

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,585,181.00	4,741,099.78	31,104.46	(155,918.78)	103.40
101-000-407.000	DELINQUENT TAXES	650.00	57.12	0.00	592.88	8.79
101-000-417.000	PERSONAL TAXES	18,000.00	0.00	0.00	18,000.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	1,772.00	245.00	128.00	93.26
101-000-425.000	SWAMP TAX	349,790.00	356,630.16	0.00	(6,840.16)	101.96
101-000-441.000	LCSA DIST. PAYMENTS	0.00	45,139.98	0.00	(45,139.98)	100.00
101-000-449.000	LIQUOR TAX	148,078.00	149,023.43	0.00	(945.43)	100.64
101-000-455.000	DRAIN DISTRICTS INTEREST	10,650.79	0.00	0.00	10,650.79	0.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	180.05	0.00	319.95	36.01
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	155,567.00	58,476.00	(567.00)	100.37
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.00	101,512.79	16,919.00	0.21	100.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,000.00	416,932.33	62,821.00	76,067.67	84.57
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	117.48	(12.06)	382.52	23.50
101-000-666.000	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-000-669.060	ROSCOMMON COMMUNITY BLDG RENT	0.00	1,092.72	0.00	(1,092.72)	100.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00	4,917.24	0.00	1,446.76	77.27
101-000-671.010	OTHER REVENUE	150.00	861.67	(48,156.00)	(711.67)	574.45
101-000-675.000	MERS ADDT ALLOCATION	0.00	30,000.00	10,000.00	(30,000.00)	100.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	0.00	(200.00)	(200.00)	200.00	100.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	900.00	0.00	100.00	90.00
101-000-682.000	MISC REIMBURSEMENTS	2,000.00	3,534.21	300.00	(1,534.21)	176.71
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	90,000.00	0.00	0.00	90,000.00	0.00
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	60,000.00	0.00	0.00	60,000.00	0.00
101-000-699.500	COST ALLOCATION	138,000.00	116,047.50	0.00	21,952.50	84.09
TOTAL REVENUES		6,165,491.79	6,125,185.46	131,497.40	40,306.33	99.35
Net - Dept 000		6,165,491.79	6,125,185.46	131,497.40	40,306.33	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	700.00	560.00	0.00	140.00	80.00
TOTAL REVENUES		700.00	560.00	0.00	140.00	80.00
Expenditures						
101-101-703.000	SALARY	75,694.98	75,695.36	5,822.72	(0.38)	100.00
101-101-705.000	BOARD SECRETARY 50%	14,482.07	14,945.06	1,153.66	(462.99)	103.20
101-101-715.000	SOCIAL SECURITY	5,590.00	5,208.70	399.63	381.30	93.18
101-101-715.010	MEDICARE	1,308.00	1,214.41	93.49	93.59	92.84
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	77,809.00	75,212.05	145.41	2,596.95	96.66
101-101-717.000	LIFE INSURANCE COUNTY SHARE	380.00	374.52	31.21	5.48	98.56
101-101-718.000	RETIREMENT COUNTY SHARE	8,051.00	12,028.47	1,035.18	(3,977.47)	149.40
101-101-719.000	WORKMENS COMPENSATION	260.00	262.28	0.00	(2.28)	100.88
101-101-722.000	DENTAL COUNTY SHARE	5,080.00	4,633.44	0.00	446.56	91.21
101-101-727.000	OFFICE SUPPLIES	600.00	1,300.05	113.09	(700.05)	216.68
101-101-728.000	PRINTING OF MINUTES/ADV	2,000.00	1,979.30	183.85	20.70	98.97
101-101-801.010	CONSULTANT FEES	37,000.00	53,831.59	7,600.00	(16,831.59)	145.49
101-101-804.000	LEGAL FEES	5,000.00	7,701.08	35.00	(2,701.08)	154.02
101-101-806.000	SUBSCRIPTIONS	500.00	1,347.00	0.00	(847.00)	269.40
101-101-807.000	SERVICE CONTRACTS	600.00	222.78	0.00	377.22	37.13
101-101-850.000	TELEPHONE	500.00	1,087.92	90.66	(587.92)	217.58
101-101-860.000	TRAVEL	1,500.00	1,852.49	572.67	(352.49)	123.50
101-101-956.000	MISCELLANEOUS EXPENSE	0.00	666.94	0.00	(666.94)	100.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	2,553.96	476.21	946.04	72.97
101-101-979.000	OFFICE EQUIPMENT & FURNITURE	0.00	45.33	0.00	(45.33)	100.00
TOTAL EXPENDITURES		239,855.05	262,162.73	17,752.78	(22,307.68)	109.30
Net - Dept 101		(239,155.05)	(261,602.73)	(17,752.78)	22,447.68	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	45,724.00	45,724.00	11,431.00	0.00	100.00
101-131-606.000	CIRCUIT COURT COSTS	3,700.00	11,166.81	1,345.61	(7,466.81)	301.81
101-131-606.010	CUNNINGHAM COURT COST	13,000.00	6,143.19	365.50	6,856.81	47.26
101-131-607.000	10% BAIL BOND RETAIN	6,000.00	5,775.00	340.00	225.00	96.25
101-131-608.000	CIRCUIT COURT FEES	11,000.00	14,396.50	651.47	(3,396.50)	130.88
101-131-608.010	CIRCUIT COURT APPEALS FEES	680.00	635.00	0.00	45.00	93.38
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,651.14	0.00	348.86	82.56
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	16,000.00	11,940.90	1,427.34	4,059.10	74.63
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	6,454.15	973.60	(1,454.15)	129.08
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	1,098.05	19.00	101.95	91.50
101-131-622.040	CIRCUIT COURT DNA FEES	400.00	480.27	55.55	(80.27)	120.07
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	2,950.00	215.00	(450.00)	118.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00	1,676.00	106.00	(376.00)	128.92
101-131-628.000	SHERIFF DNA FEES	500.00	917.62	138.87	(417.62)	183.52
101-131-640.000	NOTARY SERVICE FILING FEES	25.00	40.00	0.00	(15.00)	160.00
101-131-658.000	BOND FORFEITURES	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		109,529.00	111,048.63	17,068.94	(1,519.63)	101.39
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	45,744.00	3,812.00	0.00	100.00
101-131-704.000	SALARY - APPOINTED	33,119.23	33,119.31	2,547.64	(0.08)	100.00
101-131-705.000	PERMANENT HIRE - CLERK	78,455.10	75,433.97	5,888.68	3,021.13	96.15
101-131-707.000	COURT BALIFF-1/3 PORTION	16,165.33	17,229.82	1,293.19	(1,064.49)	106.59
101-131-708.750	FITNESS INCENTIVE	133.34	0.00	0.00	133.34	0.00
101-131-715.000	SOCIAL SECURITY	8,480.39	8,033.79	606.15	446.60	94.73
101-131-715.010	MEDICARE	1,983.32	1,873.58	141.78	109.74	94.47
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	49,271.68	54,064.72	0.00	(4,793.04)	109.73
101-131-717.000	LIFE INSURANCE	1,192.44	1,085.80	99.28	106.64	91.06
101-131-718.000	RETIREMENT COUNTY SHARE	19,231.40	29,936.59	2,641.60	(10,705.19)	155.67
101-131-719.000	WORKMENS COMPENSATION	314.59	314.59	0.00	0.00	100.00
101-131-721.000	LONGEVITY	2,936.67	2,233.78	0.00	702.89	76.07
101-131-722.000	DENTAL COUNTY SHARE	3,305.40	3,497.63	0.00	(192.23)	105.82
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	1,127.81	108.87	372.19	75.19
101-131-727.500	EQUIPMENT UNDER \$3000	950.00	0.00	0.00	950.00	0.00
101-131-740.000	FOOD	500.00	216.63	48.81	283.37	43.33
101-131-800.000	PROBATION DEPARTMENT	2,000.00	2,677.33	226.53	(677.33)	133.87
101-131-801.010	TRANSCRIPTS	6,022.08	2,036.13	185.30	3,985.95	33.81
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,314.60	4,228.38	325.26	86.22	98.00
101-131-802.000	JURY FEES	4,500.00	8,957.78	1,253.36	(4,457.78)	199.06
101-131-803.000	WITNESS FEES	750.00	1,063.00	0.00	(313.00)	141.73
101-131-804.000	ATTORNEY FEES	126,122.46	116,357.09	0.00	9,765.37	92.26
101-131-804.010	APPELLATE FEES	16,000.00	7,456.78	2,259.07	8,543.22	46.60
101-131-807.000	SERVICE CONTRACTS	6,500.00	4,632.39	1,238.63	1,867.61	71.27
101-131-809.050	EXPERT WITNESS REQUEST FEES	0.00	2,000.00	0.00	(2,000.00)	100.00
101-131-850.000	TELEPHONE EXPENSE	750.00	908.36	77.31	(158.36)	121.11
101-131-860.000	TRAVEL EXPENSE	300.00	424.88	0.00	(124.88)	141.63
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-956.000	CSC TESTING	100.00	0.00	0.00	100.00	0.00
101-131-957.000	EMPLOYEE TRAINING	100.00	134.84	0.00	(34.84)	134.84
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	1,000.00	3,171.74	65.35	(2,171.74)	317.17
TOTAL EXPENDITURES		431,767.03	427,960.72	22,818.81	3,806.31	99.12

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 131		(322,238.03)	(316,912.09)	(5,749.87)	(5,325.94)	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	1,500.00	4,107.60	168.75	(2,607.60)	273.84
101-132-601.030	PROBATION SERVICES	300.00	1,147.93	228.75	(847.93)	382.64
101-132-622.010	COLLECTION FEES - 25%	7,100.00	8,484.45	385.68	(1,384.45)	119.50
101-132-622.030	CRIME VICTIM STIPEND	75.00	39.00	3.50	36.00	52.00
101-132-622.040	JUVENILE DNA FEES	5.00	2.00	0.00	3.00	40.00
101-132-662.040	10% DNA FUNDING UNIT	0.00	25.07	0.00	(25.07)	100.00
101-132-682.000	MISC REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00
TOTAL REVENUES		9,030.00	13,806.05	786.68	(4,776.05)	152.89
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,950.00	2,950.02	226.91	(0.02)	100.00
101-132-704.030	SALARY - PERM/HIRE	37,526.26	37,771.83	2,963.56	(245.57)	100.65
101-132-704.050	COURT RECORDER	12,000.00	2,291.10	115.64	9,708.90	19.09
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,165.33	17,224.14	1,292.77	(1,058.81)	106.55
101-132-708.750	FITNESS INCENTIVE	133.34	0.00	0.00	133.34	0.00
101-132-715.000	SOCIAL SECURITY	3,094.00	3,647.86	277.29	(553.86)	117.90
101-132-715.010	MEDICARE	394.00	850.21	64.85	(456.21)	215.79
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	24,014.47	28,005.70	0.00	(3,991.23)	116.62
101-132-717.000	LIFE INSURANCE COUNTY SHARE	412.24	531.25	44.94	(119.01)	128.87
101-132-718.000	RETIREMENT COUNTY SHARE	5,067.00	5,243.43	417.22	(176.43)	103.48
101-132-719.000	WORKMENS COMPENSATION	137.34	186.51	0.00	(49.17)	135.80
101-132-721.000	LONGEVITY	321.67	357.64	0.00	(35.97)	111.18
101-132-722.000	DENTAL COUNTY SHARE	777.25	1,667.76	0.00	(890.51)	214.57
101-132-727.000	OFFICE SUPPLIES	3,000.00	1,917.99	113.79	1,082.01	63.93
101-132-727.500	COMPUTERS/SOFTWARE	700.00	0.00	0.00	700.00	0.00
101-132-801.010	BACKUP RECORDER	1,000.00	475.00	0.00	525.00	47.50
101-132-802.000	JURY FEES	750.00	(22.84)	0.00	772.84	(3.05)
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	1,500.00	510.11	0.00	989.89	34.01
101-132-804.000	LEGAL FEES	64,290.10	63,326.48	5,129.96	963.62	98.50
101-132-804.010	APPELLATE ATTORNEY FEES	1,000.00	1,620.00	0.00	(620.00)	162.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	571.96	0.00	428.04	57.20
101-132-806.010	DUES AND SUBSCRIPTIONS	500.00	355.00	0.00	145.00	71.00
101-132-807.000	SERVICE CONTRACTS	5,000.00	7,648.85	60.25	(2,648.85)	152.98
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	627.50	0.00	1,872.50	25.10
101-132-850.000	TELEPHONE	1,000.00	1,288.94	121.27	(288.94)	128.89
101-132-860.000	FAMILY COURT MILEAGE	1,000.00	337.87	0.00	662.13	33.79
101-132-860.010	VISITING JUDGE TRAVEL	750.00	146.05	0.00	603.95	19.47
101-132-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	80.00	0.00	20.00	80.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	1,105.60	0.00	(105.60)	110.56
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	700.00	0.00	300.00	70.00
TOTAL EXPENDITURES		189,983.00	181,415.96	10,828.45	8,567.04	95.49
Net - Dept 132		(180,953.00)	(167,609.91)	(10,041.77)	(13,343.09)	

