145.00
207-315-622.040	JUVENILE DNA FEES	0.00	26.00	26.00	(26.00)	100.00
207-315-627.000	SERVING PAPERS	30,000.00	12,087.79	2,205.45	17,912.21	40.29
207-315-629.000	PHOTOS	2,500.00	657.02	220.00	1,842.98	26.28
207-315-650.000	PBT TEST	8,000.00	2,990.00	610.00	5,010.00	37.38
207-315-666.000	INTEREST	500.00	316.13	64.92	183.87	63.23
207-315-669.000	DONATIONS	500.00	75.00	75.00	425.00	15.00
207-315-671.000	SALE OF EQUIPMENT	1,000.00	1,500.00	1,500.00	(500.00)	150.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	8,335.97	0.00	21,664.03	27.79
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	4,151.27	0.00	11,848.73	25.95
207-315-676.500	OTHER REVENUES	0.00	2,828.88	2,721.38	(2,828.88)	100.00
207-315-682.000	MISC REIMBURSEMENTS	200.00	6,138.90	0.00	(5,938.90)	3,069.45
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	500.00	150.00	2,000.00	20.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	5,000.00	2,696.19	2,696.19	2,303.81	53.92
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	31,012.00	0.00	(1,232.00)	104.14
Total Dept 315		2,134,479.00	2,006,019.14	10,995.16	128,459.86	93.98

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Revenues						
Dept 316						
207-316-543.000	SECONDARY ROAD PATROL GRANT	37,765.00	37,765.00	12,837.43	0.00	100.00
Total Dept 316		37,765.00	37,765.00	12,837.43	0.00	100.00
TOTAL REVENUES		2,182,244.00	2,046,250.79	25,172.59	135,993.21	93.77
Expenditures						
Dept 314						
207-314-700.000	EXPENDITURES	10,000.00	1,403.46	188.50	8,596.54	14.03
Total Dept 314		10,000.00	1,403.46	188.50	8,596.54	14.03

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
Dept 315						
207-315-704.000	SALARY - LT.	58,198.00	24,623.92	4,477.08	33,574.08	42.31
207-315-705.000	PERMANENT HIRE	745,643.00	348,293.56	65,010.46	397,349.44	46.71
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,010.00	205.37	0.00	804.63	20.33
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	3,883.50	771.75	6,116.50	38.84
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	59,671.86	15,494.34	65,328.14	47.74
207-315-709.010	HOLIDAY PAY	48,431.70	3,622.77	0.00	44,808.93	7.48
207-315-709.500	OFFICER TRANSPORT PAY	3,700.00	1,121.80	110.60	2,578.20	30.32
207-315-715.000	SOCIAL SECURITY	69,783.15	28,882.96	5,332.51	40,900.19	41.39
207-315-715.010	MEDICARE	16,320.25	6,704.76	1,247.08	9,615.49	41.08
207-315-716.000	BLUE CROSS AND BLUE SHIELD	210,804.24	124,828.02	19,418.67	85,976.22	59.22
207-315-716.030	BLUE CROSS IN LIEU	25,084.44	7,880.40	1,576.08	17,204.04	31.42
207-315-716.040	BCN/Dental Tax	5,000.00	67.92	11.31	4,932.08	1.36
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	11,019.60	0.00	(6,819.60)	262.37
207-315-716.800	HRA	15,000.00	10,724.85	183.68	4,275.15	71.50
207-315-717.000	LIFE INSURANCE	6,741.28	2,618.15	544.59	4,123.13	38.84
207-315-717.500	PRESCRIPTIONS	500.00	170.00	50.00	330.00	34.00
207-315-718.000	RETIREMENT	220,386.72	94,926.46	19,274.73	125,460.26	43.07
207-315-719.000	WORKERS COMP	35,000.00	0.00	0.00	35,000.00	0.00
207-315-719.500	MMRMA LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
207-315-721.000	LONGEVITY	10,640.00	3,545.00	0.00	7,095.00	33.32
207-315-722.000	DENTAL	18,967.08	8,374.50	1,395.75	10,592.58	44.15
207-315-727.000	OFFICE SUPPLIES	5,300.00	2,483.63	65.97	2,816.37	46.86
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	1,804.30	1,020.28	8,195.70	18.04
207-315-744.000	OTHER SUPPLIES	4,000.00	895.65	40.42	3,104.35	22.39
207-315-746.000	UNIFORMS	9,000.00	857.80	123.19	8,142.20	9.53
207-315-747.000	GAS AND OIL	54,000.00	17,905.82	4,948.73	36,094.18	33.16
207-315-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-810.000	CLEANING UNIFORMS	4,500.00	1,197.50	456.00	3,302.50	26.61
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,500.00	210.00	0.00	1,290.00	14.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	30.00	0.00	1,470.00	2.00
207-315-850.000	PHONE EXPENSE	4,500.00	1,726.08	112.82	2,773.92	38.36
207-315-851.000	RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
207-315-860.000	TRAVEL	300.00	307.84	307.84	(7.84)	102.61
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-870.000	UNEMPLOYMENT	0.00	94.08	0.00	(94.08)	100.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
207-315-932.000	VEHICLE REPAIR	15,000.00	6,427.00	1,397.95	8,573.00	42.85
207-315-956.000	TAX ADJUSTMENTS	2,000.00	44.93	0.00	1,955.07	2.25
207-315-957.000	EMPLOYEE TRAINING	25,000.00	9,566.40	2,648.72	15,433.60	38.27
207-315-959.000	302 Funds Training	5,000.00	5,071.99	850.21	(71.99)	101.44
207-315-977.000	MACHINERY & EQUIPMENT	35,000.00	3,325.32	0.00	31,674.68	9.50
207-315-978.000	VEHICLES	95,000.00	0.00	0.00	95,000.00	0.00
Total Dept 315		1,926,309.86	793,113.74	146,870.76	1,133,196.12	41.17

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2018	NORMAL	(ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL									
Expenditures									
Dept 316									
207-316-705.000	PERMANENT HIRE	51,433.20	21,760.20		3,956.40		29,673.00		42.31
207-316-708.750	FITNESS INCENTIVE	400.00	0.00		0.00		400.00		0.00
207-316-709.010	HOLIDAY PAY	2,778.90	188.40		0.00		2,590.50		6.78
207-316-715.000	SOCIAL SECURITY	3,424.08	1,360.81		245.30		2,063.27		39.74
207-316-715.010	MEDICARE	800.79	318.28		57.37		482.51		39.75
207-316-716.000	BLUE CROSS AND BLUE SHIELD	13,827.20	2,956.86		492.81		10,870.34		21.38
207-316-716.040	BCN/Dental Tax	733.73	3.26		0.54		730.47		0.44
207-316-716.800	HRA	0.00	360.70		0.00		(360.70)		100.00
207-316-717.000	LIFE INSURANCE	282.60	153.37		31.21		129.23		54.27
207-316-718.000	RETIREMENT	11,597.69	4,359.58		929.83		7,238.11		37.59
207-316-719.000	WORKMAN'S COMP	1,949.52	0.00		0.00		1,949.52		0.00
207-316-721.000	LONGEVITY	615.00	0.00		0.00		615.00		0.00
207-316-722.000	DENTAL	847.48	403.56		67.26		443.92		47.62
207-316-747.000	MILEAGE	16,000.00	4,151.27		0.00		11,848.73		25.95
Total Dept 316		104,690.19	36,016.29		5,780.72		68,673.90		34.40

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL Expenditures						
TOTAL EXPENDITURES		2,041,000.05	830,533.49	152,839.98	1,210,466.56	40.69
Fund 207 - SHERIFF ROAD PATROL:						
TOTAL REVENUES		2,182,244.00	2,046,250.79	25,172.59	135,993.21	93.77
TOTAL EXPENDITURES		2,041,000.05	830,533.49	152,839.98	1,210,466.56	40.69
NET OF REVENUES & EXPENDITURES		141,243.95	1,215,717.30	(127,667.39)	(1,074,473.35)	860.72

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
Revenues						
Dept 000						
211-000-400.000	REVENUE ACCOUNTS	30,000.00	21,518.50	11,148.83	8,481.50	71.73
211-000-666.000	INTEREST ON INVESTMENTS	200.00	265.99	69.39	(65.99)	133.00
Total Dept 000		30,200.00	21,784.49	11,218.22	8,415.51	72.13
TOTAL REVENUES		30,200.00	21,784.49	11,218.22	8,415.51	72.13
Expenditures						
Dept 000						
211-000-700.000	EXPENDITURES	30,000.00	14,498.35	3,936.26	15,501.65	48.33
Total Dept 000		30,000.00	14,498.35	3,936.26	15,501.65	48.33
TOTAL EXPENDITURES		30,000.00	14,498.35	3,936.26	15,501.65	48.33
Fund 211 - ANIMAL CONTROL:						
TOTAL REVENUES		30,200.00	21,784.49	11,218.22	8,415.51	72.13
TOTAL EXPENDITURES		30,000.00	14,498.35	3,936.26	15,501.65	48.33
NET OF REVENUES & EXPENDITURES		200.00	7,286.14	7,281.96	(7,086.14)	3,643.07