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Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	146,085.00	134,924.00	0.00	11,161.00	92.36
TOTAL REVENUES		146,085.00	134,924.00	0.00	11,161.00	92.36
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	56,050.00	56,049.96	4,311.55	0.04	100.00
101-133-706.000	JUDICIAL SECRETARY	54,447.48	55,164.64	4,331.60	(717.16)	101.32
101-133-715.000	SOCIAL SECURITY	6,812.00	6,976.02	529.36	(164.02)	102.41
101-133-715.010	MEDICARE	1,592.96	1,627.12	123.80	(34.16)	102.14
101-133-716.000	BLUE CROSS/BLUE SHIELD	62,343.20	60,159.70	0.00	2,183.50	96.50
101-133-716.040	BCN/DD TAX	1,800.00	24.32	0.00	1,775.68	1.35
101-133-717.000	LIFE INSURANCE	808.32	607.61	50.77	200.71	75.17
101-133-717.750	HRA	5,000.00	4,503.08	880.58	496.92	90.06
101-133-718.000	RETIREMENT	11,737.67	21,608.32	1,868.23	(9,870.65)	184.09
101-133-719.000	WORKMENS COMPENSATION	249.92	315.14	0.00	(65.22)	126.10
101-133-721.000	LONGEVITY	720.00	684.00	0.00	36.00	95.00
101-133-722.000	DELTA DENTAL	2,958.74	4,005.60	0.00	(1,046.86)	135.38
101-133-723.000	LIABILITY INSURANCE	10,000.00	4,580.00	0.00	5,420.00	45.80
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	749.81	102.66	1,750.19	29.99
101-133-801.010	COURT RECORDER	20,500.00	14,479.22	1,480.16	6,020.78	70.63
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	1,233.00	604.00	567.00	68.50
101-133-806.010	DUES	250.00	75.00	0.00	175.00	30.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	3,981.08	519.13	618.92	86.55
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	2,301.42	340.64	(701.42)	143.84
101-133-860.000	TRAVEL	2,500.00	3,144.43	213.64	(644.43)	125.78
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	23,175.88	0.00	(377.88)	101.66
101-133-957.000	EMPLOYEE TRAINING	1,500.00	674.35	0.00	825.65	44.96
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		292,168.29	269,653.78	15,356.12	22,514.51	92.29
Net - Dept 133		(146,083.29)	(134,729.78)	(15,356.12)	(11,353.51)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	1,000.00	524.92	0.00	475.08	52.49
101-136-554.000	DRUNK DRIVING ASST FUND	11,000.00	9,038.25	0.00	1,961.75	82.17
101-136-571.000	DWI SOBRIETY COURT GRANT	3,200.00	3,738.53	0.00	(538.53)	116.83
101-136-604.000	DISTRICT COURT COSTS	300,000.00	304,940.79	23,388.56	(4,940.79)	101.65
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	81,301.90	5,936.00	(1,301.90)	101.63
101-136-604.020	DRUG TESTING	0.00	12,407.00	1,050.00	(12,407.00)	100.00
101-136-604.040	ORV ORDINANCE REVENUE	400.00	481.69	0.00	(81.69)	120.42
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00	9,341.00	380.00	(1,341.00)	116.76
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	3,000.00	4,858.57	987.02	(1,858.57)	161.95
101-136-609.000	DISTRICT COURT FEES	50,000.00	59,437.00	2,922.00	(9,437.00)	118.87
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	17,762.00	1,243.00	(762.00)	104.48
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	456.44	61.10	(56.44)	114.11
101-136-629.000	DST PHOTOS	1,500.00	1,530.25	87.00	(30.25)	102.02
101-136-644.000	DISTRICT COURT FORMS	150.00	237.00	14.00	(87.00)	158.00
101-136-658.000	BOND FORFEITURES	9,000.00	6,600.00	0.00	2,400.00	73.33
101-136-694.020	UNUSED CASH OVER SHORT	0.00	(5.00)	0.00	5.00	100.00
TOTAL REVENUES		484,650.00	512,650.34	36,068.68	(28,000.34)	105.78
Expenditures						
101-136-704.000	SALARY - APPOINTED	129,026.00	126,417.13	9,215.39	2,608.87	97.98
101-136-704.010	SALARY - PROBATION OFFICER	42,540.00	42,539.39	3,272.26	0.61	100.00
101-136-705.000	SALARY - PERMANENT HIRE	136,910.00	134,660.92	9,971.56	2,249.08	98.36
101-136-706.010	DRUNK DRIVING EXPENDITURE	9,100.00	5,006.08	566.26	4,093.92	55.01
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	5,200.00	400.00	0.00	100.00
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,326.97	17,223.19	1,292.64	(896.22)	105.49
101-136-708.000	WEEKEND ON CALL PAY	6,091.28	3,045.64	234.28	3,045.64	50.00
101-136-708.750	FITNESS INCENTIVE	133.33	0.00	0.00	133.33	0.00
101-136-709.500	TRANSCRIPT WAGES	2,000.00	884.05	0.00	1,115.95	44.20
101-136-710.000	VISITING JUDGE	1,000.00	250.00	0.00	750.00	25.00
101-136-715.000	SOCIAL SECURITY TAX	22,282.64	21,014.40	1,547.22	1,268.24	94.31
101-136-715.010	DISTRICT COURT MEDICARE	5,241.35	4,900.07	361.86	341.28	93.49
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	124,064.56	111,589.34	(875.39)	12,475.22	89.94
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	11,809.52	946.09	5,020.84	70.17
101-136-717.000	LIFE INSURANCE	2,568.00	2,421.81	212.09	146.19	94.31
101-136-718.000	RETIREMENT COUNTY SHARE	25,070.42	31,199.44	2,135.93	(6,129.02)	124.45
101-136-719.000	WORKMENS COMPENSATION	1,371.75	1,008.14	0.00	363.61	73.49
101-136-721.000	LONGEVITY	4,736.67	2,001.62	0.00	2,735.05	42.26
101-136-722.000	DENTAL COUNTY SHARE	11,795.28	8,522.27	0.00	3,273.01	72.25
101-136-727.000	OFFICE SUPPLIES	7,000.00	4,851.20	161.62	2,148.80	69.30
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	433.64	333.64	1,566.36	21.68
101-136-740.000	FOOD	200.00	58.99	0.00	141.01	29.50
101-136-800.000	PROBATION DEPARTMENT	1,500.00	1,116.32	366.32	383.68	74.42
101-136-802.000	JURY FEES	1,500.00	1,188.56	0.00	311.44	79.24
101-136-803.000	WITNESS FEES	500.00	315.90	0.00	184.10	63.18
101-136-804.000	ATTORNEY FEES	67,000.00	52,450.80	0.00	14,549.20	78.28
101-136-804.010	APPELLATE FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	460.00	75.00	2,040.00	18.40
101-136-807.000	SERVICE CONTRACTS	20,000.00	17,952.86	243.48	2,047.14	89.76
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	6,558.82	2,837.50	(2,558.82)	163.97
101-136-835.000	MEDICAL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	500.00	0.00	0.00	500.00	0.00
101-136-850.000	TELEPHONE	2,600.00	3,527.80	211.54	(927.80)	135.68
101-136-860.000	TRAVEL EXPENSE	1,000.00	1,042.95	0.00	(42.95)	104.30

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-860.010	VISITING JUDGE TRAVEL	400.00	179.86	0.00	220.14	44.97
101-136-900.000	ADVERTISING	45.00	42.75	0.00	2.25	95.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00	0.00	0.00	400.00	0.00
101-136-957.000	EMPLOYEE TRAINING	2,000.00	1,976.27	280.00	23.73	98.81
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		679,533.61	621,849.73	33,789.29	57,683.88	91.51
Net - Dept 136		(194,883.61)	(109,199.39)	2,279.39	(85,684.22)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	40,937.00	4,316.12	10,063.00	80.27
TOTAL REVENUES		51,000.00	40,937.00	4,316.12	10,063.00	80.27
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	65,250.00	0.00	21,750.00	75.00
TOTAL EXPENDITURES		87,000.00	65,250.00	0.00	21,750.00	75.00
Net - Dept 141		(36,000.00)	(24,313.00)	4,316.12	(11,687.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	1,500.00	3,427.50	2,047.50	(1,927.50)	228.50
TOTAL REVENUES		1,500.00	3,427.50	2,047.50	(1,927.50)	228.50
Expenditures						
101-147-727.000	OFFICE SUPPLIES	700.00	451.70	0.00	248.30	64.53
101-147-729.000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-147-814.000	MEETINGS	700.00	405.00	0.00	295.00	57.86
101-147-860.000	TRAVEL	200.00	236.51	0.00	(36.51)	118.26
TOTAL EXPENDITURES		3,100.00	1,093.21	0.00	2,006.79	35.26
Net - Dept 147		(1,600.00)	2,334.29	2,047.50	(3,934.29)	

PERIOD ENDING 12/31/2018

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	9,525.00	0.00	0.00	9,525.00	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	145,557.17	181,426.13	37,125.58	(35,868.96)	124.64
101-148-601.000	GUARDIAN REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	400.00	0.00	0.00	100.00
101-148-611.010	WILL DEPOSITS	700.00	500.00	50.00	200.00	71.43
101-148-611.020	SAFE DEPOSIT BOX	10.00	50.00	0.00	(40.00)	500.00
101-148-611.080	CERTIFIED COPIES	3,100.00	2,828.00	323.00	272.00	91.23
101-148-611.100	MARRIAGE CEREMONY	10.00	4.00	0.00	6.00	40.00
101-148-611.140	INVENTORY FEES	10,000.00	10,998.93	998.95	(998.93)	109.99
101-148-611.150	TRANSCRIPT COPY FEE	15.00	21.00	0.00	(6.00)	140.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	600.00	390.00	29.00	210.00	65.00
101-148-611.190	MOTION FEES	200.00	60.00	10.00	140.00	30.00
101-148-611.200	PROBATE COURT FEES	600.00	12,854.65	130.00	(12,254.65)	2,142.44
101-148-611.210	ACCOUNT FEES	2,000.00	2,110.00	110.00	(110.00)	105.50
101-148-611.220	OBJECTION FEES	120.00	30.00	0.00	90.00	25.00
101-148-611.230	CLAIM FEES	200.00	440.00	40.00	(240.00)	220.00
101-148-611.240	MICRO FILM COPY FEE	0.00	10.00	0.00	(10.00)	100.00
TOTAL REVENUES		173,037.17	212,222.71	38,816.53	(39,185.54)	122.65
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	145,557.74	146,293.90	12,375.22	(736.16)	100.51
101-148-704.000	SALARY - COURT ADMINISTRATOR	40,000.00	38,330.48	2,909.22	1,669.52	95.83
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,000.00	12,055.94	927.38	(55.94)	100.47
101-148-704.050	COURT RECORDER	4,500.00	2,209.48	167.70	2,290.52	49.10
101-148-705.000	FULL TIME WAGES	89,311.40	88,404.92	6,869.82	906.48	98.99
101-148-715.000	SOCIAL SECURITY	17,366.71	16,607.84	658.05	758.87	95.63
101-148-715.010	MEDICARE	4,248.16	4,121.28	331.99	126.88	97.01
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,343.04	62,047.71	0.00	295.33	99.53
101-148-717.000	LIFE INSURANCE COUNTY SHARE	943.50	1,021.49	84.54	(77.99)	108.27
101-148-718.000	RETIREMENT COUNTY SHARE	16,882.95	22,372.77	2,203.22	(5,489.82)	132.52
101-148-719.000	WORKMENS COMPENSATION	348.81	134.81	0.00	214.00	38.65
101-148-721.000	LONGEVITY	1,955.00	1,415.00	0.00	540.00	72.38
101-148-722.000	DENTAL COUNTY SHARE	4,010.04	4,373.64	0.00	(363.60)	109.07
101-148-727.000	OFFICE SUPPLIES	3,000.00	1,767.83	503.36	1,232.17	58.93
101-148-727.500	EQUIPMENT UNDER \$3000	1,500.00	738.77	0.00	761.23	49.25
101-148-801.010	BACK-UP COURT RECORDER	750.00	125.00	0.00	625.00	16.67
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	12,125.34	6,038.99	874.66	93.27
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	9,350.88	597.99	149.12	98.43
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	891.00	0.00	(291.00)	148.50
101-148-807.000	SERVICE CONTRACTS	8,150.00	7,786.43	60.25	363.57	95.54
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	2,195.55	196.82	(1,195.55)	219.56
101-148-860.000	TRAVEL	1,000.00	261.33	0.00	738.67	26.13
101-148-860.010	VISITING JUDGE TRAVEL	500.00	177.38	0.00	322.62	35.48
101-148-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-148-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	150.00	220.00	220.00	(70.00)	146.67
101-148-957.000	EMPLOYEE TRAINING	1,250.00	450.00	0.00	800.00	36.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		442,517.35	436,430.15	34,144.55	6,087.20	98.62
Net - Dept 148		(269,480.18)	(224,207.44)	4,671.98	(45,272.74)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	69,715.04	69,295.08	5,331.16	419.96	99.40
101-172-705.000	CLERK PERMANENT	47,867.23	48,664.37	3,758.95	(797.14)	101.67
101-172-715.000	SOCIAL SECURITY	7,621.00	7,451.49	574.85	169.51	97.78
101-172-715.010	MEDICARE	1,783.00	1,737.42	134.43	45.58	97.44
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	22,500.00	21,707.96	0.00	792.04	96.48
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.00	5,875.80	489.65	(0.80)	100.01
101-172-717.000	LIFE INSURANCE COUNTY SHARE	681.00	809.30	68.62	(128.30)	118.84
101-172-718.000	RETIREMENT COUNTY SHARE	5,853.00	5,943.64	458.02	(90.64)	101.55
101-172-719.000	WORKMENS COMPENSATION	275.00	275.00	0.00	0.00	100.00
101-172-722.000	DENTAL COUNTY SHARE	1,480.00	1,404.96	0.00	75.04	94.93
101-172-727.000	OFFICE SUPPLIES	1,750.00	2,065.39	584.27	(315.39)	118.02
101-172-807.000	SERVICE CONTRACTS	1,000.00	2,481.52	0.00	(1,481.52)	248.15
101-172-850.000	TELEPHONE	500.00	725.28	60.44	(225.28)	145.06
101-172-860.000	TRAVEL	500.00	166.98	77.83	333.02	33.40
101-172-957.000	EMPLOYEE TRAINING	1,000.00	2,863.47	0.00	(1,863.47)	286.35
TOTAL EXPENDITURES		168,400.27	171,467.66	11,538.22	(3,067.39)	101.82
Net - Dept 172		(168,400.27)	(171,467.66)	(11,538.22)	3,067.39	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	20.00	2.50	0.00	17.50	12.50
101-191-644.000	SALE-VOTER LIST CD/LABELS	100.00	295.00	0.00	(195.00)	295.00
101-191-656.000	FINES	0.00	925.00	0.00	(925.00)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	0.00	14,713.41	9,523.80	(14,713.41)	100.00
101-191-682.000	REIMBURSEMENTS	200.00	5,636.00	0.00	(5,436.00)	2,818.00
101-191-685.000	FILING FEES	1,500.00	1,800.00	0.00	(300.00)	120.00
TOTAL REVENUES		1,820.00	23,371.91	9,523.80	(21,551.91)	1,284.17
Expenditures						
101-191-727.000	OFFICE SUPPLIES	20,000.00	33,536.85	7,549.90	(13,536.85)	167.68
101-191-727.500	COMPUTER SOFTWARE	1,500.00	470.82	385.42	1,029.18	31.39
101-191-814.000	MEETINGS	840.00	840.00	0.00	0.00	100.00
101-191-860.000	TRAVEL	500.00	477.90	0.00	22.10	95.58
101-191-900.000	ELECTIONS NOTICES	700.00	1,006.50	202.50	(306.50)	143.79
101-191-965.000	FILING FEE REFUND	300.00	300.00	0.00	0.00	100.00
TOTAL EXPENDITURES		23,840.00	36,632.07	8,137.82	(12,792.07)	153.66
Net - Dept 191		(22,020.00)	(13,260.16)	1,385.98	(8,759.84)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	675.00	655.00	40.00	20.00	97.04
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	50.00	0.00	0.00	100.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	400.00	60.00	(100.00)	133.33
101-219-612.000	REG. OF DEEDS TRANSFER TAX	138,000.00	197,006.15	17,348.65	(59,006.15)	142.76
101-219-613.000	REG. OF DEEDS RECORDING FEES	195,000.00	216,511.50	13,676.00	(21,511.50)	111.03
101-219-614.000	CLERK COPIES	100.00	104.00	21.00	(4.00)	104.00
101-219-614.010	REGISTER OF DEEDS COPIES	28,000.00	35,542.00	1,100.00	(7,542.00)	126.94
101-219-621.000	ME CREMATION FEE	2,500.00	2,770.00	150.00	(270.00)	110.80
101-219-625.000	CLERK FEES	500.00	511.58	35.00	(11.58)	102.32
101-219-625.010	REGISTER OF DEEDS FEES	500.00	360.76	0.00	139.24	72.15
101-219-625.050	FILIATION FEES DUE COUNTY	0.00	9.00	0.00	(9.00)	100.00
101-219-625.100	CERTIFIED COPIES	13,500.00	14,145.00	880.00	(645.00)	104.78
101-219-625.200	NOTARY FILING FEES	130.00	228.00	16.00	(98.00)	175.38
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	2,510.00	160.00	240.00	91.27
101-219-635.000	FAX REVENUE	25.00	20.00	0.00	5.00	80.00
101-219-640.000	NOTARY SERVICE FEES	300.00	175.00	5.00	125.00	58.33
101-219-644.000	SALE OF PLAT BOOKS	3,000.00	1,975.00	100.00	1,025.00	65.83
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	1.00	0.00	(1.00)	100.00
101-219-645.000	SALE OF ID CARDS	150.00	165.00	10.00	(15.00)	110.00
101-219-669.030	ROOM RENTAL FOR DEPO	350.00	625.00	0.00	(275.00)	178.57
101-219-676.000	WAGE REIMB OTHER FUNDS	10,620.00	3,853.27	0.00	6,766.73	36.28
TOTAL REVENUES		396,450.00	477,617.26	33,601.65	(81,167.26)	120.47
Expenditures						
101-219-703.000	SALARY - ELECTED	52,540.10	52,540.02	4,041.54	0.08	100.00
101-219-704.000	SALARY - APPOINTED	67,498.70	36,479.31	2,806.10	31,019.39	54.04
101-219-705.000	SALARY - PERMANENT HIRE	75,982.45	87,602.91	6,080.20	(11,620.46)	115.29
101-219-715.000	SOCIAL SECURITY	12,185.25	10,556.48	773.17	1,628.77	86.63
101-219-715.010	MEDICARE	2,849.78	2,461.40	180.84	388.38	86.37
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	74,271.86	70,944.89	0.00	3,326.97	95.52
101-219-717.000	LIFE INSURANCE	1,261.56	1,175.08	85.04	86.48	93.14
101-219-718.000	RETIREMENT COUNTY SHARE	9,826.81	8,896.85	650.25	929.96	90.54
101-219-719.000	WORKMENS COMPENSATION	596.96	596.00	0.00	0.96	99.84
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	5,069.82	0.00	(74.42)	101.49
101-219-727.000	OFFICE SUPPLIES	1,000.00	2,267.23	277.98	(1,267.23)	226.72
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	342.91	0.00	2,157.09	13.72
101-219-729.000	CHECK PRINTING CHARGES	0.00	2,060.00	2,060.00	(2,060.00)	100.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	664.00	0.00	136.00	83.00
101-219-807.000	SERVICE CONTRACTS	5,000.00	2,241.90	134.52	2,758.10	44.84
101-219-850.000	TELEPHONE	750.00	1,450.56	120.88	(700.56)	193.41
101-219-860.000	TRAVEL	500.00	218.55	137.34	281.45	43.71
101-219-930.000	OFFICE IMPROVEMENT	500.00	0.00	0.00	500.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	85.00	0.00	665.00	11.33
TOTAL EXPENDITURES		314,323.87	286,167.91	17,347.86	28,155.96	91.04
Net - Dept 219		82,126.13	191,449.35	16,253.79	(109,323.22)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	2,000.00	3,660.00	160.00	(1,660.00)	183.00
101-225-626.000	EQUALIZATION FEES	40,500.00	38,066.32	14.00	2,433.68	93.99
TOTAL REVENUES		42,500.00	41,726.32	174.00	773.68	98.18
Expenditures						
101-225-704.000	SALARY - DIRECTOR	61,200.10	61,200.10	4,707.70	0.00	100.00
101-225-704.010	APPRAISER CONTRACTED	14,000.00	10,915.00	0.00	3,085.00	77.96
101-225-704.030	ASSISTANT DIRECTOR	30,964.19	30,940.00	2,380.00	24.19	99.92
101-225-705.000	SALARY - PERMANENT HIRE	30,964.19	30,940.00	2,380.00	24.19	99.92
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,377.54	4,420.00	340.00	(42.46)	100.97
101-225-715.000	SOCIAL SECURITY	7,948.00	7,802.93	593.20	145.07	98.17
101-225-715.010	MEDICARE	1,859.00	1,819.31	138.73	39.69	97.86
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,515.00	46,813.16	0.00	1,701.84	96.49
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00	881.88	73.49	0.12	99.99
101-225-718.000	RETIREMENT COUNTY SHARE	13,283.00	15,879.35	1,344.24	(2,596.35)	119.55
101-225-719.000	WORKMENS COMPENSATION	373.00	373.00	0.00	0.00	100.00
101-225-721.000	LONGEVITY	515.00	1,175.73	0.00	(660.73)	228.30
101-225-722.000	DENTAL COUNTY SHARE	3,376.00	3,198.48	0.00	177.52	94.74
101-225-727.000	OFFICE SUPPLIES	3,000.00	2,625.69	15.84	374.31	87.52
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	375.00	200.00	(25.00)	107.14
101-225-807.000	SERVICE CONTRACTS	5,000.00	7,360.80	0.00	(2,360.80)	147.22
101-225-850.000	TELEPHONE	900.00	2,128.70	135.75	(1,228.70)	236.52
101-225-860.000	TRAVEL	5,500.00	3,020.66	487.91	2,479.34	54.92
101-225-860.010	ADDRESS MILEAGE/TRAVEL	300.00	149.81	12.84	150.19	49.94
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	10,297.19	8,413.90	(1,897.19)	122.59
101-225-957.000	EMPLOYEE TRAINING	2,500.00	1,495.00	175.00	1,005.00	59.80
TOTAL EXPENDITURES		244,357.02	243,811.79	21,398.60	545.23	99.78
Net - Dept 225		(201,857.02)	(202,085.47)	(21,224.60)	228.45	



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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-638.000	MAPPING	1,000.00	22.80	0.00	977.20	2.28
TOTAL REVENUES		1,000.00	22.80	0.00	977.20	2.28
Expenditures						
101-226-704.000	MIS SALARY	48,425.52	48,425.52	3,725.04	0.00	100.00
101-226-706.000	PART-TIME HIRE	12,750.00	12,240.02	941.54	509.98	96.00
101-226-715.000	SOCIAL SECURITY	3,700.00	3,778.46	285.16	(78.46)	102.12
101-226-715.010	MEDICARE	925.00	880.98	66.69	44.02	95.24
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	13,339.64	0.00	487.56	96.47
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	374.52	31.21	0.00	100.00
101-226-718.000	RETIREMENT COUNTY SHARE	9,200.00	15,710.73	1,355.61	(6,510.73)	170.77
101-226-719.000	WORKMENS COMPENSATION	180.21	175.13	0.00	5.08	97.18
101-226-721.000	LONGEVITY	965.00	965.00	0.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	847.48	807.12	0.00	40.36	95.24
101-226-727.000	OFFICE SUPPLIES	1,000.00	771.85	79.95	228.15	77.19
101-226-742.000	EQUIPMENT UNDER \$3000	26,000.00	25,228.47	0.00	771.53	97.03
101-226-807.000	L.E.M.S. SUPPORT CONTRACT	0.00	6,000.00	6,000.00	(6,000.00)	100.00
101-226-809.000	NETWORK MAINTENANCE	13,000.00	12,638.72	870.10	361.28	97.22
101-226-814.000	CONTRACTS	20,000.00	23,965.00	3,070.13	(3,965.00)	119.83
101-226-850.000	TELEPHONE	3,000.00	9,389.16	659.63	(6,389.16)	312.97
101-226-860.000	TRAVEL	150.00	66.88	0.00	83.12	44.59
101-226-861.000	FREIGHT	150.00	11.82	0.00	138.18	7.88
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-977.000	EQUIPMENT REPAIR	500.00	2,579.73	0.00	(2,079.73)	515.95
TOTAL EXPENDITURES		155,094.93	177,348.75	17,085.06	(22,253.82)	114.35
Net - Dept 226		(154,094.93)	(177,325.95)	(17,085.06)	23,231.02	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,000.00	40,829.11	0.00	17,170.89	70.40
101-229-547.000	DHS PROSECUTOR REVENUE	12,000.00	8,590.61	4,132.88	3,409.39	71.59
101-229-610.000	DRUG FORFEITURE	0.00	141.30	0.00	(141.30)	100.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00	22,464.42	1,626.42	(4,464.42)	124.80
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00	6,987.17	685.00	12.83	99.82
TOTAL REVENUES		95,000.00	79,012.61	6,444.30	15,987.39	83.17
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	90,504.54	91,504.45	6,961.88	(999.91)	101.10
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,233.98	128,133.98	9,856.46	1,100.00	99.15
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY	0.00	2,250.00	0.00	(2,250.00)	100.00
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,128.00	37,128.00	2,856.00	0.00	100.00
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00	21,178.13	1,960.00	6,121.87	77.58
101-229-705.040	PA COOPERATIVE ADM SALARY	31,558.80	31,558.80	2,427.60	0.00	100.00
101-229-715.000	SOCIAL SECURITY TAX	19,750.12	19,657.12	1,507.12	93.00	99.53
101-229-715.010	MEDICARE	4,618.98	4,583.54	352.45	35.44	99.23
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	41,201.76	41,000.44	0.00	201.32	99.51
101-229-716.030	BLUE CROSS IN LIEU	5,875.80	5,875.80	489.65	0.00	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,630.00	1,516.65	132.29	113.35	93.05
101-229-718.000	RETIREMENT COUNTY SHARE	40,414.75	66,519.97	5,602.78	(26,105.22)	164.59
101-229-719.000	WORKMENS COMPENSATION	700.00	700.00	0.00	0.00	100.00
101-229-721.000	LONGEVITY	2,825.00	1,825.00	0.00	1,000.00	64.60
101-229-722.000	DENTAL COUNTY SHARE	2,750.00	2,813.41	0.00	(63.41)	102.31
101-229-727.000	OFFICE SUPPLIES	4,000.00	3,006.43	586.40	993.57	75.16
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	815.93	101.05	(315.93)	163.19
101-229-806.000	DUES AND LICENSES	2,000.00	1,761.00	0.00	239.00	88.05
101-229-806.020	PAAC TECH SUPPORT	3,600.00	3,698.00	0.00	(98.00)	102.72
101-229-807.000	SERVICE CONTRACTS	3,000.00	7,486.92	1,251.50	(4,486.92)	249.56
101-229-808.000	PROCESS SERVICE	500.00	419.18	40.00	80.82	83.84
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	62.00	0.00	938.00	6.20
101-229-835.000	HEALTH SERVICES	500.00	0.00	0.00	500.00	0.00
101-229-850.000	TELEPHONE	2,900.00	2,057.85	90.66	842.15	70.96
101-229-860.000	TRAVEL AND TRAINING	1,500.00	623.72	0.00	876.28	41.58
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	352.32	0.00	147.68	70.46
101-229-969.000	EXTRADITION	3,000.00	1,336.00	0.00	1,664.00	44.53
TOTAL EXPENDITURES		461,991.73	477,864.64	34,215.84	(15,872.91)	103.44
Net - Dept 229		(366,991.73)	(398,852.03)	(27,771.54)	31,860.30	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	60,000.00	20,907.50	0.00	39,092.50	34.85
TOTAL REVENUES		60,000.00	20,907.50	0.00	39,092.50	34.85
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	38,112.42	38,020.32	2,924.64	92.10	99.76
101-230-715.000	SOCIAL SECURITY	2,423.00	2,285.09	169.73	137.91	94.31
101-230-715.010	MEDICARE	567.00	532.87	39.70	34.13	93.98
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	13,339.64	0.00	487.56	96.47
101-230-716.040	BCN/DD TAX	50.00	4.88	0.00	45.12	9.76
101-230-716.080	BCN DEDUCTIBLES	1,500.00	975.44	37.34	524.56	65.03
101-230-717.000	LIFE INSURANCE	297.00	321.34	26.97	(24.34)	108.20
101-230-718.000	RETIREMENT COUNTY SHARE	6,644.00	12,787.05	1,415.51	(6,143.05)	192.46
101-230-719.000	WORKMENS COMPENSATION	0.00	109.82	0.00	(109.82)	100.00
101-230-721.000	LONGEVITY	0.00	965.00	0.00	(965.00)	100.00
101-230-722.000	DENTAL COUNTY SHARE	847.48	807.12	0.00	40.36	95.24
101-230-727.000	OFFICE SUPPLIES	1,000.00	846.77	439.77	153.23	84.68
101-230-850.000	TELEPHONE	340.00	362.64	30.22	(22.64)	106.66
101-230-860.000	TRAVEL	150.00	189.66	0.00	(39.66)	126.44
TOTAL EXPENDITURES		65,758.10	71,547.64	5,083.88	(5,789.54)	108.80
Net - Dept 230		(5,758.10)	(50,640.14)	(5,083.88)	44,882.04	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 245								
Revenues								
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,228.00		42,417.00	0.00		5,811.00	87.95
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00		474.84	35.28		225.16	67.83
TOTAL REVENUES		48,928.00		42,891.84	35.28		6,036.16	87.66
Expenditures								
101-245-704.000	SALARY - REP	3,617.00		3,617.00	3,617.00		0.00	100.00
101-245-704.010	SALARY ADMIN	3,532.00		3,616.92	0.00		(84.92)	102.40
101-245-707.000	PEER GROUP	2,000.00		1,950.00	1,950.00		50.00	97.50
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		37,990.00	32,330.00		593.00	98.46
TOTAL EXPENDITURES		48,228.00		47,173.92	37,897.00		1,054.08	97.81
Net - Dept 245		700.00		(4,282.08)	(37,861.72)		4,982.08	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 248						
Expenditures						
101-248-704.000	PLAT BOARD MEETINGS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 248		(500.00)	0.00	0.00	(500.00)	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			12/31/2018	(ABNORMAL)	MONTH 12/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00	461.41		0.00		3,538.59		11.54
TOTAL REVENUES		4,000.00	461.41		0.00		3,538.59		11.54
Expenditures									
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,400.00	0.00		0.00		1,400.00		0.00
101-249-729.000	POSTAGE	30,000.00	27,468.31		1,566.45		2,531.69		91.56
101-249-940.000	EQUIPMENT RENTAL	4,805.00	4,745.16		1,171.26		59.84		98.75
TOTAL EXPENDITURES		36,205.00	32,213.47		2,737.71		3,991.53		88.98
Net - Dept 249		(32,205.00)	(31,752.06)		(2,737.71)		(452.94)		