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Revenues						
Dept 430						
213-430-400.000	OTHER REVENUE	115,596.24	(79,894.50)	0.00	195,490.74	(69.12)
213-430-477.000	DOG LICENSES	22,000.00	15,117.50	1,376.00	6,882.50	68.72
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	50.00	(75.00)	9,950.00	0.50
213-430-671.000	DONATION REVENUE	0.00	474.00	0.00	(474.00)	100.00
213-430-699.000	TRANSFER FROM OTHER FUNDS	319,578.00	0.00	0.00	319,578.00	0.00
Total Dept 430		467,174.24	(64,253.00)	1,301.00	531,427.24	(13.75)
TOTAL REVENUES		467,174.24	(64,253.00)	1,301.00	531,427.24	(13.75)
Expenditures						
Dept 430						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	50,141.89	32,252.29	7,010.91	17,889.60	64.32
213-430-705.000	SALARY-SHELTER SUPERVISOR	28,832.54	12,196.80	2,217.60	16,635.74	42.30
213-430-705.010	SALARY-CHIEF ACO	34,285.06	14,505.25	2,637.32	19,779.81	42.31
213-430-705.020	SALARY - ACO FULL TIME	32,099.81	13,580.72	2,469.22	18,519.09	42.31
213-430-706.000	PART-TIME HIRE	74,000.00	27,207.81	5,666.47	46,792.19	36.77
213-430-709.000	OVERTIME	5,000.00	2,048.68	867.25	2,951.32	40.97
213-430-715.000	SOCIAL SECURITY	13,985.00	6,469.08	1,337.45	7,515.92	46.26
213-430-715.010	MEDICARE	3,505.00	1,503.05	312.79	2,001.95	42.88
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	55,309.00	25,535.62	3,335.61	29,773.38	46.17
213-430-716.030	IN LIEU HEALTH INSURANCE	0.00	1,369.32	456.44	(1,369.32)	100.00
213-430-716.040	BCN/Dental Tax	50.00	13.91	2.99	36.09	27.82
213-430-716.800	HRA	7,000.00	2,024.04	510.03	4,975.96	28.91
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,146.72	557.08	126.77	589.64	48.58
213-430-718.000	RETIREMENT COUNTY SHARE	23,918.00	17,742.17	4,530.38	6,175.83	74.18
213-430-719.000	WORKMENS COMPENSATION	1,700.00	0.00	0.00	1,700.00	0.00
213-430-721.000	LONGEVITY	2,545.00	3,085.00	790.00	(540.00)	121.22
213-430-722.000	DENTAL COUNTY SHARE	3,806.22	1,646.62	301.42	2,159.60	43.26
213-430-727.000	OFFICE SUPPLIES	2,000.00	1,601.91	61.80	398.09	80.10
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,500.00	0.00	0.00	1,500.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	800.00	0.00	0.00	800.00	0.00
213-430-740.000	BOARD OF DOGS	1,000.00	0.00	0.00	1,000.00	0.00
213-430-744.000	PRINTING	750.00	0.00	0.00	750.00	0.00
213-430-747.000	GAS AND OIL	14,000.00	4,067.71	599.77	9,932.29	29.06
213-430-807.000	EPS-SECURITY	3,000.00	743.82	0.00	2,256.18	24.79
213-430-808.000	COMPUTER/SATELLITE	3,000.00	0.00	0.00	3,000.00	0.00
213-430-815.000	GARBAGE PICK UP	500.00	0.00	0.00	500.00	0.00
213-430-815.500	MEDICAL WASTE DISPOSAL	500.00	0.00	0.00	500.00	0.00
213-430-835.000	HEALTH SERVICES	500.00	50.00	0.00	450.00	10.00
213-430-850.000	PHONE EXPENSE	10,000.00	1,244.93	1,255.87	8,755.07	12.45
213-430-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
213-430-861.000	FREIGHT	500.00	0.00	0.00	500.00	0.00
213-430-900.000	ADVERTISING	500.00	469.00	35.00	31.00	93.80
213-430-920.000	UTILITIES	31,600.00	11,647.26	2,641.17	19,952.74	36.86
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	0.00	0.00	2,000.00	0.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	3,000.00	1,177.44	86.98	1,822.56	39.25
213-430-935.000	SNOWPLOWING	2,500.00	200.00	150.00	2,300.00	8.00
213-430-957.000	EMPLOYEE TRAINING	1,200.00	1,104.51	354.51	95.49	92.04
213-430-977.000	MACHINERY AND EQUIPMENT	3,500.00	283.78	99.89	3,216.22	8.11
213-430-978.000	VEHICLES	36,500.00	32,605.60	0.00	3,894.40	89.33

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 213 - ANIMAL SHELTER								
Expenditures								
	Total Dept 430	467,174.24	222,571.18	38,321.11	244,603.06	47.64		
TOTAL EXPENDITURES		<u>467,174.24</u>	<u>222,571.18</u>	<u>38,321.11</u>	<u>244,603.06</u>	<u>47.64</u>		
Fund 213 - ANIMAL SHELTER:								
	TOTAL REVENUES	467,174.24	(64,253.00)	1,301.00	531,427.24	13.75		
	TOTAL EXPENDITURES	<u>467,174.24</u>	<u>222,571.18</u>	<u>38,321.11</u>	<u>244,603.06</u>	<u>47.64</u>		
	NET OF REVENUES & EXPENDITURES	0.00	(286,824.18)	(37,020.11)	286,824.18	100.00		

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Revenues						
Dept 000						
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	6,054.73	502.17	6,945.27	46.57
215-000-400.030	FOC CRP REVENUES	216,000.00	92,789.17	19,241.42	123,210.83	42.96
215-000-400.040	FOC FEDERAL INCENTIVE	48,000.00	18,553.08	4,432.56	29,446.92	38.65
215-000-400.070	FOC PROCESSING FEE	2,500.00	947.42	85.42	1,552.58	37.90
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00	1,440.00	400.00	2,060.00	41.14
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	100.00	140.00	20.00	(40.00)	140.00
215-000-400.270	FOC WARRANT FEES #2	800.00	500.00	150.00	300.00	62.50
215-000-400.280	LICENSE CLEARANCE FEE	200.00	30.00	0.00	170.00	15.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	88,200.00	21,750.00	0.00	66,450.00	24.66
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	3,600.00	0.00	0.00	3,600.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	11,634.00	0.00	0.00	11,634.00	0.00
Total Dept 000		387,534.00	142,204.40	24,831.57	245,329.60	36.69

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Revenues						
Dept 140						
215-140-400.000	SMILE REVENUE	2,000.00	720.00	80.00	1,280.00	36.00
Total Dept 140		2,000.00	720.00	80.00	1,280.00	36.00
TOTAL REVENUES		389,534.00	142,924.40	24,911.57	246,609.60	36.69
Expenditures						
Dept 000						
215-000-999.000	TRANSFER OUT, 2003 CORRECTION	0.00	1,752.72	0.00	(1,752.72)	100.00
Total Dept 000		0.00	1,752.72	0.00	(1,752.72)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Expenditures						
Dept 140						
215-140-700.000	SMILE	900.00	375.00	75.00	525.00	41.67
215-140-715.000	SOCIAL SECURITY	57.00	22.60	4.52	34.40	39.65
215-140-715.010	MEDICARE	14.00	5.30	1.06	8.70	37.86
215-140-719.000	WORKMENS COMPENSATION	3.00	0.00	0.00	3.00	0.00
215-140-727.000	OFFICE SUPPLIES	1,026.00	11.00	11.00	1,015.00	1.07
Total Dept 140		2,000.00	413.90	91.58	1,586.10	20.70

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Expenditures						
Dept 141						
215-141-703.000	FRIEND OF THE COURT WAGES	35,700.00	15,104.10	2,746.20	20,595.90	42.31
215-141-703.050	FOC REFEREE WAGES	13,720.00	5,801.29	1,054.78	7,918.71	42.28
215-141-704.100	FOC PERMANENT HIRE WAGES	183,200.00	75,787.46	14,342.18	107,412.54	41.37
215-141-706.000	CER SUPPLEMENT WAGES	2,184.00	0.00	0.00	2,184.00	0.00
215-141-715.000	SOCIAL SECURITY	15,400.00	6,104.50	1,171.01	9,295.50	39.64
215-141-715.010	MEDICARE	3,600.00	1,417.78	273.86	2,182.22	39.38
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	64,000.00	38,073.81	5,141.91	25,926.19	59.49
215-141-716.030	BLUE CROSS IN LIEU	11,560.00	2,532.15	506.43	9,027.85	21.90
215-141-716.040	BCN/Dental Tax	2,330.00	25.72	4.28	2,304.28	1.10
215-141-716.800	HRA	8,000.00	374.15	0.00	7,625.85	4.68
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,650.00	674.16	118.24	975.84	40.86
215-141-718.000	RETIREMENT COUNTY SHARE	14,340.00	9,407.92	1,911.86	4,932.08	65.61
215-141-719.000	WORKMENS COMPENSATION	710.00	0.00	0.00	710.00	0.00
215-141-721.000	LONGEVITY	1,440.00	650.00	650.00	790.00	45.14
215-141-722.000	DENTAL COUNTY SHARE	7,200.00	3,073.58	429.23	4,126.42	42.69
215-141-727.000	OFFICE SUPPLIES	5,000.00	1,604.79	676.63	3,395.21	32.10
215-141-729.000	POSTAGE EXPENSES	5,400.00	1,850.77	459.99	3,549.23	34.27
215-141-804.000	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
215-141-807.000	SERVICE CONTRACTS	5,600.00	4,367.65	0.00	1,232.35	77.99
215-141-835.000	HEALTH SERVICES	200.00	0.00	0.00	200.00	0.00
215-141-850.000	TELEPHONE	1,600.00	543.96	135.99	1,056.04	34.00
215-141-860.000	TRAVEL	500.00	148.77	0.00	351.23	29.75
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	0.00	0.00	500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,250.00	535.50	101.90	714.50	42.84
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	368.56	0.00	1,131.44	24.57
215-141-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
Total Dept 141		387,534.00	168,446.62	29,724.49	219,087.38	43.47

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT Expenditures						
TOTAL EXPENDITURES		389,534.00	170,613.24	29,816.07	218,920.76	43.80
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		389,534.00	142,924.40	24,911.57	246,609.60	36.69
TOTAL EXPENDITURES		389,534.00	170,613.24	29,816.07	218,920.76	43.80
NET OF REVENUES & EXPENDITURES		0.00	(27,688.84)	(4,904.50)	27,688.84	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Revenues						
Dept 000						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	405.00	165.00	1,795.00	18.41
Total Dept 000		2,200.00	405.00	165.00	1,795.00	18.41

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT Revenues						
TOTAL REVENUES		2,200.00	405.00	165.00	1,795.00	18.41
Fund 217 - COUNSELING SERVICES - COURT:						
TOTAL REVENUES		2,200.00	405.00	165.00	1,795.00	18.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	405.00	165.00	1,795.00	18.41

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
Revenues						
Dept 000						
221-000-669.000	RENTS CONTROL	96,906.47	42,984.60	3,540.25	53,921.87	44.36
Total Dept 000		96,906.47	42,984.60	3,540.25	53,921.87	44.36
TOTAL REVENUES		96,906.47	42,984.60	3,540.25	53,921.87	44.36
Expenditures						
Dept 000						
221-000-700.000	EXPENSE ACCOUNT	6,906.47	20,670.18	19,279.35	(13,763.71)	299.29
221-000-700.500	OTHER EXPENDITURES	0.00	0.00	(17,476.35)	0.00	0.00
221-000-999.000	TRANSFER OUT TO G/F	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000		96,906.47	20,670.18	1,803.00	76,236.29	21.33
TOTAL EXPENDITURES		96,906.47	20,670.18	1,803.00	76,236.29	21.33
Fund 221 - HEALTH RENTAL FUND:						
TOTAL REVENUES		96,906.47	42,984.60	3,540.25	53,921.87	44.36
TOTAL EXPENDITURES		96,906.47	20,670.18	1,803.00	76,236.29	21.33
NET OF REVENUES & EXPENDITURES		0.00	22,314.42	1,737.25	(22,314.42)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 227 - LANDFILL									
Revenues									
Dept 000									
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	20,000.00		0.00		0.00		20,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	2,200.00		2,622.57		521.04		(422.57)	119.21
Total Dept 000		22,200.00		2,622.57		521.04		19,577.43	11.81
TOTAL REVENUES		22,200.00		2,622.57		521.04		19,577.43	11.81
Expenditures									
Dept 000									
227-000-706.000	PART TIME SALARY	3,150.00		0.00		0.00		3,150.00	0.00
227-000-715.000	SOCIAL SECURITY	190.00		0.83		0.00		189.17	0.44
227-000-715.010	MEDICARE	45.00		0.00		0.00		45.00	0.00
227-000-727.000	SUPPLIES	5,000.00		0.00		0.00		5,000.00	0.00
227-000-815.000	LEACHATE DISPOSAL	13,815.00		1,236.82		1,236.82		12,578.18	8.95
Total Dept 000		22,200.00		1,237.65		1,236.82		20,962.35	5.58
TOTAL EXPENDITURES		22,200.00		1,237.65		1,236.82		20,962.35	5.58
Fund 227 - LANDFILL:									
TOTAL REVENUES		22,200.00		2,622.57		521.04		19,577.43	11.81
TOTAL EXPENDITURES		22,200.00		1,237.65		1,236.82		20,962.35	5.58
NET OF REVENUES & EXPENDITURES		0.00		1,384.92		(715.78)		(1,384.92)	100.00