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00	279.05	85.00	720.95	27.91
TOTAL REVENUES		2,500.00	279.05	85.00	2,220.95	11.16
Expenditures						
101-250-727.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-250-727.010	XEROX PAPER	500.00	13,130.70	0.00	(12,630.70)	2,626.14
101-250-728.000	VENDING MACHINE SNACKS	1,200.00	1,566.53	0.00	(366.53)	130.54
101-250-850.000	FAX MACHINE EXPENSE	375.00	386.89	30.22	(11.89)	103.17
101-250-940.000	RENTAL ON XEROX	3,750.00	3,550.81	295.36	199.19	94.69
TOTAL EXPENDITURES		5,925.00	18,634.93	325.58	(12,709.93)	314.51
Net - Dept 250		(3,425.00)	(18,355.88)	(240.58)	14,930.88	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,500.00	2,758.49	30.81	(1,258.49)	183.90
101-253-447.000	INTEREST ON TAX	21,000.00	19,395.93	864.95	1,604.07	92.36
101-253-449.000	PRE DENIAL INTEREST	10,000.00	12,893.78	645.70	(2,893.78)	128.94
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	0.00	60,000.00	0.00	(60,000.00)	100.00
101-253-615.000	TAX CERTIFICATION	6,000.00	9,347.00	565.00	(3,347.00)	155.78
101-253-616.000	TAX SEARCHES	225.00	546.10	0.00	(321.10)	242.71
101-253-640.000	NOTARY SERVICE FEES	35.00	40.00	5.00	(5.00)	114.29
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00	20,900.84	2,348.31	(16,400.84)	464.46
101-253-671.000	OTHER REVENUE	0.00	2.50	0.00	(2.50)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	160,000.00	160,000.00	0.00	0.00	100.00
TOTAL REVENUES		228,260.00	310,884.64	4,459.77	(82,624.64)	136.20
Expenditures						
101-253-703.000	SALARY - ELECTED	52,540.10	52,540.02	4,041.54	0.08	100.00
101-253-704.000	SALARY - APPOINTED	33,749.35	33,749.30	2,596.10	0.05	100.00
101-253-705.000	SALARY - PERMANENT HIRE	59,998.85	59,251.15	4,593.40	747.70	98.75
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,904.00	28,901.60	2,223.20	2.40	99.99
101-253-715.000	SOCIAL SECURITY	10,987.17	10,443.28	795.64	543.89	95.05
101-253-715.010	MEDICARE	2,569.58	2,434.92	186.08	134.66	94.76
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	68,307.40	65,893.12	0.00	2,414.28	96.47
101-253-716.030	BLUE CROSS IN LIEU OF	4,577.36	0.00	0.00	4,577.36	0.00
101-253-717.000	LIFE INSURANCE	1,122.96	1,207.07	101.31	(84.11)	107.49
101-253-718.000	RETIREMENT COUNTY SHARE	21,874.60	40,005.21	3,707.72	(18,130.61)	182.88
101-253-719.000	WORKMENS COMPENSATION	513.92	502.02	0.00	11.90	97.68
101-253-721.000	LONGEVITY	2,020.00	1,430.00	0.00	590.00	70.79
101-253-722.000	DENTAL COUNTY SHARE	4,608.96	4,373.64	0.00	235.32	94.89
101-253-850.000	TELEPHONE	500.00	1,269.24	105.77	(769.24)	253.85
101-253-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		292,374.25	302,000.57	18,350.76	(9,626.32)	103.29
Net - Dept 253		(64,114.25)	8,884.07	(13,890.99)	(72,998.32)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-807.000	SERVICE CONTRACTS	0.00	5,000.00	0.00	(5,000.00)	100.00
101-257-850.000	TELEPHONE	600.00	906.60	75.55	(306.60)	151.10
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	49,500.00	49,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		50,100.00	55,406.60	75.55	(5,306.60)	110.59
Net - Dept 257		(50,100.00)	(55,406.60)	(75.55)	5,306.60	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	2,000.00	5,034.00	0.00	(3,034.00)	251.70
101-265-617.000	MISC REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
101-265-674.000	UTILITIES REBATE REVENUE	0.00	1,200.00	0.00	(1,200.00)	100.00
TOTAL REVENUES		7,000.00	6,234.00	0.00	766.00	89.06
Expenditures						
101-265-704.000	SALARY - APPOINTED	43,479.54	43,479.54	3,344.58	0.00	100.00
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	61,759.78	79,554.71	7,174.40	(17,794.93)	128.81
101-265-706.000	PART TIME CUSTODIAL WAGES	37,372.00	31,410.40	1,223.21	5,961.60	84.05
101-265-715.000	SOCIAL SECURITY	9,150.00	9,444.89	740.81	(294.89)	103.22
101-265-715.010	MEDICARE	2,140.00	2,202.66	173.23	(62.66)	102.93
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	41,481.60	51,299.93	0.00	(9,818.33)	123.67
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	932.40	77.70	(30.00)	103.32
101-265-718.000	RETIREMENT COUNTY SHARE	15,574.00	26,557.92	2,341.84	(10,983.92)	170.53
101-265-719.000	WORKMENS COMPENSATION	3,200.00	3,200.00	0.00	0.00	100.00
101-265-721.000	LONGEVITY	2,130.00	1,615.00	615.00	515.00	75.82
101-265-722.000	DENTAL COUNTY SHARE	2,542.44	2,892.18	0.00	(349.74)	113.76
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00	803.36	0.00	(303.36)	160.67
101-265-727.500	COMPUTERS	0.00	161.00	0.00	(161.00)	100.00
101-265-727.750	LIGHTING UPGRADES	0.00	14,445.48	0.00	(14,445.48)	100.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	1,188.78	0.00	11.22	99.07
101-265-747.000	VEHICLE GAS AND OIL	750.00	218.77	6.26	531.23	29.17
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	11,711.58	2,042.41	(3,311.58)	139.42
101-265-776.000	EQUIPMENT SUPPLIES	750.00	1,122.44	462.30	(372.44)	149.66
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	312.58	0.00	187.42	62.52
101-265-815.000	GARBAGE PICK UP	1,100.00	999.47	88.91	100.53	90.86
101-265-815.500	RECYCLING DISPOSAL	1,500.00	952.10	62.70	547.90	63.47
101-265-850.000	TELEPHONE	350.00	362.64	30.22	(12.64)	103.61
101-265-850.500	CELL PHONE	500.00	126.64	(474.30)	373.36	25.33
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	15,502.27	11,282.47	(15,502.27)	100.00
101-265-920.010	ANNEX UTILITY	4,500.00	3,412.70	194.88	1,087.30	75.84
101-265-920.050	UTILITIES - DTE GAS	35,000.00	15,337.93	1,560.55	19,662.07	43.82
101-265-920.060	UTILITIES - CONSUMERS ELEC	90,000.00	80,380.48	5,948.82	9,619.52	89.31
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00	2,984.07	19.16	4,515.93	39.79
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	48,965.08	1,308.91	(26,315.08)	216.18
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	661.03	291.65	338.97	66.10
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00	1,961.61	462.00	1,538.39	56.05
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	78,120.58	2,527.12	(57,620.58)	381.08
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	4.00	0.00	996.00	0.40
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	1,821.04	0.00	178.96	91.05
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	18,861.35	3,523.72	(3,861.35)	125.74
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
101-265-975.000	COMMUNICATIONS-REPLACEMENT	0.00	137.00	0.00	(137.00)	100.00
TOTAL EXPENDITURES		438,381.76	553,143.61	45,028.55	(114,761.85)	126.18
Net - Dept 265		(431,381.76)	(546,909.61)	(45,028.55)	115,527.85	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	6,000.00	6,000.00	500.00	0.00	100.00
101-275-707.000	PER DIEM	300.00	0.00	0.00	300.00	0.00
101-275-715.000	SOCIAL SECURITY	390.00	363.60	30.38	26.40	93.23
101-275-715.010	MEDICARE	92.00	85.08	7.10	6.92	92.48
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,964.36	5,741.47	0.00	222.89	96.26
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	32.40	2.70	0.00	100.00
101-275-718.000	RETIREMENT COUNTY SHARE	315.00	300.00	(100.53)	15.00	95.24
101-275-719.000	WORKMENS COMPENSATION	15.00	16.68	0.00	(1.68)	111.20
101-275-722.000	DENTAL COUNTY SHARE	386.44	368.04	0.00	18.40	95.24
101-275-727.000	OFFICE SUPPLIES	150.00	8.99	0.00	141.01	5.99
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	225.00	0.00	25.00	90.00
101-275-850.000	TELEPHONE	0.00	517.18	318.92	(517.18)	100.00
101-275-860.000	TRAVEL	1,500.00	1,214.25	0.00	285.75	80.95
TOTAL EXPENDITURES		15,395.20	14,872.69	758.57	522.51	96.61
Net - Dept 275		(15,395.20)	(14,872.69)	(758.57)	(522.51)	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 280						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 280		(3,000.00)	0.00	0.00	(3,000.00)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	15,000.00	22,850.00	540.00	(7,850.00)	152.33
TOTAL REVENUES		15,000.00	22,850.00	540.00	(7,850.00)	152.33
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,398.02	6,695.04	557.92	702.98	90.50
101-281-705.000	ASSISTANT SALARY	1,019.96	1,623.04	776.92	(603.08)	159.13
101-281-715.000	SOCIAL SECURITY	485.00	511.07	82.26	(26.07)	105.38
101-281-715.010	MEDICARE	113.00	119.04	19.24	(6.04)	105.35
101-281-718.000	RETIREMENT COUNTY SHARE	1,350.00	1,073.92	188.43	276.08	79.55
101-281-719.000	WORKMENS COMPENSATION	107.00	107.00	0.00	0.00	100.00
101-281-727.000	OFFICE SUPPLIES	0.00	26.99	0.00	(26.99)	100.00
101-281-747.000	GAS AND OIL	750.00	69.98	0.00	680.02	9.33
101-281-850.000	TELEPHONE	450.00	0.00	0.00	450.00	0.00
101-281-850.500	CELL PHONE	260.00	695.21	53.20	(435.21)	267.39
101-281-956.000	MISCELLANEOUS EXPENSE	500.00	581.70	0.00	(81.70)	116.34
101-281-957.000	TRAINING/CONFERENCE	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		12,932.98	11,502.99	1,677.97	1,429.99	88.94
Net - Dept 281		2,067.02	11,347.01	(1,137.97)	(9,279.99)	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,120.90	4,000.10	307.70	120.80	97.07
101-282-715.000	SOCIAL SECURITY	256.00	244.38	18.72	11.62	95.46
101-282-715.010	MEDICARE	60.00	56.98	4.38	3.02	94.97
101-282-718.000	RETIREMENT COUNTY SHARE	660.00	1,234.70	111.98	(574.70)	187.08
101-282-719.000	WORKMENS COMPENSATION	57.00	60.00	0.00	(3.00)	105.26
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	319.63	0.00	30.37	91.32
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	457.90	53.20	(157.90)	152.63
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,250.00	30.28	0.00	1,219.72	2.42
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,250.00	3,500.00	0.00	(2,250.00)	280.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,250.00	0.00	0.00	1,250.00	0.00
101-282-978.000	CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		29,853.90	26,538.97	495.98	3,314.93	88.90
Net - Dept 282		(29,853.90)	(26,538.97)	(495.98)	(3,314.93)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00
Net - Dept 285		(100.00)	(100.00)	0.00	0.00	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00	1,950.00	400.00	(650.00)	150.00
101-305-674.000	OTHER REVENUE/INSURANCE	1,300.00	982.00	(2,300.00)	318.00	75.54
TOTAL REVENUES		2,600.00	2,932.00	(1,900.00)	(332.00)	112.77
Expenditures						
101-305-703.000	SHERIFF SALARY	67,259.81	66,947.14	5,149.78	312.67	99.54
101-305-704.000	UNDERSHERIFF SALARY	62,566.99	60,981.08	4,801.66	1,585.91	97.47
101-305-705.000	DETECTIVE	58,201.85	66,694.71	4,477.12	(8,492.86)	114.59
101-305-705.010	ANNUAL SICK CASH OUT	600.00	1,560.54	1,560.54	(960.54)	260.09
101-305-706.000	SECRETARIES SALARY	39,332.80	39,332.80	3,025.60	0.00	100.00
101-305-706.500	ADM ASSISTANT PART TIME	16,060.51	13,567.90	856.92	2,492.61	84.48
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	795.00	60.00	(75.00)	110.42
101-305-709.000	OVERTIME	500.00	3,738.29	3,036.05	(3,238.29)	747.66
101-305-709.010	HOLIDAY	5,520.00	4,612.03	4,236.90	907.97	83.55
101-305-715.000	SOCIAL SECURITY	15,878.00	16,164.50	1,682.90	(286.50)	101.80
101-305-715.010	MEDICARE	3,713.00	3,769.61	393.59	(56.61)	101.52
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	53,203.00	44,768.02	0.00	8,434.98	84.15
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	6,171.48	514.29	(146.48)	102.43
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00	1,016.00	66.83	114.00	89.91
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	44,410.86	4,042.03	(6,410.86)	116.87
101-305-719.000	WORKMENS COMPENSATION	4,600.00	4,600.00	0.00	0.00	100.00
101-305-721.000	LONGEVITY	2,720.00	2,913.64	0.00	(193.64)	107.12
101-305-722.000	DENTAL COUNTY SHARE	5,056.00	4,453.92	0.00	602.08	88.09
101-305-727.000	OFFICE SUPPLIES	4,500.00	2,737.01	251.63	1,762.99	60.82
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	(26.46)	(147.83)	6,026.46	(0.44)
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	(1,185.62)	0.00	3,185.62	(59.28)
101-305-741.000	OTHER EQUIPMENT	1,750.00	35.25	0.00	1,714.75	2.01
101-305-746.000	UNIFORMS	1,750.00	742.81	99.50	1,007.19	42.45
101-305-747.000	GAS AND OIL	4,500.00	3,602.08	221.73	897.92	80.05
101-305-806.000	DUES	1,000.00	2,362.54	105.00	(1,362.54)	236.25
101-305-807.000	SERVICE CONTRACTS	6,000.00	6,004.76	2,817.80	(4.76)	100.08
101-305-810.000	CLEANING UNIFORMS	500.00	242.00	9.00	258.00	48.40
101-305-835.000	HEALTH SERVICES NEW HIRES	0.00	140.50	70.25	(140.50)	100.00
101-305-835.100	WELLNESS PROGRAM	200.00	300.00	150.00	(100.00)	150.00
101-305-850.000	TELEPHONE	7,500.00	6,700.69	223.15	799.31	89.34
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	466.00	0.00	1,534.00	23.30
101-305-941.000	LIEN MACHINE	2,500.00	1,548.00	387.00	952.00	61.92
101-305-957.000	EMPLOYEE TRAINING	3,500.00	4,718.40	228.96	(1,218.40)	134.81
101-305-977.000	MACHINERY AND EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		433,736.96	414,885.48	38,320.40	18,851.48	95.65
Net - Dept 305		(431,136.96)	(411,953.48)	(40,220.40)	(19,183.48)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	92,381.00	34,228.60	0.00	58,152.40	37.05
TOTAL REVENUES		92,381.00	34,228.60	0.00	58,152.40	37.05
Expenditures						
101-310-705.000	WAGES	48,984.00	55,450.83	10,234.83	(6,466.83)	113.20
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	2,260.80	2,072.40	518.10	81.36
101-310-715.000	SOCIAL SECURITY	3,731.96	3,580.66	767.00	151.30	95.95
101-310-715.010	MEDICARE	872.80	835.18	179.37	37.62	95.69
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,514.32	17,777.16	0.00	737.16	96.02
101-310-716.800	HRA	500.00	542.35	0.00	(42.35)	108.47
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.44	350.40	29.20	24.04	93.58
101-310-718.000	RETIREMENT COUNTY SHARE	11,300.00	10,291.62	991.28	1,008.38	91.08
101-310-719.000	WORKMENS COMPENSATION	1,800.00	1,685.61	0.00	114.39	93.65
101-310-721.000	LONGEVITY	860.00	923.70	63.70	(63.70)	107.41
101-310-722.000	DENTAL COUNTY SHARE	1,263.78	1,195.68	0.00	68.10	94.61
TOTAL EXPENDITURES		92,380.20	94,893.99	14,337.78	(2,513.79)	102.72
Net - Dept 310		0.80	(60,665.39)	(14,337.78)	60,666.19	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	30,500.00	66,816.00	32,400.00	(36,316.00)	219.07
101-331-553.000	BOAT INSPECTION REVENUE	400.00	340.00	0.00	60.00	85.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	(1,016.00)	0.00	2,016.00	(101.60)
101-331-675.000	MARINE PATROL-DONATIONS	4,000.00	4,899.93	0.00	(899.93)	122.50
TOTAL REVENUES		35,900.00	71,039.93	32,400.00	(35,139.93)	197.88
Expenditures						
101-331-706.000	SALARY - DEPUTIES	36,000.00	31,419.97	141.26	4,580.03	87.28
101-331-715.000	SOCIAL SECURITY	2,220.00	1,959.53	8.76	260.47	88.27
101-331-715.010	MEDICARE	520.00	455.60	2.05	64.40	87.62
101-331-719.000	WORKMENS COMPENSATION	700.00	700.00	0.00	0.00	100.00
101-331-727.000	SUPPLIES	750.00	702.82	0.00	47.18	93.71
101-331-746.000	UNIFORMS	1,200.00	1,307.44	0.00	(107.44)	108.95
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00	4,337.97	0.00	3,162.03	57.84
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	1,337.83	0.00	162.17	89.19
101-331-849.000	BOAT DOCKAGE	2,500.00	2,294.62	0.00	205.38	91.78
101-331-851.000	RADIO MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	849.46	0.00	4,150.54	16.99
101-331-932.000	VEHICLE REPAIR	1,000.00	426.34	0.00	573.66	42.63
101-331-957.000	EMPLOYEE TRAINING	2,000.00	716.25	0.00	1,283.75	35.81
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	2,003.76	0.00	1,996.24	50.09
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		70,040.00	48,511.59	152.07	21,528.41	69.26
Net - Dept 331		(34,140.00)	22,528.34	32,247.93	(56,668.34)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00	2,978.17	0.00	4,521.83	39.71
TOTAL REVENUES		7,500.00	2,978.17	0.00	4,521.83	39.71
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	6,500.00	3,739.39	301.30	2,760.61	57.53
101-332-715.000	SOCIAL SECURITY	380.00	231.82	18.68	148.18	61.01
101-332-715.010	MEDICARE	90.00	54.23	4.37	35.77	60.26
101-332-719.000	WORKMENS COMPENSATION	100.00	100.00	0.00	0.00	100.00
101-332-747.000	GAS AND OIL	500.00	111.94	68.08	388.06	22.39
101-332-747.010	VEHICLE-GAS AND OIL	300.00	150.12	0.00	149.88	50.04
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-332-932.000	VEHICLE REPAIR	0.00	38.07	0.00	(38.07)	100.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		9,870.00	4,425.57	392.43	5,444.43	44.84
Net - Dept 332		(2,370.00)	(1,447.40)	(392.43)	(922.60)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	5,600.00	4,020.59	0.00	1,579.41	71.80
101-334-715.000	SOCIAL SECURITY	461.00	247.87	0.00	213.13	53.77
101-334-715.010	MEDICARE	117.00	57.95	0.00	59.05	49.53
101-334-719.000	WORKMENS COMPENSATION	250.00	134.44	0.00	115.56	53.78
101-334-747.000	GAS AND OIL	500.00	443.60	0.00	56.40	88.72
101-334-835.000	HEALTH SERVICES	1,500.00	278.83	0.00	1,221.17	18.59
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,677.88	195.86	322.12	83.89
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	318.46	0.00	681.54	31.85
101-334-957.000	EMPLOYEE TRAINING	1,000.00	2,493.78	0.00	(1,493.78)	249.38
101-334-977.000	MACHINERY AND EQUIPMENT	1,500.00	650.00	0.00	850.00	43.33
TOTAL EXPENDITURES		15,428.00	10,323.40	195.86	5,104.60	66.91
Net - Dept 334		(15,228.00)	(10,323.40)	(195.86)	(4,904.60)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	15,000.00	3,572.32	0.00	11,427.68	23.82
TOTAL REVENUES		15,000.00	3,572.32	0.00	11,427.68	23.82
Expenditures						
101-335-706.000	PART-TIME HIRE	11,000.00	3,382.94	0.00	7,617.06	30.75
101-335-715.000	ORV SOCIAL SECURITY	665.00	210.59	0.00	454.41	31.67
101-335-715.010	ORV MEDICARE	160.00	49.05	0.00	110.95	30.66
101-335-719.000	WORKMENS COMPENSATION	175.00	85.79	0.00	89.21	49.02
101-335-741.000	OTHER EQUIPMENT	1,500.00	342.54	0.00	1,157.46	22.84
101-335-747.000	GAS AND OIL	750.00	199.06	0.00	550.94	26.54
101-335-931.000	VEHICLE REPAIR	0.00	540.31	0.00	(540.31)	100.00
101-335-932.000	VEHICLE REPAIR	1,000.00	219.27	0.00	780.73	21.93
TOTAL EXPENDITURES		15,250.00	5,029.55	0.00	10,220.45	32.98
Net - Dept 335		(250.00)	(1,457.23)	0.00	1,207.23	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	3,200.00	4,227.44	1,213.20	(1,027.44)	132.11
TOTAL REVENUES		3,200.00	4,227.44	1,213.20	(1,027.44)	132.11
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	36,878.32	36,055.60	2,622.80	822.72	97.77
101-345-706.000	PRISONER TRANSPORT WAGES	0.00	3,330.35	471.26	(3,330.35)	100.00
101-345-715.000	SOCIAL SECURITY	2,286.48	2,449.21	191.82	(162.73)	107.12
101-345-715.010	MEDICARE	534.71	571.00	44.87	(36.29)	106.79
101-345-719.000	WORKMENS COMP	650.90	650.00	0.00	0.90	99.86
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	1,544.00	0.00	(44.00)	102.93
101-345-746.000	UNIFORMS	500.00	704.04	377.00	(204.04)	140.81
101-345-807.000	SERVICE CONTRACTS	400.00	126.82	0.00	273.18	31.71
101-345-810.000	CLEANING UNIFORMS	300.00	28.00	0.00	272.00	9.33
101-345-850.000	TELEPHONE	0.00	186.05	15.11	(186.05)	100.00
TOTAL EXPENDITURES		43,050.41	45,645.07	3,722.86	(2,594.66)	106.03
Net - Dept 345		(39,850.41)	(41,417.63)	(2,509.66)	1,567.22	