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Revenues						
Dept 000						
256-000-400.000	REVENUE ACCOUNTS	48,000.00	26,591.44	7,618.20	21,408.56	55.40
Total Dept 000		48,000.00	26,591.44	7,618.20	21,408.56	55.40
TOTAL REVENUES		48,000.00	26,591.44	7,618.20	21,408.56	55.40
Expenditures						
Dept 000						
256-000-705.000	FILM TO IMAGE WAGES	5,000.00	1,005.21	0.00	3,994.79	20.10
256-000-715.000	SOCIAL SECURITY	250.00	62.32	0.00	187.68	24.93
256-000-715.010	MEDICARE	60.00	14.57	0.00	45.43	24.28
256-000-719.000	WORKMENS COMPENSATION	50.00	0.00	0.00	50.00	0.00
256-000-727.000	OFFICE SUPPLIES	1,000.00	137.64	0.00	862.36	13.76
256-000-729.000	MICROFILM EXPENSES	500.00	0.00	0.00	500.00	0.00
256-000-807.000	SERVICE CONTRACTS	15,000.00	25,588.40	0.00	(10,588.40)	170.59
256-000-811.000	COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	1,190.36	0.00	809.64	59.52
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00	1,800.00	0.00	(800.00)	180.00
256-000-957.000	EMPLOYEE TRAINING	750.00	60.00	0.00	690.00	8.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	1,947.50	0.00	52.50	97.38
Total Dept 000		28,610.00	31,806.00	0.00	(3,196.00)	111.17
TOTAL EXPENDITURES		28,610.00	31,806.00	0.00	(3,196.00)	111.17
Fund 256 - AUTOMATION FUND:						
TOTAL REVENUES		48,000.00	26,591.44	7,618.20	21,408.56	55.40
TOTAL EXPENDITURES		28,610.00	31,806.00	0.00	(3,196.00)	111.17
NET OF REVENUES & EXPENDITURES		19,390.00	(5,214.56)	7,618.20	24,604.56	26.89

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		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
Revenues						
Dept 000						
260-000-400.000	REVENUE ACCOUNTS	10,000.00	337.54	0.00	9,662.46	3.38
Total Dept 000		10,000.00	337.54	0.00	9,662.46	3.38
TOTAL REVENUES		10,000.00	337.54	0.00	9,662.46	3.38
Expenditures						
Dept 000						
260-000-700.000	EXPENSES	1,000.00	343.90	245.25	656.10	34.39
260-000-703.000	SALARY CHIEF	1,200.00	408.00	0.00	792.00	34.00
260-000-704.000	ON CALL PAY	2,500.00	0.00	0.00	2,500.00	0.00
260-000-705.000	TRAINING PAY	2,500.00	0.00	0.00	2,500.00	0.00
260-000-715.000	SOCIAL SECURITY	385.00	25.30	0.00	359.70	6.57
260-000-715.010	MEDICARE	90.00	5.92	0.00	84.08	6.58
260-000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
260-000-860.000	TRAVEL	325.00	0.00	0.00	325.00	0.00
260-000-957.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - PRIMARY		10,000.00	783.12	245.25	9,216.88	7.83
TOTAL EXPENDITURES		10,000.00	783.12	245.25	9,216.88	7.83
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE:						
TOTAL REVENUES		10,000.00	337.54	0.00	9,662.46	3.38
TOTAL EXPENDITURES		10,000.00	783.12	245.25	9,216.88	7.83
NET OF REVENUES & EXPENDITURES		0.00	(445.58)	(245.25)	445.58	100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 263 - CONCEALED PISTOL LISCENSING									
Revenues									
Dept 219									
263-219-479.000	NEW PISTOL PERMITS	3,500.00	1,612.00		468.00		1,888.00		46.06
263-219-480.000	RENEWAL PISTOL PERMITS	7,200.00	4,320.00		828.00		2,880.00		60.00
263-219-671.000	OTHER REVENUE/FEES	50.00	40.00		0.00		10.00		80.00
Total Dept 219		10,750.00	5,972.00		1,296.00		4,778.00		55.55
TOTAL REVENUES		10,750.00	5,972.00		1,296.00		4,778.00		55.55
Expenditures									
Dept 219									
263-219-705.000	SALARY - PERM HIRE	5,300.00	670.34		0.00		4,629.66		12.65
263-219-727.000	OFFICE SUPPLIES	1,000.00	0.00		0.00		1,000.00		0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	940.00		940.00		1,560.00		37.60
263-219-860.000	MILEAGE	750.00	0.00		0.00		750.00		0.00
263-219-957.000	EMPLOYEE TRAINING	750.00	0.00		0.00		750.00		0.00
Total Dept 219		10,300.00	1,610.34		940.00		8,689.66		15.63
TOTAL EXPENDITURES		10,300.00	1,610.34		940.00		8,689.66		15.63
Fund 263 - CONCEALED PISTOL LISCENSING:									
TOTAL REVENUES		10,750.00	5,972.00		1,296.00		4,778.00		55.55
TOTAL EXPENDITURES		10,300.00	1,610.34		940.00		8,689.66		15.63
NET OF REVENUES & EXPENDITURES		450.00	4,361.66		356.00		(3,911.66)		969.26

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		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG ENFORCEMENT						
Revenues						
Dept 000						
265-000-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
Total Dept 000		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 000						
265-000-700.000	CONTINGENCY	500.00	0.00	0.00	500.00	0.00
Total Dept 000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
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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Fund 266 - CORRECTION TRAINING FUND						
Revenues						
Dept 320						
266-320-543.020	CORRECTION TRAINING REVENUE	8,500.00	3,647.19	720.74	4,852.81	42.91
Total Dept 320		8,500.00	3,647.19	720.74	4,852.81	42.91
TOTAL REVENUES		8,500.00	3,647.19	720.74	4,852.81	42.91
Expenditures						
Dept 320						
266-320-704.000	WAGES - TRAINING HOURS	5,000.00	2,255.82	2,176.82	2,744.18	45.12
266-320-709.000	OVERTIME WAGES - TRAINING	1,500.00	486.52	486.52	1,013.48	32.43
266-320-715.000	SOCIAL SECURITY	600.00	171.63	164.75	428.37	28.61
266-320-715.010	MEDICARE	130.00	39.68	38.53	90.32	30.52
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,270.00	1,232.00	0.00	38.00	97.01
Total Dept 320		8,500.00	4,185.65	2,866.62	4,314.35	49.24
TOTAL EXPENDITURES		8,500.00	4,185.65	2,866.62	4,314.35	49.24
Fund 266 - CORRECTION TRAINING FUND:						
TOTAL REVENUES		8,500.00	3,647.19	720.74	4,852.81	42.91
TOTAL EXPENDITURES		8,500.00	4,185.65	2,866.62	4,314.35	49.24
NET OF REVENUES & EXPENDITURES		0.00	(538.46)	(2,145.88)	538.46	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Revenues						
Dept 000						
267-000-400.000	WELFARE FRAUD	300.00	0.00	0.00	300.00	0.00
Total Dept 000		300.00	0.00	0.00	300.00	0.00
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
Expenditures						
Dept 000						
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00	0.00	0.00	300.00	0.00
Total Dept 000		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Fund 267 - WELFARE FRAUD:						
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY						
Revenues						
Dept 000						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	12,500.00	3,125.00	0.00	9,375.00	25.00
269-000-656.000	PENAL FINES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		16,500.00	3,125.00	0.00	13,375.00	18.94
TOTAL REVENUES		16,500.00	3,125.00	0.00	13,375.00	18.94
Expenditures						
Dept 000						
269-000-700.000	EXPENDITURE CONTROL	15,825.00	6,287.20	4,338.32	9,537.80	39.73
269-000-703.000	SALARY	625.00	250.00	50.00	375.00	40.00
269-000-715.000	SOCIAL SECURITY	39.00	15.45	3.09	23.55	39.62
269-000-715.010	MEDICARE	11.00	3.60	0.72	7.40	32.73
Total Dept 000		16,500.00	6,556.25	4,392.13	9,943.75	39.73
TOTAL EXPENDITURES		16,500.00	6,556.25	4,392.13	9,943.75	39.73
Fund 269 - LAW LIBRARY:						
TOTAL REVENUES		16,500.00	3,125.00	0.00	13,375.00	18.94
TOTAL EXPENDITURES		16,500.00	6,556.25	4,392.13	9,943.75	39.73
NET OF REVENUES & EXPENDITURES		0.00	(3,431.25)	(4,392.13)	3,431.25	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND									
Revenues									
Dept 000									
274-000-400.000	REVENUES	2,500.00		568.00		112.00		1,932.00	22.72
274-000-666.000	INTEREST ON INVESTMENTS	115.00		0.00		0.00		115.00	0.00
Total Dept 000		2,615.00		568.00		112.00		2,047.00	21.72
TOTAL REVENUES		2,615.00		568.00		112.00		2,047.00	21.72
Expenditures									
Dept 000									
274-000-700.000	DISBURSEMENTS	2,500.00		0.00		0.00		2,500.00	0.00
Total Dept 000		2,500.00		0.00		0.00		2,500.00	0.00
TOTAL EXPENDITURES		2,500.00		0.00		0.00		2,500.00	0.00
Fund 274 - EDC REVOLVING LOAN FUND:									
TOTAL REVENUES		2,615.00		568.00		112.00		2,047.00	21.72
TOTAL EXPENDITURES		2,500.00		0.00		0.00		2,500.00	0.00
NET OF REVENUES & EXPENDITURES		115.00		568.00		112.00		(453.00)	493.91