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	2,500.00	636.47	(322.24)	1,863.53	25.46
101-351-580.010	HOUSING PRISONERS	280,000.00	339,527.49	19,626.38	(59,527.49)	121.26
101-351-604.010	BLOOD DRAWS OUIL	400.00	1,400.00	125.00	(1,000.00)	350.00
101-351-605.000	DRUG TESTING SERVICES	7,500.00	480.00	0.00	7,020.00	6.40
101-351-628.000	SHERIFF DNA FEES	500.00	283.09	0.00	216.91	56.62
101-351-629.000	SHERIFF PHOTO COPIES	100.00	0.00	0.00	100.00	0.00
101-351-631.000	CPL FINGERPRINTING	2,000.00	1,890.00	120.00	110.00	94.50
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	566.50	117.25	1,433.50	28.33
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	16,000.00	40,879.72	3,576.13	(24,879.72)	255.50
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	5,200.00	1,200.00	2,400.00	68.42
101-351-683.000	ROOM AND BOARD-WORK RELEASE	3,000.00	29,463.61	36.00	(26,463.61)	982.12
101-351-692.000	MISC REIMB	300.00	4,000.00	0.00	(3,700.00)	1,333.33
TOTAL REVENUES		323,400.00	424,326.88	24,478.52	(100,926.88)	131.21
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,201.85	58,202.04	4,477.08	(0.19)	100.00
101-351-704.500	ASSISTANT JAIL ADM	0.00	18,622.40	3,796.80	(18,622.40)	100.00
101-351-705.000	SALARY - PERM HIRE	529,439.27	461,220.19	35,876.48	68,219.08	87.11
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,585.00	1,455.05	1,455.05	5,129.95	22.10
101-351-705.500	SHIFT DIFFERENTIAL	6,800.00	7,031.50	531.00	(231.50)	103.40
101-351-706.010	PART-TIME HIRE	34,689.27	41,570.98	2,494.80	(6,881.71)	119.84
101-351-708.750	FITNESS INCENTIVE	6,400.00	3,700.00	3,700.00	2,700.00	57.81
101-351-709.000	OVERTIME	60,000.00	57,666.67	2,267.85	2,333.33	96.11
101-351-709.010	PAID HOLIDAYS	30,954.02	35,867.89	32,761.59	(4,913.87)	115.87
101-351-715.000	SOCIAL SECURITY	40,930.69	43,159.57	5,445.50	(2,228.88)	105.45
101-351-715.010	MEDICARE	9,572.50	10,062.33	1,273.53	(489.83)	105.12
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	181,965.60	183,247.95	1,372.52	(1,282.35)	100.70
101-351-716.030	BLUE CROSS IN LIEU	12,342.96	4,943.97	0.00	7,398.99	40.05
101-351-716.750	RETIREE HEALTH	13,500.00	18,448.20	14.85	(4,948.20)	136.65
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,239.00	3,733.08	322.38	505.92	88.07
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	105,101.36	8,474.91	19,085.25	84.63
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	12,500.00	0.00	0.00	100.00
101-351-721.000	LONGEVITY	7,715.00	6,866.36	930.00	848.64	89.00
101-351-722.000	DENTAL COUNTY SHARE	11,344.16	12,639.98	0.00	(1,295.82)	111.42
101-351-727.000	OFFICE SUPPLIES	3,000.00	2,103.39	355.17	896.61	70.11
101-351-727.500	EQUIPMENT UNDER \$3000	1,000.00	1,497.54	0.00	(497.54)	149.75
101-351-740.000	FOOD	176,000.00	169,397.34	0.00	6,602.66	96.25
101-351-741.000	OTHER EQUIPMENT	4,000.00	22,214.18	15,803.56	(18,214.18)	555.35
101-351-742.000	KITCHEN SUPPLIES	1,500.00	1,035.88	894.75	464.12	69.06
101-351-745.000	CLOTHING AND BEDDING	2,500.00	5,485.76	21.72	(2,985.76)	219.43
101-351-746.000	UNIFORMS	5,500.00	6,592.02	1,386.24	(1,092.02)	119.85
101-351-747.000	GAS & OIL	1,000.00	5,029.10	602.80	(4,029.10)	502.91
101-351-760.000	MEDICAL SUPPLIES	2,000.00	35,841.19	(681.44)	(33,841.19)	1,792.06
101-351-775.000	JANITOR SUPPLIES	12,000.00	15,585.14	2,063.80	(3,585.14)	129.88
101-351-801.000	HEALTH SRV REIMB FEES	50,000.00	34,450.79	0.00	15,549.21	68.90
101-351-805.000	DRUG TESTING EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00
101-351-807.000	SERVICE CONTRACTS	12,000.00	7,970.73	657.36	4,029.27	66.42
101-351-810.000	UNIFORMS	300.00	294.50	0.00	5.50	98.17
101-351-835.000	HEALTH SERVICES	63,000.00	87,967.24	1,075.80	(24,967.24)	139.63
101-351-835.010	EMPLOYEE HEALTH SERVICES	0.00	225.00	0.00	(225.00)	100.00

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-835.100	WELLNESS PROGRAM	600.00	660.00	120.00	(60.00)	110.00
101-351-850.000	TELEPHONE	1,000.00	1,883.06	162.72	(883.06)	188.31
101-351-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,000.00	440.00	0.00	560.00	44.00
101-351-861.000	FREIGHT	200.00	(693.20)	0.00	893.20	(346.60)
101-351-920.000	UTILITIES	75,000.00	81,371.01	6,928.70	(6,371.01)	108.49
101-351-930.000	BUILDING AND GROUNDS	20,000.00	2,803.72	281.28	17,196.28	14.02
101-351-931.000	EQUIPMENT REPAIR	4,000.00	7,028.54	3,674.82	(3,028.54)	175.71
101-351-932.000	VEHICLE REPAIR	2,000.00	1,691.60	201.80	308.40	84.58
101-351-957.000	EMPLOYEE TRAINING	5,000.00	8,122.43	237.74	(3,122.43)	162.45
101-351-959.000	Certified Corrections Officer Training F	3,000.00	1,332.26	0.00	1,667.74	44.41
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	0.00	0.00	5,500.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	12,574.79	7,649.15	(7,574.79)	251.50
101-351-980.000	RADIO EQUIPMENT	1,500.00	1,360.19	0.00	139.81	90.68
TOTAL EXPENDITURES		1,616,465.93	1,600,303.72	146,630.31	16,162.21	99.00
Net - Dept 351		(1,293,065.93)	(1,175,976.84)	(122,151.79)	(117,089.09)	



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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 410						
Expenditures						
101-410-727.000	OFFICE SUPPLIES	40.00	0.00	0.00	40.00	0.00
101-410-806.000	SUBSCRIPTIONS	100.00	650.00	0.00	(550.00)	650.00
101-410-814.000	MEETINGS	1,000.00	400.00	0.00	600.00	40.00
101-410-860.000	TRAVEL	600.00	67.59	0.00	532.41	11.27
101-410-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		1,940.00	1,117.59	0.00	822.41	57.61
Net - Dept 410		(1,940.00)	(1,117.59)	0.00	(822.41)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	12,556.00	34,596.15	2,479.99	(22,040.15)	275.53
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	10,870.50	0.00	(7,870.50)	362.35
TOTAL REVENUES		15,556.00	45,466.65	2,479.99	(29,910.65)	292.28
Expenditures						
101-426-704.000	SALARY - DIRECTOR	24,997.00	24,978.50	1,921.45	18.50	99.93
101-426-704.010	SALARY - ASST DIRECTOR	2,969.91	2,969.88	247.49	0.03	100.00
101-426-715.000	SOCIAL SECURITY	1,733.00	1,750.96	134.03	(17.96)	101.04
101-426-715.010	MEDICARE	406.00	408.49	31.36	(2.49)	100.61
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,982.18	2,870.22	0.00	111.96	96.25
101-426-717.000	LIFE INSURANCE COUNTY SHARE	185.00	133.56	11.13	51.44	72.19
101-426-718.000	RETIREMENT COUNTY SHARE	4,496.00	8,020.46	699.22	(3,524.46)	178.39
101-426-719.000	WORKMENS COMPENSATION	382.88	382.00	0.00	0.88	99.77
101-426-721.000	LONGEVITY	307.50	307.52	0.00	(0.02)	100.01
101-426-722.000	DENTAL COUNTY SHARE	193.22	183.96	0.00	9.26	95.21
101-426-727.000	OFFICE SUPPLIES	250.00	72.72	0.00	177.28	29.09
101-426-727.500	EQUIPMENT UNDER \$3000	0.00	15,410.36	0.00	(15,410.36)	100.00
101-426-727.750	REGIONAL EQUIPMENT GRANT ITEMS UNDER \$30	4,400.00	3,200.00	0.00	1,200.00	72.73
101-426-728.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00	69.99	0.00	430.01	14.00
101-426-806.000	DUES	200.00	20.00	0.00	180.00	10.00
101-426-807.000	SERVICE CONTRACTS	300.00	0.00	0.00	300.00	0.00
101-426-850.000	TELEPHONE	312.00	439.50	65.40	(127.50)	140.87
101-426-850.500	CELLPHONE	750.00	703.59	118.73	46.41	93.81
101-426-860.000	TRAVEL	1,500.00	1,705.99	34.34	(205.99)	113.73
101-426-957.000	EMPLOYEE TRAINING	1,500.00	1,501.02	0.00	(1.02)	100.07
TOTAL EXPENDITURES		48,414.69	65,128.72	3,263.15	(16,714.03)	134.52
Net - Dept 426		(32,858.69)	(19,662.07)	(783.16)	(13,196.62)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 528						
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	15,000.00	26,000.00	5,000.00	(11,000.00)	173.33
101-528-850.000	PHONE EXPENSE	275.00	0.00	0.00	275.00	0.00
TOTAL EXPENDITURES		15,275.00	26,000.00	5,000.00	(10,725.00)	170.21
Net - Dept 528		(15,275.00)	(26,000.00)	(5,000.00)	10,725.00	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	70,980.00	51,673.50	0.00	19,306.50	72.80
TOTAL EXPENDITURES		70,980.00	51,673.50	0.00	19,306.50	72.80
Net - Dept 581		(70,980.00)	(51,673.50)	0.00	(19,306.50)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	287,573.70	0.00	(75,830.70)	135.81
TOTAL EXPENDITURES		211,743.00	287,573.70	0.00	(75,830.70)	135.81
Net - Dept 601		(211,743.00)	(287,573.70)	0.00	75,830.70	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 605		(500.00)	0.00	0.00	(500.00)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	18,870.00	19,973.80	1,492.96	(1,103.80)	105.85
101-648-705.000	MEI WAGES	6,324.00	6,880.00	320.00	(556.00)	108.79
101-648-715.000	SOCIAL SECURITY	1,562.00	1,670.45	112.41	(108.45)	106.94
101-648-715.010	MEDICARE	366.00	389.36	26.30	(23.36)	106.38
101-648-719.000	LIABILTY/WORK COMP	75.00	75.00	0.00	0.00	100.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,000.00	4,050.00	500.00	1,950.00	67.50
101-648-815.000	TRANSFER OF REMAINS	14,000.00	19,178.72	350.00	(5,178.72)	136.99
101-648-835.000	SUPPLIES	700.00	1,540.90	0.00	(840.90)	220.13
101-648-836.000	AUTOPSIES	12,000.00	46,311.55	6,840.00	(34,311.55)	385.93
101-648-845.000	UNCLAIMED BODY SERVICES	0.00	2,974.96	829.00	(2,974.96)	100.00
101-648-860.000	TRAVEL & MEETINGS	700.00	1,862.82	679.67	(1,162.82)	266.12
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	3,313.00	50.00	(2,813.00)	662.60
101-648-957.000	EMPLOYEE TRAINING	500.00	480.41	0.00	19.59	96.08
TOTAL EXPENDITURES		61,597.00	108,700.97	11,200.34	(47,103.97)	176.47
Net - Dept 648		(61,597.00)	(108,700.97)	(11,200.34)	47,103.97	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	250.00	178.45	19.98	71.55	71.38
101-649-715.010	MEDICARE	45.00	41.46	4.67	3.54	92.13
101-649-860.000	MILEAGE	8,000.00	11,383.06	0.00	(3,383.06)	142.29
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	57,425.00	0.00	0.00	100.00
101-649-965.500	TRANSPORT WAGES	3,000.00	2,867.88	322.20	132.12	95.60
TOTAL EXPENDITURES		68,720.00	71,895.85	346.85	(3,175.85)	104.62
Net - Dept 649		(68,720.00)	(71,895.85)	(346.85)	3,175.85	



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00	154.00	0.00	846.00	15.40
TOTAL EXPENDITURES		1,000.00	154.00	0.00	846.00	15.40
Net - Dept 672		(1,000.00)	(154.00)	0.00	(846.00)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	8,100.00	7,941.36	858.36	158.64	98.04
TOTAL REVENUES		8,100.00	7,941.36	858.36	158.64	98.04
Expenditures						
101-691-705.000	HOUSING DIRECTOR	46,920.00	46,920.11	3,609.24	(0.11)	100.00
101-691-705.010	FULL TIME HIRE	0.00	700.00	140.00	(700.00)	100.00
101-691-706.000	PART-TIME HIRE	1,856.40	1,120.00	0.00	736.40	60.33
101-691-707.000	GRANT WRITING SALARY	505.51	499.98	38.46	5.53	98.91
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	999.96	76.92	0.04	100.00
101-691-715.000	SOCIAL SECURITY	3,463.00	3,466.42	262.94	(3.42)	100.10
101-691-715.010	MEDICARE	810.00	808.44	61.49	1.56	99.81
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.00	4,577.40	381.45	(0.40)	100.01
101-691-717.000	LIFE INSURANCE COUNTY SHARE	323.00	322.68	26.89	0.32	99.90
101-691-718.000	RETIREMENT COUNTY SHARE	6,024.00	15,675.65	1,355.46	(9,651.65)	260.22
101-691-719.000	WORKMENS COMPENSATION	162.00	148.33	0.00	13.67	91.56
101-691-721.000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	847.48	807.12	0.00	40.36	95.24
101-691-727.000	OFFICE SUPPLIES	500.00	312.48	253.43	187.52	62.50
101-691-850.000	TELEPHONE	325.00	543.96	45.33	(218.96)	167.37
101-691-860.000	TRAVEL	750.00	226.05	0.00	523.95	30.14
101-691-900.000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
101-691-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		69,513.39	78,128.58	6,251.61	(8,615.19)	112.39
Net - Dept 691		(61,413.39)	(70,187.22)	(5,393.25)	8,773.83	

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	MONTH 12/31/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 729									
Expenditures									
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00		1,000.00		0.00		0.00	100.00
TOTAL EXPENDITURES		<u>1,000.00</u>		<u>1,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>100.00</u>
Net - Dept 729		(1,000.00)		(1,000.00)		0.00		0.00	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731						
Revenues						
101-731-400.000	REVENUE ACCOUNTS	600.00	0.00	0.00	600.00	0.00
101-731-588.000	DONATIONS EDC ACTIVITIES	850.00	51.00	0.00	799.00	6.00
TOTAL REVENUES		1,450.00	51.00	0.00	1,399.00	3.52
Expenditures						
101-731-704.000	SALARY - APPOINTED	25,713.79	9,648.37	0.00	16,065.42	37.52
101-731-715.000	SOCIAL SECURITY	1,595.00	603.16	0.00	991.84	37.82
101-731-715.010	MEDICARE	373.00	139.90	0.00	233.10	37.51
101-731-718.000	RETIREMENT COUNTY SHARE	4,628.00	3,035.52	0.00	1,592.48	65.59
101-731-719.000	WORKMENS COMPENSATION	75.00	63.08	0.00	11.92	84.11
101-731-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	750.00	645.00	0.00	105.00	86.00
101-731-807.000	SERVICE CONTRACTS	250.00	19,000.00	0.00	(18,750.00)	7,600.00
101-731-850.000	TELEPHONE	250.00	181.32	15.11	68.68	72.53
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	3,280.00	0.00	(1,780.00)	218.67
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00	300.00	0.00	4,700.00	6.00
TOTAL EXPENDITURES		43,434.79	37,745.53	15.11	5,689.26	86.90
Net - Dept 731		(41,984.79)	(37,694.53)	(15.11)	(4,290.26)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 734						
Expenditures						
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	6,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00	0.00	100.00
Net - Dept 734		(6,500.00)	(6,500.00)	0.00	0.00	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 749						
Expenditures						
101-749-965.000	211 SERVICE APPROPRIATION	1,245.00	0.00	0.00	1,245.00	0.00
TOTAL EXPENDITURES		1,245.00	0.00	0.00	1,245.00	0.00
Net - Dept 749		(1,245.00)	0.00	0.00	(1,245.00)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,250.00	0.00	0.00	11,250.00	0.00
TOTAL EXPENDITURES		11,250.00	0.00	0.00	11,250.00	0.00
Net - Dept 806		(11,250.00)	0.00	0.00	(11,250.00)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 852						
Expenditures						
101-852-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	(7.85)	0.00	7.85	100.00
101-852-716.020	BLUE CROSS, RETIREES	56,000.00	65,946.15	0.00	(9,946.15)	117.76
101-852-716.030	BCN/DENTAL TAX	500.00	381.21	0.00	118.79	76.24
101-852-716.800	HRA	100,000.00	138,002.53	7,639.64	(38,002.53)	138.00
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,000.00	747.00	150.00	253.00	74.70
101-852-835.100	WELLNESS PROGRAM	1,800.00	1,680.00	390.00	120.00	93.33
TOTAL EXPENDITURES		159,300.00	206,749.04	8,179.64	(47,449.04)	129.79
Net - Dept 852		(159,300.00)	(206,749.04)	(8,179.64)	47,449.04	



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	0.00	30,000.00	10,000.00	(30,000.00)	100.00
TOTAL EXPENDITURES		0.00	30,000.00	10,000.00	(30,000.00)	100.00
Net - Dept 861		0.00	(30,000.00)	(10,000.00)	30,000.00	

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		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	REVENUE ACCOUNTS	150,000.00	67,825.50	0.00	82,174.50	45.22
TOTAL REVENUES		150,000.00	67,825.50	0.00	82,174.50	45.22
Expenditures						
101-865-719.000	INSURANCE GENERAL	85,000.00	103,470.00	0.00	(18,470.00)	121.73
TOTAL EXPENDITURES		85,000.00	103,470.00	0.00	(18,470.00)	121.73
Net - Dept 865		65,000.00	(35,644.50)	0.00	100,644.50	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	500.00	24.00	12.00	476.00	4.80
TOTAL EXPENDITURES		500.00	24.00	12.00	476.00	4.80
Net - Dept 866		(500.00)	(24.00)	(12.00)	(476.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	5,000.00	2,432.11	0.00	2,567.89	48.64
TOTAL EXPENDITURES		5,000.00	2,432.11	0.00	2,567.89	48.64
Net - Dept 870		(5,000.00)	(2,432.11)	0.00	(2,567.89)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	(41,568.73)	(48,191.00)	41,568.73	100.00
TOTAL EXPENDITURES		0.00	(41,568.73)	(48,191.00)	41,568.73	100.00
Net - Dept 871		0.00	41,568.73	48,191.00	(41,568.73)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 890		(50,000.00)	0.00	0.00	(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	5,000.00	1,648.81	0.00	3,351.19	32.98
TOTAL EXPENDITURES		5,000.00	1,648.81	0.00	3,351.19	32.98
Net - Dept 905		(5,000.00)	(1,648.81)	0.00	(3,351.19)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 967						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	12,500.00	10,000.00	0.00	2,500.00	80.00
TOTAL EXPENDITURES		12,500.00	10,000.00	0.00	2,500.00	80.00
Net - Dept 967		(12,500.00)	(10,000.00)	0.00	(2,500.00)	