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		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Revenues						
Dept 000						
276-000-400.000	REVENUE CONTROL	45,000.00	32,015.93	6,557.64	12,984.07	71.15
Total Dept 000		45,000.00	32,015.93	6,557.64	12,984.07	71.15
TOTAL REVENUES		45,000.00	32,015.93	6,557.64	12,984.07	71.15
Expenditures						
Dept 000						
276-000-700.000	EXPENDITURE CONTROL	45,000.00	2,214.00	1,514.00	42,786.00	4.92
Total Dept 000		45,000.00	2,214.00	1,514.00	42,786.00	4.92
TOTAL EXPENDITURES		45,000.00	2,214.00	1,514.00	42,786.00	4.92
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND:						
TOTAL REVENUES		45,000.00	32,015.93	6,557.64	12,984.07	71.15
TOTAL EXPENDITURES		45,000.00	2,214.00	1,514.00	42,786.00	4.92
NET OF REVENUES & EXPENDITURES		0.00	29,801.93	5,043.64	(29,801.93)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Revenues						
Dept 000						
277-000-400.000	REVENUE CONTROL	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 000		60,000.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES		60,000.00	0.00	0.00	60,000.00	0.00
Expenditures						
Dept 000						
277-000-700.000	EXPENDITURE CONTROL	60,000.00	7,850.00	7,850.00	52,150.00	13.08
Total Dept 000		60,000.00	7,850.00	7,850.00	52,150.00	13.08
TOTAL EXPENDITURES		60,000.00	7,850.00	7,850.00	52,150.00	13.08
Fund 277 - COUNTY HOUSING REHAB ESCROW:						
TOTAL REVENUES		60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	7,850.00	7,850.00	52,150.00	13.08
NET OF REVENUES & EXPENDITURES		0.00	(7,850.00)	(7,850.00)	7,850.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 278 - COUNTY HOUSING REHAB GRANT FUND									
Revenues									
Dept 000									
278-000-400.000	REHABILITATION GRANT REVENUE	0.00	12,261.00		3,464.00		(12,261.00)		100.00
Total Dept 000		0.00	12,261.00		3,464.00		(12,261.00)		100.00
TOTAL REVENUES		0.00	12,261.00		3,464.00		(12,261.00)		100.00
Expenditures									
Dept 000									
278-000-700.000	REHABILITATION GRANT EXPENSE	0.00	12,998.00		9,534.00		(12,998.00)		100.00
Total Dept 000		0.00	12,998.00		9,534.00		(12,998.00)		100.00
TOTAL EXPENDITURES		0.00	12,998.00		9,534.00		(12,998.00)		100.00
Fund 278 - COUNTY HOUSING REHAB GRANT FUND:									
TOTAL REVENUES		0.00	12,261.00		3,464.00		(12,261.00)		100.00
TOTAL EXPENDITURES		0.00	12,998.00		9,534.00		(12,998.00)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(737.00)		(6,070.00)		737.00		100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Revenues						
Dept 000						
280-000-400.000	ADMIN REVENUE	1,200.00	750.00	0.00	450.00	62.50
Total Dept 000		1,200.00	750.00	0.00	450.00	62.50
TOTAL REVENUES		1,200.00	750.00	0.00	450.00	62.50
Expenditures						
Dept 000						
280-000-700.000	ADMIN EXPENSES	1,200.00	150.00	30.00	1,050.00	12.50
Total Dept 000		1,200.00	150.00	30.00	1,050.00	12.50
TOTAL EXPENDITURES		1,200.00	150.00	30.00	1,050.00	12.50
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND:						
TOTAL REVENUES		1,200.00	750.00	0.00	450.00	62.50
TOTAL EXPENDITURES		1,200.00	150.00	30.00	1,050.00	12.50
NET OF REVENUES & EXPENDITURES		0.00	600.00	(30.00)	(600.00)	100.00

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			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
Revenues									
Dept 000									
282-000-400.000	REVENUE CONTROL	15,000.00		6,721.80		2,462.39		8,278.20	44.81
282-000-610.000	CCF INDIRECT COST ALLOCATION	0.00		47,053.29		11,175.17		(47,053.29)	100.00
Total Dept 000 - PRIMARY		15,000.00		53,775.09		13,637.56		(38,775.09)	358.50
TOTAL REVENUES		15,000.00		53,775.09		13,637.56		(38,775.09)	358.50
Expenditures									
Dept 662 - CHILD CARE-FAMILY COURT									
282-662-845.000	CCF INDIRECT COST EXPENDITURE	0.00		719.19		609.94		(719.19)	100.00
Total Dept 662 - CHILD CARE-FAMILY COURT		0.00		719.19		609.94		(719.19)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2018		MONTH 05/31/2018		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
Expenditures									
Dept 665									
282-665-704.020	SALARY - NEGLECT LIAISON	9,510.00	4,021.38		731.16		5,488.62		42.29
282-665-715.000	SOCIAL SECURITY	650.00	250.17		45.11		399.83		38.49
282-665-715.010	MEDICARE	152.00	58.07		10.56		93.93		38.20
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,491.00	652.26		108.81		838.74		43.75
282-665-716.040	BCN/Dental Tax	52.00	0.36		0.06		51.64		0.69
282-665-716.800	HRA	2,200.00	264.22		5.71		1,935.78		12.01
282-665-717.000	LIFE INSURANCE COUNTY SHARE	71.00	29.00		5.80		42.00		40.85
282-665-718.000	RETIREMENT COUNTY SHARE	524.00	201.06		36.56		322.94		38.37
282-665-719.000	WORKMENS COMPENSATION	31.00	0.00		0.00		31.00		0.00
282-665-722.000	DENTAL COUNTY SHARE	97.00	46.02		7.67		50.98		47.44
Total Dept 665		14,778.00	5,522.54		951.44		9,255.46		37.37

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 282 - JUVENILE JUSTICE FUND								
Expenditures								
TOTAL EXPENDITURES		14,778.00	6,241.73	1,561.38	8,536.27	42.24		
Fund 282 - JUVENILE JUSTICE FUND:								
TOTAL REVENUES		15,000.00	53,775.09	13,637.56	(38,775.09)	358.50		
TOTAL EXPENDITURES		14,778.00	6,241.73	1,561.38	8,536.27	42.24		
NET OF REVENUES & EXPENDITURES		222.00	47,533.36	12,076.18	(47,311.36)	1,411.42		

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			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Revenues						
Dept 000						
283-000-400.000	REVENUE ACCOUNTS	900,000.00	1,155,344.04	150.78	(255,344.04)	128.37
283-000-441.000	LCSA DIST. PAYMENTS	0.00	4,134.73	0.00	(4,134.73)	100.00
Total Dept 000 - PRIMARY		900,000.00	1,159,478.77	150.78	(259,478.77)	128.83
TOTAL REVENUES		900,000.00	1,159,478.77	150.78	(259,478.77)	128.83
Expenditures						
Dept 000						
283-000-700.000	EXPENSES	900,000.00	1,273,029.94	0.00	(373,029.94)	141.45
Total Dept 000		900,000.00	1,273,029.94	0.00	(373,029.94)	141.45
TOTAL EXPENDITURES		900,000.00	1,273,029.94	0.00	(373,029.94)	141.45
Fund 283 - ROSCOMMON COMMISSION ON AGING:						
TOTAL REVENUES		900,000.00	1,159,478.77	150.78	(259,478.77)	128.83
TOTAL EXPENDITURES		900,000.00	1,273,029.94	0.00	(373,029.94)	141.45
NET OF REVENUES & EXPENDITURES		0.00	(113,551.17)	150.78	113,551.17	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 292 - CHILD CARE FUND									
Revenues									
Dept 662									
292-662-540.000	FAMILY COURT STATE GRANTS	550,520.13		234,962.40		53,569.68		315,557.73	42.68
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	550,520.12		137,842.23		0.00		412,677.89	25.04
292-662-601.010	FAMILY CT PARENT	15,000.00		6,164.62		997.35		8,835.38	41.10
292-662-601.100	FAMILY CT GOVERNMENTAL	5,000.00		0.00		0.00		5,000.00	0.00
292-662-601.110	INHOME CARE	0.00		7.50		0.00		(7.50)	100.00
292-662-601.130	REIMBURSEMENT	20,000.00		5,435.64		916.45		14,564.36	27.18
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00		92.00		0.00		(92.00)	100.00
292-662-610.000	INDIRECT COST ALLOCATION REIMB	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 662 - CHILD CARE-FAMILY COURT		1,161,040.25		384,504.39		55,483.48		776,535.86	33.12

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 664 - IN-HOME CARE						
292-664-400.000	JUVENILE OFFICER GRANT	27,500.00	13,658.52	0.00	13,841.48	49.67
Total Dept 664 - IN-HOME CARE		27,500.00	13,658.52	0.00	13,841.48	49.67
TOTAL REVENUES		1,188,540.25	398,162.91	55,483.48	790,377.34	33.50
Expenditures						
Dept 662						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	47,675.00	20,170.38	3,667.34	27,504.62	42.31
292-662-705.000	FT PROBATION OFFICERS	82,018.00	26,224.35	4,768.06	55,793.65	31.97
292-662-708.500	ON CALL	7,300.00	3,080.00	560.00	4,220.00	42.19
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	400.00	0.00	11,600.00	3.33
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	10,000.00	1,110.00	130.00	8,890.00	11.10
292-662-715.000	SOCIAL SECURITY	8,531.00	4,028.81	729.91	4,502.19	47.23
292-662-715.010	MEDICARE	1,995.00	935.52	170.70	1,059.48	46.89
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	25,286.00	7,452.96	1,242.26	17,833.04	29.47
292-662-716.030	BC/BS IN LIEU	5,478.00	2,282.20	456.44	3,195.80	41.66
292-662-716.040	BCN/Dental Tax	860.00	8.66	1.44	851.34	1.01
292-662-716.800	HRA	15,000.00	827.18	17.14	14,172.82	5.51
292-662-717.000	LIFE INSURANCE COUNTY SHARE	847.00	413.85	82.77	433.15	48.86
292-662-718.000	RETIREMENT COUNTY SHARE	6,880.00	3,599.30	567.66	3,280.70	52.32
292-662-719.000	WORKMENS COMPENSATION	399.00	0.00	0.00	399.00	0.00
292-662-721.000	LONGEVITY	405.00	0.00	0.00	405.00	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,133.00	1,067.10	177.85	1,065.90	50.03
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	24,605.00	4,525.00	35,395.00	41.01
292-662-804.010	COUNSELING - OTHER	1,875.00	300.00	0.00	1,575.00	16.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	2,996.25	599.25	9,753.75	23.50
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	3,275.00	600.00	18,725.00	14.89
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-810.000	DRUG TESTING AND SUPPLIES	6,000.00	618.40	0.00	5,381.60	10.31
292-662-814.000	DETENTION RCJDC	50,000.00	48,048.00	4,536.00	1,952.00	96.10
292-662-814.010	DETENTION-OTHER	2,000.00	3,240.00	0.00	(1,240.00)	162.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	73,000.00	103,952.84	8,825.00	(30,952.84)	142.40
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	67,382.24	13,387.20	307,617.76	17.97
292-662-817.000	INDEPENDANT LIVING	0.00	701.91	701.91	(701.91)	100.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00	37,133.38	3,531.25	57,866.62	39.09
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	1,752.17	71.50	747.83	70.09
292-662-845.500	FC NON SCHEDULED PAYMENT	2,500.00	1,186.00	0.00	1,314.00	47.44
292-662-849.000	NON-REIMBURSEABLE	1,000.00	0.00	0.00	1,000.00	0.00
292-662-850.000	IN-HOME CARE	11,948.25	0.00	0.00	11,948.25	0.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	2,034.00	591.47	4,446.00	31.39
292-662-860.010	MILEAGE - VOLUNTEERS	5,480.00	1,153.02	40.42	4,326.98	21.04
292-662-861.000	MILEAGE OTHER	1,000.00	0.00	0.00	1,000.00	0.00
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	105.00	0.00	95.00	52.50
292-662-957.000	EMPLOYEE TRAINING FEES	1,800.00	474.31	265.37	1,325.69	26.35
292-662-958.000	ON CALL PHONE EXPENSES	1,200.00	450.00	75.00	750.00	37.50
292-662-961.000	EXPERT WITNESS FEES	20,000.00	2,202.50	0.00	17,797.50	11.01
292-662-999.000	DAY TREATMENT PROGRAM	204,000.00	75,000.00	0.00	129,000.00	36.76
Total Dept 662		1,188,540.25	448,210.33	50,320.94	740,329.92	37.71

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 292 - CHILD CARE FUND									
Expenditures									
Dept 664									
292-664-705.000	JUVENILE OFFICER	0.00	12,966.80		2,357.60		(12,966.80)		100.00
Total Dept 664		0.00	12,966.80		2,357.60		(12,966.80)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 292 - CHILD CARE FUND								
Expenditures								
TOTAL EXPENDITURES		1,188,540.25	461,177.13	52,678.54	727,363.12	38.80		
Fund 292 - CHILD CARE FUND:								
TOTAL REVENUES		1,188,540.25	398,162.91	55,483.48	790,377.34	33.50		
TOTAL EXPENDITURES		1,188,540.25	461,177.13	52,678.54	727,363.12	38.80		
NET OF REVENUES & EXPENDITURES		0.00	(63,014.22)	2,804.94	63,014.22	100.00		

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Revenues						
Dept 000						
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	11,016.94	2,490.40	18,983.06	36.72
295-000-541.000	OTHER GOVERNMENT - OGEMAW COUNTY	0.00	8,800.00	0.00	(8,800.00)	100.00
295-000-542.000	OTHER REVENUES	0.00	2,655.00	0.00	(2,655.00)	100.00
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	204,000.00	0.00	0.00	204,000.00	0.00
295-000-676.010	TRANSFER FROM CHILD CARE	0.00	60,000.00	15,000.00	(60,000.00)	100.00
295-000-682.000	MISC REIMBURSEMENTS	0.00	32,350.76	0.00	(32,350.76)	100.00
295-000-682.050	ROSC CTY SCHOOL DISTRICTS	105,300.00	1,615.00	0.00	103,685.00	1.53
295-000-682.060	OGEMAW CTY SCHOOL DISTRICTS	36,000.00	4,655.00	4,655.00	31,345.00	12.93
Total Dept 000		375,300.00	121,092.70	22,145.40	254,207.30	32.27
TOTAL REVENUES		375,300.00	121,092.70	22,145.40	254,207.30	32.27
Expenditures						
Dept 000						
295-000-704.000	SALARIES	79,561.31	37,859.47	5,885.25	41,701.84	47.59
295-000-704.050	CONTRACTUAL TEACHER SALA/BEN	101,315.36	57,540.62	31,845.30	43,774.74	56.79
295-000-704.060	SUBSTITUTE TEACHER	2,187.00	0.00	0.00	2,187.00	0.00
295-000-705.000	PERMANENT HIRE	62,431.85	0.00	0.00	62,431.85	0.00
295-000-706.000	MENTORING SALARY	5,000.00	0.00	0.00	5,000.00	0.00
295-000-713.030	IN LIEU OF HEALTH INSURANCE	5,477.28	0.00	0.00	5,477.28	0.00
295-000-715.000	SOCIAL SECURITY	9,233.38	2,493.38	389.03	6,740.00	27.00
295-000-715.010	MEDICARE	2,159.42	576.69	90.98	1,582.73	26.71
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	5,489.35	(67.20)	8,337.85	39.70
295-000-716.010	HEALTH INSURANCE IN LIEU	0.00	2,282.20	456.44	(2,282.20)	100.00
295-000-716.040	BCN/Dental Tax	105.00	5.30	0.00	99.70	5.05
295-000-716.800	HRA	4,000.00	2,894.06	0.00	1,105.94	72.35
295-000-717.000	LIFE INSURANCE	560.28	233.45	46.69	326.83	41.67
295-000-718.000	RETIREMENT COUNTY SHARE	12,977.01	9,310.18	1,966.88	3,666.83	71.74
295-000-719.000	WORKMENS COMPENSATION	476.56	0.00	0.00	476.56	0.00
295-000-721.000	LONGEVITY	1,545.00	0.00	0.00	1,545.00	0.00
295-000-722.000	DENTAL COUNTY SHARE	847.48	651.55	0.00	195.93	76.88
295-000-727.000	SUPPLIES	5,806.00	0.00	0.00	5,806.00	0.00
295-000-805.000	CONTRACTUAL SERVICES	15,680.00	0.00	0.00	15,680.00	0.00
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	3,900.00	0.00	0.00	3,900.00	0.00
295-000-850.000	DAY TREATMENT IN HOME	21,223.00	5,527.39	105.53	15,695.61	26.04
295-000-860.000	LOCAL TRANSPORTATION	7,757.00	207.78	0.00	7,549.22	2.68
295-000-870.000	UNEMPLOYMENT	0.00	4,141.00	0.00	(4,141.00)	100.00
295-000-920.000	OCCUPANCY	11,342.80	3,589.63	506.67	7,753.17	31.65
295-000-956.000	NON CATEGORIZED EXPENDITURES	4,609.73	0.00	0.00	4,609.73	0.00
Total Dept 000		372,022.66	132,802.05	41,225.57	239,220.61	35.70
TOTAL EXPENDITURES		372,022.66	132,802.05	41,225.57	239,220.61	35.70
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND:						
TOTAL REVENUES		375,300.00	121,092.70	22,145.40	254,207.30	32.27
TOTAL EXPENDITURES		372,022.66	132,802.05	41,225.57	239,220.61	35.70
NET OF REVENUES & EXPENDITURES		3,277.34	(11,709.35)	(19,080.17)	14,986.69	357.28

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Revenues						
Dept 000						
297-000-403.000	GYPSY MOTH TAX	319,578.00	320,491.67	28.57	(913.67)	100.29
297-000-417.000	PERSONAL TAXES	200.00	23.61	8.54	176.39	11.81
297-000-441.000	LCSA DIST. PAYMENTS	0.00	1,272.22	0.00	(1,272.22)	100.00
297-000-447.000	INTEREST ON TAX	20.00	1.91	0.58	18.09	9.55
297-000-666.000	INTEREST ON INVESTMENTS	4,000.00	5,945.65	42.31	(1,945.65)	148.64
Total Dept 000		323,798.00	327,735.06	80.00	(3,937.06)	101.22
TOTAL REVENUES		323,798.00	327,735.06	80.00	(3,937.06)	101.22
Expenditures						
Dept 000						
297-000-703.000	SALARY-ASSISTANT	10,200.00	0.00	0.00	10,200.00	0.00
297-000-705.000	SALARY COORDINATOR	31,732.20	14,898.29	4,130.48	16,833.91	46.95
297-000-706.000	PART-TIME HIRE	45,500.00	0.00	0.00	45,500.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	5,420.80	927.03	256.09	4,493.77	17.10
297-000-715.010	MEDICARE	1,267.77	216.03	59.90	1,051.74	17.04
297-000-719.000	WORKMENS COMPENSATION	1,197.82	0.00	0.00	1,197.82	0.00
297-000-727.000	OFFICE SUPPLIES	2,000.00	1,332.48	613.77	667.52	66.62
297-000-727.500	EQUIPMENT UNDER \$3000	5,000.00	0.00	0.00	5,000.00	0.00
297-000-728.000	PRINTING	2,000.00	0.00	0.00	2,000.00	0.00
297-000-729.000	POSTAGE	6,000.00	(5.42)	(5.42)	6,005.42	(0.09)
297-000-811.000	COST ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	1,500.00	0.00	0.00	1,500.00	0.00
297-000-850.000	TELEPHONE EXP	500.00	120.88	30.22	379.12	24.18
297-000-860.000	TRAVEL	10,000.00	892.74	892.74	9,107.26	8.93
297-000-860.010	FEES AND DUES	500.00	0.00	0.00	500.00	0.00
297-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	4,500.00	0.00	0.00	4,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	130,000.00	0.00	0.00	130,000.00	0.00
297-000-956.000	MISC.	500.00	2.52	2.52	497.48	0.50
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		283,418.59	18,384.55	5,980.30	265,034.04	6.49
TOTAL EXPENDITURES		283,418.59	18,384.55	5,980.30	265,034.04	6.49
Fund 297 - GYPSY MOTH PROGRAM FUND:						
TOTAL REVENUES		323,798.00	327,735.06	80.00	(3,937.06)	101.22
TOTAL EXPENDITURES		283,418.59	18,384.55	5,980.30	265,034.04	6.49
NET OF REVENUES & EXPENDITURES		40,379.41	309,350.51	(5,900.30)	(268,971.10)	766.11