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	0.00	13,000.00	0.00	(13,000.00)	100.00
TOTAL EXPENDITURES		0.00	13,000.00	0.00	(13,000.00)	100.00
Net - Dept 968		0.00	(13,000.00)	0.00	13,000.00	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	551,368.95	413,527.46	0.00	137,841.49	75.00
TOTAL EXPENDITURES		551,368.95	413,527.46	0.00	137,841.49	75.00
Net - Dept 969		(551,368.95)	(413,527.46)	0.00	(137,841.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 972						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	148,078.00	74,511.72	0.00	73,566.28	50.32
TOTAL EXPENDITURES		148,078.00	74,511.72	0.00	73,566.28	50.32
Net - Dept 972		(148,078.00)	(74,511.72)	0.00	(73,566.28)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 974						
Expenditures						
101-974-999.020	STING APPROPRIATION	40,000.00	34,228.60	0.00	5,771.40	85.57
TOTAL EXPENDITURES		40,000.00	34,228.60	0.00	5,771.40	85.57
Net - Dept 974		(40,000.00)	(34,228.60)	0.00	(5,771.40)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,698,767.96	8,845,610.88	344,995.72	(146,842.92)	101.69
TOTAL EXPENDITURES		8,698,767.66	8,599,904.31	556,674.36	98,863.35	98.86
NET OF REVENUES & EXPENDITURES		0.30	245,706.57	(211,678.64)	(245,706.27)	12,190.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Dept 000						
Revenues						
127-000-666.000	INTEREST	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL REVENUES		1,200.00	0.00	0.00	1,200.00	0.00
Net - Dept 000		1,200.00	0.00	0.00	1,200.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 127 - WEYERHAUSER CLEAN UP FUND						
TOTAL REVENUES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,800,000.00	9,030,937.74	701,857.51	(1,230,937.74)	115.78
TOTAL REVENUES		7,800,000.00	9,030,937.74	701,857.51	(1,230,937.74)	115.78
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,800,000.00	8,600,428.64	421,640.56	(800,428.64)	110.26
TOTAL EXPENDITURES		7,800,000.00	8,600,428.64	421,640.56	(800,428.64)	110.26
Net - Dept 000		0.00	430,509.10	280,216.95	(430,509.10)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,800,000.00	9,030,937.74	701,857.51	(1,230,937.74)	115.78
TOTAL EXPENDITURES		7,800,000.00	8,600,428.64	421,640.56	(800,428.64)	110.26
NET OF REVENUES & EXPENDITURES		0.00	430,509.10	280,216.95	(430,509.10)	100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000						
Revenues						
205-000-403.000	CURRENT REAL PROPERTY TAXES	842,000.00	845,777.60	88.04	(3,777.60)	100.45
205-000-417.000	PERSONAL TAXES	800.00	937.07	5.66	(137.07)	117.13
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	218.09	0.91	(118.09)	218.00
205-000-614.000	FOIA SERVICE FEES	100.00	90.50	0.00	9.50	90.50
205-000-666.000	911 INTEREST	3,000.00	8,829.86	394.96	(5,829.86)	294.33
205-000-674.000	INSURANCE REIMB	0.00	34,726.88	0.00	(34,726.88)	100.00
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	15,900.00	6,626.08	0.00	9,273.92	41.67
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE	165,555.45	0.00	0.00	165,555.45	0.00
TOTAL REVENUES		1,027,755.45	900,068.58	489.57	127,686.87	87.58
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	54,055.00	54,579.46	4,198.42	(524.46)	100.97
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	47,500.00	47,999.90	3,692.30	(499.90)	101.05
205-000-705.000	DISPATCHER WAGES	202,072.00	206,157.51	17,965.32	(4,085.51)	102.02
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00	124,643.75	9,915.00	39,676.25	75.85
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	5,129.27	453.00	570.73	89.99
205-000-706.000	SALARY-IT/EMD	23,975.38	24,977.12	1,921.29	(1,001.74)	104.18
205-000-709.000	OVERTIME WAGES	50,000.00	83,572.28	7,704.95	(33,572.28)	167.14
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00	32,161.90	1,710.00	(2,161.90)	107.21
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	36,211.43	2,947.24	841.57	97.73
205-000-715.010	MEDICARE	8,665.00	8,442.17	689.26	222.83	97.43
205-000-716.000	BLUE CROSS/BLUE SHIELD	157,476.74	126,767.68	(985.62)	30,709.06	80.50
205-000-716.030	BLUE CROSS IN LIEU	12,050.00	8,738.85	685.38	3,311.15	72.52
205-000-716.040	BCN/Dental Tax	100.00	56.95	0.00	43.05	56.95
205-000-716.800	HRA	9,000.00	7,486.02	116.00	1,513.98	83.18
205-000-717.000	LIFE INSURANCE	3,730.32	3,262.98	267.97	467.34	87.47
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	62.49	0.00	437.51	12.50
205-000-718.000	RETIREMENT	60,786.01	67,246.60	6,430.95	(6,460.59)	110.63
205-000-719.000	WORKMENS COMPENSATION	1,600.00	1,625.75	0.00	(25.75)	101.61
205-000-721.000	LONGEVITY	3,645.00	3,402.64	0.00	242.36	93.35
205-000-722.000	DENTAL	12,578.00	9,452.73	0.00	3,125.27	75.15
205-000-727.000	OFFICE SUPPLIES	3,800.00	1,176.81	235.17	2,623.19	30.97
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	820.29	0.00	779.71	51.27
205-000-775.000	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00
205-000-804.000	ATTORNEY FEES	2,000.00	750.00	0.00	1,250.00	37.50
205-000-806.000	DUES AND SUBSCRIPTIONS	1,000.00	1,374.70	200.00	(374.70)	137.47
205-000-811.000	E911 COST ALLOCATION	57,330.00	57,330.00	0.00	0.00	100.00
205-000-814.000	SERVICE CONTRACTS-OTHER	1,600.00	1,467.83	306.66	132.17	91.74
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	520.00	0.00	(120.00)	130.00
205-000-850.000	PHONE EXPENSE	500.00	538.45	185.77	(38.45)	107.69
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	739.36	0.00	(79.36)	112.02
205-000-851.000	RADIO EQUIP MAINT & REPAIR	1,000.00	240.00	0.00	760.00	24.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	3,886.71	636.41	(1,286.71)	149.49
205-000-870.000	UNEMPLOYMENT	0.00	2,265.40	0.00	(2,265.40)	100.00
205-000-920.000	UTILITIES	0.00	43.79	0.00	(43.79)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,800.00	6,470.00	544.24	330.00	95.15
205-000-920.020	WATER - DISPATCH COSTS	1,800.00	667.50	3.24	1,132.50	37.08
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	142.78	12.70	57.22	71.39
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00	13,017.10	3,006.04	(10,017.10)	433.90

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	1,200.00	0.00	0.00	1,200.00	0.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,500.00	1,463.74	50.00	1,036.26	58.55
205-000-957.100	PUBLIC EDUCATION	500.00	501.04	0.00	(1.04)	100.21
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	302.72	0.00	1,197.28	20.18
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	24,000.00	28,901.45	0.00	(4,901.45)	120.42
205-000-978.000	CAPITAL EQUIP UNDER \$3000	4,000.00	1,992.32	0.00	2,007.68	49.81
205-000-979.000	CAPITAL PLANNING	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		1,027,754.45	976,589.47	62,891.69	51,164.98	95.02
Net - Dept 000		1.00	(76,520.89)	(62,402.12)	76,521.89	

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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2018			
Fund 205 - E911						
Dept 342						
Revenues						
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	10,000.00	5,257.72	0.00	4,742.28	52.58
TOTAL REVENUES		10,000.00	5,257.72	0.00	4,742.28	52.58
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	4,000.00	4,381.10	0.00	(381.10)	109.53
205-342-725.000	911 CONFERENCE REGIS AND FEES	2,000.00	690.12	0.00	1,309.88	34.51
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	10,929.56	(4.50)	(6,929.56)	273.24
TOTAL EXPENDITURES		10,000.00	16,000.78	(4.50)	(6,000.78)	160.01
Net - Dept 342		0.00	(10,743.06)	4.50	10,743.06	

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	148,000.00	164,457.00	59.00	(16,457.00)	111.12
TOTAL REVENUES		148,000.00	164,457.00	59.00	(16,457.00)	111.12
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	3,000.00	1,300.00	0.00	1,700.00	43.33
205-347-807.000	SERVICE CONTRACTS	43,296.00	50,539.85	5,722.81	(7,243.85)	116.73
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	20,096.42	20,686.61	20,686.61	(590.19)	102.94
205-347-850.000	PHONE EXPENSES	12,000.00	7,355.49	0.00	4,644.51	61.30
205-347-851.010	RADIO EQUIP MAINT AND REPAIR	2,400.00	35.00	0.00	2,365.00	1.46
205-347-851.020	RADIO LICENSING AND MIC FEES	15,000.00	3,323.34	0.00	11,676.66	22.16
205-347-851.030	RADIO MAINT SERVICE CONTRACT	19,000.00	0.00	0.00	19,000.00	0.00
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00	4,719.00	0.00	(719.00)	117.98
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE EQUIP	500.00	0.00	0.00	500.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	20,000.00	11,020.94	0.00	8,979.06	55.10
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	8,708.58	1,544.96	0.00	7,163.62	17.74
TOTAL EXPENDITURES		148,001.00	100,525.19	26,409.42	47,475.81	67.92
Net - Dept 347		(1.00)	63,931.81	(26,350.42)	(63,932.81)	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,185,755.45	1,069,783.30	548.57	115,972.15	90.22
TOTAL EXPENDITURES		1,185,755.45	1,093,115.44	89,296.61	92,640.01	92.19
NET OF REVENUES & EXPENDITURES		0.00	(23,332.14)	(88,748.04)	23,332.14	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	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Revenues						
207-314-400.000	DONATIONS	10,000.00	11,566.65	0.00	(1,566.65)	115.67
TOTAL REVENUES		10,000.00	11,566.65	0.00	(1,566.65)	115.67
Expenditures						
207-314-700.000	EXPENDITURES	10,000.00	10,112.92	373.01	(112.92)	101.13
TOTAL EXPENDITURES		10,000.00	10,112.92	373.01	(112.92)	101.13
Net - Dept 314		0.00	1,453.73	(373.01)	(1,453.73)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,917,464.00	1,924,500.52	200.30	(7,036.52)	100.37
207-315-417.000	PERSONAL TAXES	2,700.00	2,038.05	12.90	661.95	75.48
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	413.42	2.06	86.58	82.68
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	11,000.00	0.00	4,000.00	73.33
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	0.00	1,620.00	0.00	(1,620.00)	100.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	4,581.46	0.00	418.54	91.63
207-315-544.000	TRANSPORTING PRISONERS	0.00	370.00	0.00	(370.00)	100.00
207-315-556.000	RESTITUTION	3,500.00	3,915.00	300.00	(415.00)	111.86
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	1,218.25	0.00	481.75	71.66
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00	50,000.00	0.00
207-315-585.000	MEDICAL MARIHUANA ENFORCEMENT GRANT	10,735.00	9,711.99	0.00	1,023.01	90.47
207-315-589.000	RAP GRANT	1,500.00	0.00	0.00	1,500.00	0.00
207-315-619.000	SEX OFFENDER FEES	400.00	812.00	0.00	(412.00)	203.00
207-315-622.040	JUVENILE DNA FEES	0.00	26.00	0.00	(26.00)	100.00
207-315-627.000	SERVING PAPERS	30,000.00	28,844.98	2,150.32	1,155.02	96.15
207-315-629.000	PHOTOS	2,500.00	1,913.08	190.00	586.92	76.52
207-315-650.000	PBT TEST	8,000.00	6,315.00	645.00	1,685.00	78.94
207-315-666.000	INTEREST	500.00	2,221.88	425.05	(1,721.88)	444.38
207-315-669.000	DONATIONS	500.00	125.00	0.00	375.00	25.00
207-315-671.000	SALE OF EQUIPMENT	1,000.00	1,750.00	0.00	(750.00)	175.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	25,285.00	0.00	4,715.00	84.28
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	21,171.63	2,756.07	(5,171.63)	132.32
207-315-676.500	OTHER REVENUES	0.00	2,828.88	0.00	(2,828.88)	100.00
207-315-682.000	MISC REIMBURSEMENTS	200.00	6,138.90	0.00	(5,938.90)	3,069.45
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	1,100.00	50.00	1,400.00	44.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	5,000.00	10,746.59	322.24	(5,746.59)	214.93
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	31,012.00	0.00	(1,232.00)	104.14
TOTAL REVENUES		2,134,479.00	2,106,020.76	7,053.94	28,458.24	98.67
Expenditures						
207-315-704.000	SALARY - LT.	58,198.00	58,201.97	4,477.07	(3.97)	100.01
207-315-705.000	PERMANENT HIRE	745,643.00	830,244.65	66,348.15	(84,601.65)	111.35
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,010.00	10,635.84	10,430.47	(9,625.84)	1,053.05
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	9,300.75	679.25	699.25	93.01
207-315-708.750	FITNESS INCENTIVE	7,200.00	4,930.00	4,800.00	2,270.00	68.47
207-315-709.000	OVERTIME	125,000.00	137,659.11	7,477.06	(12,659.11)	110.13
207-315-709.010	HOLIDAY PAY	48,431.70	46,533.93	42,911.16	1,897.77	96.08
207-315-709.500	OFFICER TRANSPORT PAY	3,700.00	5,228.59	568.80	(1,528.59)	141.31
207-315-715.000	SOCIAL SECURITY	69,783.15	71,043.03	8,685.89	(1,259.88)	101.81
207-315-715.010	MEDICARE	16,320.25	16,564.80	2,031.42	(244.55)	101.50
207-315-716.000	BLUE CROSS AND BLUE SHIELD	210,804.24	242,059.62	2,370.28	(31,255.38)	114.83
207-315-716.030	BLUE CROSS IN LIEU	25,084.44	22,745.46	2,123.58	2,338.98	90.68
207-315-716.040	BCN/Dental Tax	5,000.00	101.30	0.00	4,898.70	2.03
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	11,083.95	4.95	(6,883.95)	263.90
207-315-716.800	HRA	15,000.00	25,331.97	661.08	(10,331.97)	168.88
207-315-717.000	LIFE INSURANCE	6,741.28	6,404.99	544.59	336.29	95.01
207-315-717.500	PRESCRIPTIONS	500.00	170.00	0.00	330.00	34.00
207-315-718.000	RETIREMENT	220,386.72	231,606.86	19,463.63	(11,220.14)	105.09
207-315-719.000	WORKERS COMP	35,000.00	35,000.00	0.00	0.00	100.00
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	10,325.00	615.00	315.00	97.04
207-315-722.000	DENTAL	18,967.08	16,479.96	0.00	2,487.12	86.89



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.000	OFFICE SUPPLIES	5,300.00	4,971.67	290.63	328.33	93.81
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	4,438.50	2,627.12	561.50	88.77
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	10,669.61	55.02	(669.61)	106.70
207-315-744.000	OTHER SUPPLIES	4,000.00	2,485.15	933.88	1,514.85	62.13
207-315-746.000	UNIFORMS	9,000.00	6,296.59	1,202.82	2,703.41	69.96
207-315-747.000	GAS AND OIL	54,000.00	53,987.86	4,439.54	12.14	99.98
207-315-807.000	SERVICE CONTRACTS	5,000.00	250.00	0.00	4,750.00	5.00
207-315-810.000	CLEANING UNIFORMS	4,500.00	3,091.50	257.00	1,408.50	68.70
207-315-812.000	SEX OFFENDER	0.00	240.00	0.00	(240.00)	100.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,500.00	2,194.64	200.00	(694.64)	146.31
207-315-835.010	EMPLOYEE HEALTH SERVICES	0.00	75.00	0.00	(75.00)	100.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	900.00	300.00	600.00	60.00
207-315-850.000	PHONE EXPENSE	4,500.00	4,724.39	265.00	(224.39)	104.99
207-315-851.000	RADIO MAINTENANCE	1,000.00	753.30	0.00	246.70	75.33
207-315-860.000	TRAVEL	300.00	307.84	0.00	(7.84)	102.61
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-870.000	UNEMPLOYMENT	0.00	94.08	0.00	(94.08)	100.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
207-315-932.000	VEHICLE REPAIR	15,000.00	21,683.78	2,960.74	(6,683.78)	144.56
207-315-956.000	TAX ADJUSTMENTS	2,000.00	7,046.26	0.00	(5,046.26)	352.31
207-315-957.000	EMPLOYEE TRAINING	25,000.00	28,778.75	3,567.71	(3,778.75)	115.12
207-315-959.000	302 Funds Training	5,000.00	6,269.71	0.00	(1,269.71)	125.39
207-315-977.000	MACHINERY & EQUIPMENT	35,000.00	12,870.50	469.31	22,129.50	36.77
207-315-978.000	VEHICLES	95,000.00	83,402.24	16,964.12	11,597.76	87.79
TOTAL EXPENDITURES		1,926,309.86	2,047,183.15	208,725.27	(120,873.29)	106.27
Net - Dept 315		208,169.14	58,837.61	(201,671.33)	149,331.53	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	37,765.00	37,765.00	0.00	0.00	100.00
TOTAL REVENUES		37,765.00	37,765.00	0.00	0.00	100.00
Expenditures						
207-316-705.000	PERMANENT HIRE	51,433.20	52,014.78	3,956.40	(581.58)	101.13
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	2,986.54	2,798.14	(207.64)	107.47
207-316-715.000	SOCIAL SECURITY	3,424.08	3,400.08	408.84	24.00	99.30
207-316-715.010	MEDICARE	800.79	795.20	95.62	5.59	99.30
207-316-716.000	BLUE CROSS AND BLUE SHIELD	13,827.20	5,913.72	0.00	7,913.48	42.77
207-316-716.040	BCN/Dental Tax	733.73	4.88	0.00	728.85	0.67
207-316-716.800	HRA	0.00	363.09	0.00	(363.09)	100.00
207-316-717.000	LIFE INSURANCE	282.60	371.84	31.21	(89.24)	131.58
207-316-718.000	RETIREMENT	11,597.69	10,493.41	847.43	1,104.28	90.48
207-316-719.000	WORKMAN'S COMP	1,949.52	1,932.51	0.00	17.01	99.13
207-316-721.000	LONGEVITY	615.00	0.00	0.00	615.00	0.00
207-316-722.000	DENTAL	847.48	807.12	0.00	40.36	95.24
207-316-747.000	MILEAGE	16,000.00	21,171.63	2,756.07	(5,171.63)	132.32
TOTAL EXPENDITURES		104,690.19	100,254.80	10,893.71	4,435.39	95.76
Net - Dept 316		(66,925.19)	(62,489.80)	(10,893.71)	(4,435.39)	