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Revenues						
Dept 681						
298-681-400.000	GENERAL REVENUE	0.00	20.00	0.00	(20.00)	100.00
298-681-403.000	CURRENT TAXES	211,135.69	214,035.17	24.73	(2,899.48)	101.37
298-681-441.000	LCSA DIST. PAYMENTS	0.00	636.11	0.00	(636.11)	100.00
298-681-447.000	INTEREST ON TAX	0.00	1.29	0.39	(1.29)	100.00
298-681-542.000	MI VET AFFAIRS GRANT	8,493.44	0.00	0.00	8,493.44	0.00
298-681-676.000	MISC REIMB	0.00	456.30	0.00	(456.30)	100.00
Total Dept 681 - VETERANS AFFAIRS		219,629.13	215,148.87	25.12	4,480.26	97.96
TOTAL REVENUES		219,629.13	215,148.87	25.12	4,480.26	97.96
Expenditures						
Dept 681						
298-681-703.000	DIRECTOR	41,580.00	17,591.53	3,198.46	23,988.47	42.31
298-681-704.000	SALARY - FULL TIME	32,130.00	12,205.22	2,147.66	19,924.78	37.99
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	480.00	0.00	520.00	48.00
298-681-715.000	SOCIAL SECURITY	5,373.92	1,970.47	353.21	3,403.45	36.67
298-681-715.010	MEDICARE	1,256.80	457.12	82.62	799.68	36.37
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE	6,350.80	2,884.86	478.41	3,465.94	45.43
298-681-716.030	BC CASH IN LIEU	5,376.16	2,019.35	403.87	3,356.81	37.56
298-681-716.040	BCN/DD TAX	0.00	1.50	0.25	(1.50)	100.00
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	850.00	188.38	52.60	661.62	22.16
298-681-718.000	RETIREMENT COUNTY SHARE	6,957.59	1,489.81	267.31	5,467.78	21.41
298-681-719.000	WORKMENS COMPENSATION	282.96	0.00	0.00	282.96	0.00
298-681-722.000	DENTAL COUNTY SHARE	0.00	184.02	30.67	(184.02)	100.00
298-681-725.000	ADVERTISING	6,000.00	3,042.00	0.00	2,958.00	50.70
298-681-727.000	OFFICE SUPPLIES	1,200.00	81.68	81.68	1,118.32	6.81
298-681-746.000	UNIFORMS	0.00	832.75	344.73	(832.75)	100.00
298-681-806.010	SUBSCRIPTIONS	500.00	485.70	0.00	14.30	97.14
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00	0.00	0.00	15,000.00	0.00
298-681-814.010	FORM PREPARATION	250.00	63.00	0.00	187.00	25.20
298-681-833.000	BURIALS	24,000.00	6,300.00	0.00	17,700.00	26.25
298-681-833.010	GRAVE MARKERS	4,000.00	0.00	0.00	4,000.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	13,000.00	1,794.59	275.51	11,205.41	13.80
298-681-848.000	VETERANS RELIEF	26,000.00	11,975.23	65.46	14,024.77	46.06
298-681-850.000	TELEPHONE	400.00	241.76	60.44	158.24	60.44
298-681-851.000	EQUIPMENT MAINTENANCE	2,000.00	525.80	0.00	1,474.20	26.29
298-681-860.000	STAFF MILEAGE	7,500.00	1,007.40	(1,143.87)	6,492.60	13.43
298-681-860.100	PER DIEM MILEAGE	1,050.00	202.10	0.00	847.90	19.25
298-681-957.000	EMPLOYEE TRAINING	7,000.00	3,145.70	630.00	3,854.30	44.94
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	0.00	275.00	275.00	(275.00)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	7,000.00	1,561.96	1,456.01	5,438.04	22.31
Total Dept 681		217,558.23	71,006.93	9,060.02	146,551.30	32.64
TOTAL EXPENDITURES		217,558.23	71,006.93	9,060.02	146,551.30	32.64
Fund 298 - VETERANS AFFAIRS:						
TOTAL REVENUES		219,629.13	215,148.87	25.12	4,480.26	97.96

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL EXPENDITURES		217,558.23	71,006.93	9,060.02	146,551.30	32.64
NET OF REVENUES & EXPENDITURES		2,070.90	144,141.94	(9,034.90)	(142,071.04)	6,960.35

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Revenues						
Dept 000						
299-000-502.000	MISC GRANT FUNDS	3,000.00	0.00	0.00	3,000.00	0.00
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	5,541.78	777.16	8,258.22	40.16
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	47,000.00	0.00	0.00	47,000.00	0.00
299-000-580.000	RENTAL FEES	450,000.00	137,267.89	17,304.00	312,732.11	30.50
Total Dept 000		513,800.00	142,809.67	18,081.16	370,990.33	27.79
TOTAL REVENUES		513,800.00	142,809.67	18,081.16	370,990.33	27.79
Expenditures						
Dept 000						
299-000-704.500	CO-DEPUTY DIRECTORS	21,000.00	8,884.92	1,615.44	12,115.08	42.31
299-000-705.000	FULL TIME	89,685.70	36,432.14	7,142.79	53,253.56	40.62
299-000-705.500	PARA PROFESSIONAL SALARY	30,256.57	10,779.67	1,959.94	19,476.90	35.63
299-000-706.000	PART-TIME HIRE	130,000.00	60,344.66	10,436.01	69,655.34	46.42
299-000-709.000	OVERTIME	2,500.00	953.75	67.56	1,546.25	38.15
299-000-715.000	SOCIAL SECURITY	16,030.55	7,261.68	1,288.71	8,768.87	45.30
299-000-715.010	MEDICARE	3,950.00	1,687.74	301.38	2,262.26	42.73
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	54,480.20	21,523.26	4,246.89	32,956.94	39.51
299-000-716.040	BCN/Dental Tax	0.00	12.18	2.36	(12.18)	100.00
299-000-716.800	HRA	3,000.00	165.82	0.00	2,834.18	5.53
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	372.25	66.09	671.63	35.66
299-000-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
299-000-718.000	RETIREMENT COUNTY SHARE	25,782.46	15,801.82	3,021.53	9,980.64	61.29
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
299-000-721.000	LONGEVITY	2,610.00	1,335.00	0.00	1,275.00	51.15
299-000-722.000	DENTAL COUNTY SHARE	3,345.18	1,502.38	291.29	1,842.80	44.91
299-000-727.000	OFFICE SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	426.29	25.00	2,573.71	14.21
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	4.62	0.00	1,195.38	0.39
299-000-745.000	CLOTHING AND BEDDING	2,000.00	229.35	229.35	1,770.65	11.47
299-000-747.000	GAS/OIL	1,000.00	189.05	0.00	810.95	18.91
299-000-810.000	FOOD	23,000.00	6,412.47	1,190.00	16,587.53	27.88
299-000-813.000	JANITORIAL SUPPLIES	2,000.00	663.30	191.45	1,336.70	33.17
299-000-814.000	CONTRACTUTAL SERVICES	13,000.00	865.41	79.07	12,134.59	6.66
299-000-834.000	HEALTH SERVICES NEW HIRES	1,500.00	130.00	0.00	1,370.00	8.67
299-000-835.000	HEALTH SERVICES	1,000.00	768.87	7.00	231.13	76.89
299-000-850.000	TELEPHONE	400.00	361.16	90.29	38.84	90.29
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	1,200.00	0.00	0.00	1,200.00	0.00
299-000-870.000	UNEMPLOYMENT	0.00	27.51	0.00	(27.51)	100.00
299-000-920.000	UTILITIES	13,800.00	5,584.93	1,224.67	8,215.07	40.47
299-000-932.000	VEHICLE REPAIR	750.00	261.67	0.00	488.33	34.89
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	2,500.00	11,080.03	1,154.03	(8,580.03)	443.20
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	0.00	0.00	8,000.00	0.00
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	5,898.85	1,179.77	8,601.15	40.68
Total Dept 000		486,134.54	199,960.78	35,810.62	286,173.76	41.13

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Expenditures						
TOTAL EXPENDITURES		486,134.54	199,960.78	35,810.62	286,173.76	41.13
<hr/>						
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO:						
TOTAL REVENUES		513,800.00	142,809.67	18,081.16	370,990.33	27.79
TOTAL EXPENDITURES		486,134.54	199,960.78	35,810.62	286,173.76	41.13
NET OF REVENUES & EXPENDITURES		27,665.46	(57,151.11)	(17,729.46)	84,816.57	206.58

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Revenues						
Dept 000						
420-000-403.000	CURRENT TAXES	319,578.00	320,493.97	28.57	(915.97)	100.29
420-000-417.000	PERSONAL TAXES	200.00	47.56	8.54	152.44	23.78
420-000-441.000	LCSA DIST. PAYMENTS	0.00	1,272.22	0.00	(1,272.22)	100.00
420-000-447.000	INTEREST ON TAX	100.00	25.82	0.58	74.18	25.82
Total Dept 000		319,878.00	321,839.57	37.69	(1,961.57)	100.61
TOTAL REVENUES		319,878.00	321,839.57	37.69	(1,961.57)	100.61
Expenditures						
Dept 000						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	319,878.00	(79,894.50)	0.00	399,772.50	(24.98)
Total Dept 000		319,878.00	(79,894.50)	0.00	399,772.50	(24.98)
TOTAL EXPENDITURES		319,878.00	(79,894.50)	0.00	399,772.50	(24.98)
Fund 420 - ANIMAL CONTROL BUILDING FUND:						
TOTAL REVENUES		319,878.00	321,839.57	37.69	(1,961.57)	100.61
TOTAL EXPENDITURES		319,878.00	(79,894.50)	0.00	399,772.50	24.98
NET OF REVENUES & EXPENDITURES		0.00	401,734.07	37.69	(401,734.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	05/31/2018 INCREASE (DECREASE)	MONTH 05/31/2018 NORMAL (ABNORMAL)	BALANCE			
Fund 493 - IRON-BELLE TRAIL STUDY EDC									
Revenues									
Dept 000 - PRIMARY									
493-000-400.000	REVENUES	5,000.00	0.00	0.00	5,000.00	0.00			0.00
Total Dept 000 - PRIMARY		5,000.00	0.00	0.00	5,000.00	0.00			0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00			0.00
Expenditures									
Dept 000 - PRIMARY									
493-000-700.000	EXPENSES	5,000.00	2,857.50	2,621.50	2,142.50	57.15			
Total Dept 000 - PRIMARY		5,000.00	2,857.50	2,621.50	2,142.50	57.15			
TOTAL EXPENDITURES		5,000.00	2,857.50	2,621.50	2,142.50	57.15			
Fund 493 - IRON-BELLE TRAIL STUDY EDC :									
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00			
TOTAL EXPENDITURES		5,000.00	2,857.50	2,621.50	2,142.50	57.15			
NET OF REVENUES & EXPENDITURES		0.00	(2,857.50)	(2,621.50)	2,857.50	100.00			

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 581 - AIRPORT FUND								
Revenues								
Dept 000								
581-000-400.000	HANGER RENT	38,000.00	8,280.00	4,550.00	29,720.00	21.79		
581-000-400.500	RAMP FEE	1,500.00	0.00	0.00	1,500.00	0.00		
581-000-401.000	MISC REVENUE	0.00	192.15	192.15	(192.15)	100.00		
581-000-581.000	APPROPRIATION FROM GENERAL FUND	70,815.20	17,225.50	0.00	53,589.70	24.32		
581-000-649.000	GAS	50,000.00	17,229.07	8,909.96	32,770.93	34.46		
Total Dept 000		160,315.20	42,926.72	13,652.11	117,388.48	26.78		
TOTAL REVENUES		160,315.20	42,926.72	13,652.11	117,388.48	26.78		
Expenditures								
Dept 000								
581-000-704.000	SALARY - MANAGER	23,460.00	9,925.40	1,804.62	13,534.60	42.31		
581-000-715.000	SOCIAL SECURITY	1,495.00	599.06	107.72	895.94	40.07		
581-000-715.010	MEDICARE	350.00	139.07	25.20	210.93	39.73		
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	6,668.42	1,111.87	7,158.78	48.23		
581-000-716.040	BCN/Dental Tax	5.00	3.27	0.55	1.73	65.40		
581-000-716.800	HRA	0.00	50.14	0.00	(50.14)	100.00		
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	93.15	18.63	131.85	41.40		
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	2,847.74	603.32	1,402.26	67.01		
581-000-719.000	AIRPORT INSURANCE	3,000.00	837.00	837.00	2,163.00	27.90		
581-000-719.010	WORKMENS COMPENSATION	450.00	0.00	0.00	450.00	0.00		
581-000-721.000	LONGEVITY	0.00	35.00	0.00	(35.00)	100.00		
581-000-722.000	DENTAL COUNTY SHARE	848.00	403.56	67.26	444.44	47.59		
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	(984.64)	35.23	2,984.64	(49.23)		
581-000-742.000	IMPROVEMENTS UNDER \$3000	750.00	0.00	0.00	750.00	0.00		
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00	0.00	0.00	250.00	0.00		
581-000-747.000	GAS AND OIL	5,000.00	3,113.00	1,303.00	1,887.00	62.26		
581-000-747.500	GASOLINE-CREDIT CARD	40,000.00	29,067.97	0.00	10,932.03	72.67		
581-000-805.000	ENGINEERING AND DEVELOPMENT	11,500.00	0.00	0.00	11,500.00	0.00		
581-000-806.000	DUES	380.00	330.00	0.00	50.00	86.84		
581-000-807.000	SERVICE CONTRACTS	2,000.00	0.00	0.00	2,000.00	0.00		
581-000-850.000	TELEPHONE	2,100.00	239.97	79.99	1,860.03	11.43		
581-000-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00		
581-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00		
581-000-920.000	UTILITIES	7,000.00	3,703.80	449.54	3,296.20	52.91		
581-000-930.000	BUILDING REPAIR	21,600.00	158.00	158.00	21,442.00	0.73		
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00	1,782.83	1,413.58	2,217.17	44.57		
581-000-935.000	GROUNDS CARE	8,000.00	2,155.00	360.00	5,845.00	26.94		
581-000-957.000	EMPLOYEE TRAINING	425.00	0.00	0.00	425.00	0.00		
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	4,060.08	0.00	(760.08)	123.03		
581-000-976.000	BUILDING IMPROVEMENTS	0.00	397.90	22.98	(397.90)	100.00		
581-000-977.000	MACHINERY AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00		
Total Dept 000		160,315.20	65,625.72	8,398.49	94,689.48	40.94		
TOTAL EXPENDITURES		160,315.20	65,625.72	8,398.49	94,689.48	40.94		
Fund 581 - AIRPORT FUND:								
TOTAL REVENUES		160,315.20	42,926.72	13,652.11	117,388.48	26.78		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL EXPENDITURES		160,315.20	65,625.72	8,398.49	94,689.48	40.94
NET OF REVENUES & EXPENDITURES		0.00	(22,699.00)	5,253.62	22,699.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Revenues						
Dept 000						
595-000-400.000	REVENUE ACCOUNTS	85,000.00	58,892.15	11,355.85	26,107.85	69.28
595-000-501.000	PURCHASE OF WHITES	0.00	(635.60)	(635.60)	635.60	100.00
595-000-630.000	TELEPHONE REVENUE, INMATES	0.00	5,112.77	2,019.44	(5,112.77)	100.00
Total Dept 000 - PRIMARY		85,000.00	63,369.32	12,739.69	21,630.68	74.55
TOTAL REVENUES		85,000.00	63,369.32	12,739.69	21,630.68	74.55
Expenditures						
Dept 000						
595-000-700.000	EXPENDITURES	85,000.00	38,729.52	8,656.54	46,270.48	45.56
595-000-800.000	SALE OF WHITES	0.00	2,678.46	0.00	(2,678.46)	100.00
595-000-850.000	INMATE TELEPHONE EXPENSES	0.00	12,687.21	8,344.92	(12,687.21)	100.00
Total Dept 000 - PRIMARY		85,000.00	54,095.19	17,001.46	30,904.81	63.64
TOTAL EXPENDITURES		85,000.00	54,095.19	17,001.46	30,904.81	63.64
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT:						
TOTAL REVENUES		85,000.00	63,369.32	12,739.69	21,630.68	74.55
TOTAL EXPENDITURES		85,000.00	54,095.19	17,001.46	30,904.81	63.64
NET OF REVENUES & EXPENDITURES		0.00	9,274.13	(4,261.77)	(9,274.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 617 - PA 123 TPF									
Revenues									
Dept 000									
617-000-400.000	REVENUE ACCOUNTS	0.00	15,396.88		3,696.53		(15,396.88)		100.00
Total Dept 000		0.00	15,396.88		3,696.53		(15,396.88)		100.00
TOTAL REVENUES		0.00	15,396.88		3,696.53		(15,396.88)		100.00
Expenditures									
Dept 000									
617-000-700.000	CONTINGENCY	0.00	(2,304.52)		436.83		2,304.52		100.00
Total Dept 000		0.00	(2,304.52)		436.83		2,304.52		100.00
TOTAL EXPENDITURES		0.00	(2,304.52)		436.83		2,304.52		100.00
Fund 617 - PA 123 TPF:									
TOTAL REVENUES		0.00	15,396.88		3,696.53		(15,396.88)		100.00
TOTAL EXPENDITURES		0.00	(2,304.52)		436.83		2,304.52		100.00
NET OF REVENUES & EXPENDITURES		0.00	17,701.40		3,259.70		(17,701.40)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2018 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 644 - 2011 TAXES									
Revenues									
Dept 000									
644-000-447.000	INTEREST ON TAX	0.00		300.00		0.00		(300.00)	100.00
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		255.00		0.00		(255.00)	100.00
Total Dept 000		0.00		555.00		0.00		(555.00)	100.00
TOTAL REVENUES		0.00		555.00		0.00		(555.00)	100.00
Expenditures									
Dept 000									
644-000-801.000	PA 123 EXPENSES	0.00		30.00		0.00		(30.00)	100.00
Total Dept 000		0.00		30.00		0.00		(30.00)	100.00
TOTAL EXPENDITURES		0.00		30.00		0.00		(30.00)	100.00
Fund 644 - 2011 TAXES:									
TOTAL REVENUES		0.00		555.00		0.00		(555.00)	100.00
TOTAL EXPENDITURES		0.00		30.00		0.00		(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		525.00		0.00		(525.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			05/31/2018 NORMAL (ABNORMAL)			NORMAL (ABNORMAL) BALANCE		
Fund 645 - 2012 TAXES								
Revenues								
Dept 000								
645-000-447.000	INTEREST ON TAX	0.00	2,451.82		0.00	(2,451.82)		100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	173.32		0.00	(173.32)		100.00
645-000-601.000	PA 123 REVENUE	0.00	1,195.91		0.00	(1,195.91)		100.00
Total Dept 000		0.00	3,821.05		0.00	(3,821.05)		100.00
TOTAL REVENUES		0.00	3,821.05		0.00	(3,821.05)		100.00
Expenditures								
Dept 000								
645-000-801.000	PA 123 EXPENSES	0.00	150.00		30.00	(150.00)		100.00
Total Dept 000		0.00	150.00		30.00	(150.00)		100.00
TOTAL EXPENDITURES		0.00	150.00		30.00	(150.00)		100.00
Fund 645 - 2012 TAXES:								
TOTAL REVENUES		0.00	3,821.05		0.00	(3,821.05)		100.00
TOTAL EXPENDITURES		0.00	150.00		30.00	(150.00)		100.00
NET OF REVENUES & EXPENDITURES		0.00	3,671.05		(30.00)	(3,671.05)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			05/31/2018 NORMAL (ABNORMAL)			NORMAL (ABNORMAL) BALANCE		
Fund 646 - 2013 TAXES								
Revenues								
Dept 000								
646-000-447.000	INTEREST ON TAX	0.00	3,457.54		10.04		(3,457.54)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	226.43		0.53		(226.43)	100.00
646-000-601.000	PA 123 REVENUE	0.00	1,265.84		4.93		(1,265.84)	100.00
Total Dept 000		0.00	4,949.81		15.50		(4,949.81)	100.00
TOTAL REVENUES		0.00	4,949.81		15.50		(4,949.81)	100.00
Expenditures								
Dept 000								
646-000-801.000	PA 123 EXPENSES	0.00	810.00		540.00		(810.00)	100.00
Total Dept 000		0.00	810.00		540.00		(810.00)	100.00
TOTAL EXPENDITURES		0.00	810.00		540.00		(810.00)	100.00
Fund 646 - 2013 TAXES:								
TOTAL REVENUES		0.00	4,949.81		15.50		(4,949.81)	100.00
TOTAL EXPENDITURES		0.00	810.00		540.00		(810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,139.81		(524.50)		(4,139.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2018
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
Revenues						
Dept 000						
647-000-447.000	INTEREST ON TAX	0.00	55,147.29	462.31	(55,147.29)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	4,027.27	31.69	(4,027.27)	100.00
647-000-601.000	PA 123 REVENUE	0.00	24,893.32	179.54	(24,893.32)	100.00
647-000-620.000	STATMENT FEES	0.00	(3.66)	0.00	3.66	100.00
Total Dept 000		0.00	84,064.22	673.54	(84,064.22)	100.00
TOTAL REVENUES		0.00	84,064.22	673.54	(84,064.22)	100.00
Expenditures						
Dept 000						
647-000-801.000	PA 123 EXPENSES	0.00	3,570.00	480.00	(3,570.00)	100.00
Total Dept 000		0.00	3,570.00	480.00	(3,570.00)	100.00
TOTAL EXPENDITURES		0.00	3,570.00	480.00	(3,570.00)	100.00
Fund 647 - 2014 TAXES:						
TOTAL REVENUES		0.00	84,064.22	673.54	(84,064.22)	100.00
TOTAL EXPENDITURES		0.00	3,570.00	480.00	(3,570.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	80,494.22	193.54	(80,494.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
Revenues						
Dept 000						
648-000-447.000	INTEREST ON TAX	0.00	44,013.05	3,113.04	(44,013.05)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	4,800.57	308.91	(4,800.57)	100.00
648-000-601.000	PA 123 REVENUE	0.00	36,501.69	2,322.56	(36,501.69)	100.00
Total Dept 000		0.00	85,315.31	5,744.51	(85,315.31)	100.00
TOTAL REVENUES		0.00	85,315.31	5,744.51	(85,315.31)	100.00
Expenditures						
Dept 000						
648-000-801.000	PA 123 EXPENSES	0.00	24,443.11	2,010.00	(24,443.11)	100.00
Total Dept 000		0.00	24,443.11	2,010.00	(24,443.11)	100.00
TOTAL EXPENDITURES		0.00	24,443.11	2,010.00	(24,443.11)	100.00
Fund 648 - 2015 TAXES:						
TOTAL REVENUES		0.00	85,315.31	5,744.51	(85,315.31)	100.00
TOTAL EXPENDITURES		0.00	24,443.11	2,010.00	(24,443.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	60,872.20	3,734.51	(60,872.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
Revenues						
Dept 000 - PRIMARY						
649-000-447.000	INTEREST ON TAXES	0.00	94,349.57	3,524.46	(94,349.57)	100.00
649-000-448.000	COLLECTION FEES	0.00	29,992.16	887.21	(29,992.16)	100.00
649-000-601.000	PA 123 REVENUE	0.00	44,955.53	5,566.56	(44,955.53)	100.00
649-000-620.000	STATMENT FEES	0.00	(2.67)	0.00	2.67	100.00
Total Dept 000 - PRIMARY		0.00	169,294.59	9,978.23	(169,294.59)	100.00
TOTAL REVENUES		0.00	169,294.59	9,978.23	(169,294.59)	100.00
Expenditures						
Dept 000 - PRIMARY						
649-000-801.000	PA 123 EXPENSES	0.00	33,699.83	1,650.00	(33,699.83)	100.00
Total Dept 000 - PRIMARY		0.00	33,699.83	1,650.00	(33,699.83)	100.00
TOTAL EXPENDITURES		0.00	33,699.83	1,650.00	(33,699.83)	100.00
Fund 649 - 2016 TAXES:						
TOTAL REVENUES		0.00	169,294.59	9,978.23	(169,294.59)	100.00
TOTAL EXPENDITURES		0.00	33,699.83	1,650.00	(33,699.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	135,594.76	8,328.23	(135,594.76)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
Revenues									
Dept 000 - PRIMARY									
650-000-447.000	INTEREST ON TAXES	0.00	15,967.61		6,682.78		(15,967.61)		100.00
650-000-448.000	COLLECTION FEES	0.00	37,261.99		9,284.48		(37,261.99)		100.00
650-000-620.000	STATMENT FEES	0.00	(89.35)		(11.48)		89.35		100.00
Total Dept 000 - PRIMARY		0.00	53,140.25		15,955.78		(53,140.25)		100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 650 - 2017 TAXES Revenues								
TOTAL REVENUES		0.00	53,140.25	15,955.78	(53,140.25)	100.00		
Fund 650 - 2017 TAXES:								
TOTAL REVENUES		0.00	53,140.25	15,955.78	(53,140.25)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	53,140.25	15,955.78	(53,140.25)	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2018 NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 671 - DRAINAGE REVOLVING FUND									
Revenues									
Dept 000									
671-000-400.000	DRAINAGE REVENUE	20,000.00	0.00		0.00		20,000.00		0.00
Total Dept 000		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									
Dept 000									
671-000-700.000	DRAINAGE EXPENSE	20,000.00	0.00		0.00		20,000.00		0.00
Total Dept 000		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
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Revenues						
Dept 000 - PRIMARY						
699-000-640.000	TWPS STUFFING AND FOLDING	0.00	1,000.00	0.00	(1,000.00)	100.00
699-000-666.000	INTEREST	0.00	10,420.64	1,108.72	(10,420.64)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	5,898.85	1,179.77	(5,898.85)	100.00
Total Dept 000		0.00	17,319.49	2,288.49	(17,319.49)	100.00
TOTAL REVENUES		0.00	17,319.49	2,288.49	(17,319.49)	100.00
Expenditures						
Dept 000						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	2,120.10	325.19	(2,120.10)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	1,872.51	388.04	(1,872.51)	100.00
699-000-814.000	contracts	0.00	12,533.20	250.00	(12,533.20)	100.00
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - PRIMARY		0.00	16,625.81	963.23	(16,625.81)	100.00
TOTAL EXPENDITURES		0.00	16,625.81	963.23	(16,625.81)	100.00
Fund 699 - TAX PAYMENT FUNDS:						
TOTAL REVENUES		0.00	17,319.49	2,288.49	(17,319.49)	100.00
TOTAL EXPENDITURES		0.00	16,625.81	963.23	(16,625.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	693.68	1,325.26	(693.68)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 701 - TRUST AND AGENCY									
Revenues									
Dept 000 - PRIMARY									
701-000-546.000	VET AFFAIRS DONATIONS	0.00		(1,123.35)		(477.80)		1,123.35	100.00
Total Dept 000 - PRIMARY		0.00		(1,123.35)		(477.80)		1,123.35	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 701 - TRUST AND AGENCY Revenues						
TOTAL REVENUES		0.00	(1,123.35)	(477.80)	1,123.35	100.00
Fund 701 - TRUST AND AGENCY:						
TOTAL REVENUES		0.00	(1,123.35)	(477.80)	1,123.35	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,123.35)	(477.80)	1,123.35	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 705 - PAYROLL CLEARING FUND									
Revenues									
Dept 000									
705-000-666.000	INTEREST ON INVESTMENTS	0.00		39.35		7.39		(39.35)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00		(2,447.35)		50.40		2,447.35	100.00
Total Dept 000		0.00		(2,408.00)		57.79		2,408.00	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 705 - PAYROLL CLEARING FUND						
Revenues						
TOTAL REVENUES		0.00	(2,408.00)	57.79	2,408.00	100.00
Fund 705 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	(2,408.00)	57.79	2,408.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(2,408.00)	57.79	2,408.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 721 - LIBRARY FUND									
Revenues									
Dept 000									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		7,082.78		2,399.22		(7,082.78)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		63,932.70		12,400.04		(63,932.70)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		2.64		0.30		(2.64)	100.00
Total Dept 000		0.00		71,018.12		14,799.56		(71,018.12)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND								
Revenues								
TOTAL REVENUES		0.00	71,018.12	14,799.56	(71,018.12)	100.00		
Fund 721 - LIBRARY FUND:								
TOTAL REVENUES		0.00	71,018.12	14,799.56	(71,018.12)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	71,018.12	14,799.56	(71,018.12)	100.00		

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	05/31/2018 INCREASE (DECREASE)	MONTH 05/31/2018 NORMAL (ABNORMAL)	BALANCE			
Fund 747 - LANDFILL PERPETUAL CARE FUND									
Revenues									
Dept 000									
747-000-666.000	INTEREST	0.00	0.87	0.18		(0.87)	100.00		
Total Dept 000		0.00	0.87	0.18		(0.87)	100.00		

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Revenues						
TOTAL REVENUES		0.00	0.87	0.18	(0.87)	100.00
Fund 747 - LANDFILL PERPETUAL CARE FUND:						
TOTAL REVENUES		0.00	0.87	0.18	(0.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.87	0.18	(0.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Revenues						
Dept 000 - PRIMARY						
807-000-400.000		0.00	319.75	319.75	(319.75)	100.00
Total Dept 000 - PRIMARY		0.00	319.75	319.75	(319.75)	100.00
TOTAL REVENUES		0.00	319.75	319.75	(319.75)	100.00
Expenditures						
Dept 000 - PRIMARY						
807-000-700.000	DEBT SERVICE FUND	0.00	1,418.81	125.00	(1,418.81)	100.00
Total Dept 000 - PRIMARY		0.00	1,418.81	125.00	(1,418.81)	100.00
TOTAL EXPENDITURES		0.00	1,418.81	125.00	(1,418.81)	100.00
Fund 807 - PINE BLUFFS SP ASSESSMENT:						
TOTAL REVENUES		0.00	319.75	319.75	(319.75)	100.00
TOTAL EXPENDITURES		0.00	1,418.81	125.00	(1,418.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,099.06)	194.75	1,099.06	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 (NORMAL (ABNORMAL))	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
Revenues						
Dept 000 - PRIMARY						
808-000-400.000	DEBT SERVICE FUND REVENUE	0.00	319.75	319.75	(319.75)	100.00
Total Dept 000 - PRIMARY		0.00	319.75	319.75	(319.75)	100.00
TOTAL REVENUES		0.00	319.75	319.75	(319.75)	100.00
Expenditures						
Dept 000 - PRIMARY						
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	36,162.31	0.00	(36,162.31)	100.00
Total Dept 000 - PRIMARY		0.00	36,162.31	0.00	(36,162.31)	100.00
TOTAL EXPENDITURES		0.00	36,162.31	0.00	(36,162.31)	100.00
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT:						
TOTAL REVENUES		0.00	319.75	319.75	(319.75)	100.00
TOTAL EXPENDITURES		0.00	36,162.31	0.00	(36,162.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(35,842.56)	319.75	35,842.56	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018	NORMAL	(ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
Revenues								
Dept 905								
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00	36,583.13		(205.50)		(36,583.13)	100.00
Total Dept 905		0.00	36,583.13		(205.50)		(36,583.13)	100.00
TOTAL REVENUES		0.00	36,583.13		(205.50)		(36,583.13)	100.00
Expenditures								
Dept 905								
852-905-700.000	DUE TO NOTE	0.00	36,583.13		36,583.13		(36,583.13)	100.00
Total Dept 905		0.00	36,583.13		36,583.13		(36,583.13)	100.00
TOTAL EXPENDITURES		0.00	36,583.13		36,583.13		(36,583.13)	100.00
Fund 852 - DEBT SERVICE FUND CHANNEL COURT:								
TOTAL REVENUES		0.00	36,583.13		(205.50)		(36,583.13)	100.00
TOTAL EXPENDITURES		0.00	36,583.13		36,583.13		(36,583.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		(36,788.63)		0.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Revenues									
Dept 905									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	20,035.27		74.90		(20,035.27)		100.00
Total Dept 905		0.00	20,035.27		74.90		(20,035.27)		100.00
TOTAL REVENUES		0.00	20,035.27		74.90		(20,035.27)		100.00
Expenditures									
Dept 905									
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00	24,435.43		24,435.43		(24,435.43)		100.00
Total Dept 905		0.00	24,435.43		24,435.43		(24,435.43)		100.00
TOTAL EXPENDITURES		0.00	24,435.43		24,435.43		(24,435.43)		100.00
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN:									
TOTAL REVENUES		0.00	20,035.27		74.90		(20,035.27)		100.00
TOTAL EXPENDITURES		0.00	24,435.43		24,435.43		(24,435.43)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,400.16)		(24,360.53)		4,400.16		100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Revenues									
Dept 000 - PRIMARY									
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	30,569.26		7,861.12		(30,569.26)		100.00
Total Dept 000 - PRIMARY		0.00	30,569.26		7,861.12		(30,569.26)		100.00
TOTAL REVENUES		0.00	30,569.26		7,861.12		(30,569.26)		100.00
Expenditures									
Dept 000 - PRIMARY									
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	35,773.76		35,773.76		(35,773.76)		100.00
Total Dept 000 - PRIMARY		0.00	35,773.76		35,773.76		(35,773.76)		100.00
TOTAL EXPENDITURES		0.00	35,773.76		35,773.76		(35,773.76)		100.00
Fund 854 - DEBIT SERVICE PINE BLUFFS:									
TOTAL REVENUES		0.00	30,569.26		7,861.12		(30,569.26)		100.00
TOTAL EXPENDITURES		0.00	35,773.76		35,773.76		(35,773.76)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,204.50)		(27,912.64)		5,204.50		100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		25,225,807.70	11,759,742.92		1,348,838.11		13,466,064.78		46.62
NET OF REVENUES & EXPENDITURES		24,987,393.34	10,947,113.83		2,372,531.60		14,040,279.51		43.81
NET OF REVENUES & EXPENDITURES		238,414.36	812,629.09		(1,023,693.49)		(574,214.73)		340.85