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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	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,182,244.00	2,155,352.41	7,053.94	26,891.59	98.77
TOTAL EXPENDITURES		2,041,000.05	2,157,550.87	219,991.99	(116,550.82)	105.71
NET OF REVENUES & EXPENDITURES		141,243.95	(2,198.46)	(212,938.05)	143,442.41	1.56

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 12/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	30,000.00		64,803.92		11,669.01		(34,803.92)	216.01
211-000-666.000	INTEREST ON INVESTMENTS	200.00		1,453.01		390.00		(1,253.01)	726.51
211-000-693.000	SALE OF CAPITAL ASSETS	0.00		2,000.00		2,000.00		(2,000.00)	100.00
TOTAL REVENUES		30,200.00		68,256.93		14,059.01		(38,056.93)	226.02
Expenditures									
211-000-700.000	EXPENDITURES	30,000.00		28,067.86		1,551.14		1,932.14	93.56
TOTAL EXPENDITURES		30,000.00		28,067.86		1,551.14		1,932.14	93.56
Net - Dept 000		200.00		40,189.07		12,507.87		(39,989.07)	

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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	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		30,200.00	68,256.93	14,059.01	(38,056.93)	226.02
TOTAL EXPENDITURES		30,000.00	28,067.86	1,551.14	1,932.14	93.56
NET OF REVENUES & EXPENDITURES		200.00	40,189.07	12,507.87	(39,989.07)	0,094.54

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-400.000	OTHER REVENUE	115,596.24	0.00	0.00	115,596.24	0.00
213-430-477.000	DOG LICENSES	22,000.00	20,769.00	1,518.50	1,231.00	94.40
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	(200.00)	225.00	10,200.00	(2.00)
213-430-699.000	TRANSFER FROM OTHER FUNDS	319,578.00	105.50	0.00	319,472.50	0.03
TOTAL REVENUES		467,174.24	20,674.50	1,743.50	446,499.74	4.43
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	50,141.89	73,135.80	5,140.78	(22,993.91)	145.86
213-430-705.000	SALARY-SHELTER SUPERVISOR	28,832.54	30,320.87	2,307.70	(1,488.33)	105.16
213-430-705.010	SALARY-CHIEF ACO	34,285.06	34,285.15	2,637.32	(0.09)	100.00
213-430-705.020	SALARY - ACO FULL TIME	32,099.81	32,099.87	2,469.22	(0.06)	100.00
213-430-706.000	PART-TIME HIRE	74,000.00	68,697.91	5,099.04	5,302.09	92.84
213-430-709.000	OVERTIME	5,000.00	5,065.29	142.05	(65.29)	101.31
213-430-715.000	SOCIAL SECURITY	13,985.00	15,294.47	1,096.74	(1,309.47)	109.36
213-430-715.010	MEDICARE	3,505.00	3,567.08	256.52	(62.08)	101.77
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	55,309.00	42,701.10	0.00	12,607.90	77.20
213-430-716.030	IN LIEU HEALTH INSURANCE	0.00	4,564.40	0.00	(4,564.40)	100.00
213-430-716.040	BCN/Dental Tax	50.00	20.69	0.00	29.31	41.38
213-430-716.800	HRA	7,000.00	6,268.75	65.00	731.25	89.55
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,146.72	1,148.86	73.89	(2.14)	100.19
213-430-718.000	RETIREMENT COUNTY SHARE	23,918.00	44,284.30	3,247.44	(20,366.30)	185.15
213-430-719.000	WORKMENS COMPENSATION	1,700.00	1,700.00	0.00	0.00	100.00
213-430-721.000	LONGEVITY	2,545.00	4,360.35	327.02	(1,815.35)	171.33
213-430-722.000	DENTAL COUNTY SHARE	3,806.22	3,387.88	0.00	418.34	89.01
213-430-727.000	OFFICE SUPPLIES	2,000.00	1,933.57	52.13	66.43	96.68
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,500.00	49.89	0.00	1,450.11	3.33
213-430-728.000	PRINTING-DOG LICENSE	800.00	362.68	0.00	437.32	45.34
213-430-740.000	BOARD OF DOGS	1,000.00	0.00	0.00	1,000.00	0.00
213-430-744.000	PRINTING	750.00	0.00	0.00	750.00	0.00
213-430-746.000	UNIFORMS	0.00	799.38	421.90	(799.38)	100.00
213-430-747.000	GAS AND OIL	14,000.00	6,781.76	184.92	7,218.24	48.44
213-430-807.000	EPS-SECURITY	3,000.00	1,487.64	0.00	1,512.36	49.59
213-430-808.000	COMPUTER/SATELLITE	3,000.00	0.00	0.00	3,000.00	0.00
213-430-811.000		0.00	14,009.50	0.00	(14,009.50)	100.00
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	494.45	380.25	5.55	98.89
213-430-835.000	HEALTH SERVICES	500.00	250.00	50.00	250.00	50.00
213-430-850.000	PHONE EXPENSE	10,000.00	2,913.40	208.16	7,086.60	29.13
213-430-860.000	TRAVEL	1,000.00	677.81	0.00	322.19	67.78
213-430-861.000	FREIGHT	500.00	474.02	70.63	25.98	94.80
213-430-900.000	ADVERTISING	500.00	635.84	30.00	(135.84)	127.17
213-430-920.000	UTILITIES	31,600.00	22,219.62	2,063.60	9,380.38	70.32
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	4,554.64	1,440.00	(2,554.64)	227.73
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	3,000.00	1,395.38	0.00	1,604.62	46.51
213-430-935.000	GROUNDS CARE	10,000.00	12,861.82	856.64	(2,861.82)	128.62
213-430-935.500	SNOWPLOWING	2,500.00	1,075.00	0.00	1,425.00	43.00
213-430-957.000	EMPLOYEE TRAINING	1,200.00	1,404.51	0.00	(204.51)	117.04
213-430-977.000	MACHINERY AND EQUIPMENT	3,500.00	1,593.33	55.23	1,906.67	45.52
213-430-978.000	VEHICLES	36,500.00	33,854.82	0.00	2,645.18	92.75
TOTAL EXPENDITURES		467,174.24	480,731.83	28,676.18	(13,557.59)	102.90

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Net - Dept 430		0.00	(460,057.33)	(26,932.68)	460,057.33	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		467,174.24	20,674.50	1,743.50	446,499.74	4.43
TOTAL EXPENDITURES		467,174.24	480,731.83	28,676.18	(13,557.59)	102.90
NET OF REVENUES & EXPENDITURES		0.00	(460,057.33)	(26,932.68)	460,057.33	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	14,169.17	649.42	(1,169.17)	108.99
215-000-400.030	FOC CRP REVENUES	216,000.00	179,327.96	18,122.27	36,672.04	83.02
215-000-400.040	FOC FEDERAL INCENTIVE	48,000.00	46,666.66	6,537.00	1,333.34	97.22
215-000-400.070	FOC PROCESSING FEE	2,500.00	2,373.58	129.03	126.42	94.94
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00	4,480.00	480.00	(980.00)	128.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	100.00	340.00	40.00	(240.00)	340.00
215-000-400.270	FOC WARRANT FEES #2	800.00	1,100.00	50.00	(300.00)	137.50
215-000-400.280	LICENSE CLEARANCE FEE	200.00	150.00	0.00	50.00	75.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	88,200.00	65,250.00	0.00	22,950.00	73.98
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	3,600.00	0.00	0.00	3,600.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	11,634.00	0.00	0.00	11,634.00	0.00
TOTAL REVENUES		387,534.00	313,857.37	26,007.72	73,676.63	80.99
Net - Dept 000		387,534.00	313,857.37	26,007.72	73,676.63	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,000.00	1,340.00	180.00	660.00	67.00
TOTAL REVENUES		2,000.00	1,340.00	180.00	660.00	67.00
Expenditures						
215-140-700.000	SMILE	900.00	825.00	150.00	75.00	91.67
215-140-715.000	SOCIAL SECURITY	57.00	49.72	9.04	7.28	87.23
215-140-715.010	MEDICARE	14.00	11.66	2.12	2.34	83.29
215-140-719.000	WORKMENS COMPENSATION	3.00	1.96	0.00	1.04	65.33
215-140-727.000	OFFICE SUPPLIES	1,026.00	298.89	0.00	727.11	29.13
TOTAL EXPENDITURES		2,000.00	1,187.23	161.16	812.77	59.36
Net - Dept 140		0.00	152.77	18.84	(152.77)	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,700.00	35,700.60	2,746.20	(0.60)	100.00
215-141-703.050	FOC REFEREE WAGES	13,720.00	13,712.14	1,054.78	7.86	99.94
215-141-704.100	FOC PERMANENT HIRE WAGES	183,200.00	175,162.13	13,777.86	8,037.87	95.61
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	14,276.41	1,144.84	1,123.59	92.70
215-141-715.010	MEDICARE	3,600.00	3,328.94	267.75	271.06	92.47
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	64,000.00	74,951.15	0.00	(10,951.15)	117.11
215-141-716.030	BLUE CROSS IN LIEU	11,560.00	6,077.16	506.43	5,482.84	52.57
215-141-716.040	BCN/Dental Tax	2,330.00	36.96	0.00	2,293.04	1.59
215-141-716.800	HRA	8,000.00	6,940.37	0.00	1,059.63	86.75
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,650.00	1,623.08	142.26	26.92	98.37
215-141-718.000	RETIREMENT COUNTY SHARE	14,340.00	22,337.31	1,845.22	(7,997.31)	155.77
215-141-719.000	WORKMENS COMPENSATION	710.00	710.00	0.00	0.00	100.00
215-141-721.000	LONGEVITY	1,440.00	1,440.00	790.00	0.00	100.00
215-141-722.000	DENTAL COUNTY SHARE	7,200.00	6,047.52	0.00	1,152.48	83.99
215-141-727.000	OFFICE SUPPLIES	5,000.00	4,232.52	564.17	767.48	84.65
215-141-729.000	POSTAGE EXPENSES	5,400.00	4,992.05	433.55	407.95	92.45
215-141-804.000	LEGAL FEES	300.00	669.50	0.00	(369.50)	223.17
215-141-807.000	SERVICE CONTRACTS	5,600.00	6,367.65	0.00	(767.65)	113.71
215-141-835.000	HEALTH SERVICES	200.00	50.00	0.00	150.00	25.00
215-141-850.000	TELEPHONE	1,600.00	1,631.88	135.99	(31.88)	101.99
215-141-860.000	TRAVEL	500.00	306.85	0.00	193.15	61.37
215-141-870.000	UNEMPLOYMENT	0.00	1,752.72	0.00	(1,752.72)	100.00
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	0.00	0.00	500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,250.00	1,274.80	101.90	(24.80)	101.98
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	1,105.68	0.00	394.32	73.71
215-141-957.000	EMPLOYEE TRAINING	500.00	300.00	0.00	200.00	60.00
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		387,534.00	385,027.42	23,510.95	2,506.58	99.35
Net - Dept 141		(387,534.00)	(385,027.42)	(23,510.95)	(2,506.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		389,534.00	315,197.37	26,187.72	74,336.63	80.92
TOTAL EXPENDITURES		389,534.00	386,214.65	23,672.11	3,319.35	99.15
NET OF REVENUES & EXPENDITURES		0.00	(71,017.28)	2,515.61	71,017.28	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	1,965.00	120.00	235.00	89.32
TOTAL REVENUES		2,200.00	1,965.00	120.00	235.00	89.32
Expenditures						
217-000-700.000	EXPENDITURES	0.00	1,481.00	0.00	(1,481.00)	100.00
TOTAL EXPENDITURES		0.00	1,481.00	0.00	(1,481.00)	100.00
Net - Dept 000		2,200.00	484.00	120.00	1,716.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,200.00	1,965.00	120.00	235.00	89.32
TOTAL EXPENDITURES		0.00	1,481.00	0.00	(1,481.00)	100.00
NET OF REVENUES & EXPENDITURES		2,200.00	484.00	120.00	1,716.00	22.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 221 - HEALTH RENTAL FUND						
Dept 000						
Revenues						
221-000-669.000	RENTS CONTROL	96,906.47	58,501.06	0.00	38,405.41	60.37
TOTAL REVENUES		96,906.47	58,501.06	0.00	38,405.41	60.37
Expenditures						
221-000-700.000	EXPENSE ACCOUNT	6,906.47	21,815.13	0.00	(14,908.66)	315.87
221-000-700.500	OTHER EXPENDITURES	0.00	5,176.54	0.00	(5,176.54)	100.00
221-000-811.000	CENTRAL SERVICE COST ALLOCATION	0.00	638.00	0.00	(638.00)	100.00
221-000-999.000	TRANSFER OUT TO G/F	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES		96,906.47	27,629.67	0.00	69,276.80	28.51
Net - Dept 000		0.00	30,871.39	0.00	(30,871.39)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 221 - HEALTH RENTAL FUND						
TOTAL REVENUES		96,906.47	58,501.06	0.00	38,405.41	60.37
TOTAL EXPENDITURES		96,906.47	27,629.67	0.00	69,276.80	28.51
NET OF REVENUES & EXPENDITURES		0.00	30,871.39	0.00	(30,871.39)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	20,000.00	0.00	0.00	20,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	2,200.00	6,339.34	521.05	(4,139.34)	288.15
TOTAL REVENUES		22,200.00	6,339.34	521.05	15,860.66	28.56
Expenditures						
227-000-704.000	SOLID WASTE COORDINATOR	0.00	1,000.00	0.00	(1,000.00)	100.00
227-000-706.000	PART TIME SALARY	3,150.00	0.00	0.00	3,150.00	0.00
227-000-715.000	SOCIAL SECURITY	190.00	0.83	0.00	189.17	0.44
227-000-715.010	MEDICARE	45.00	0.00	0.00	45.00	0.00
227-000-719.000	WORKMENS COMPENSATION	0.00	5.73	0.00	(5.73)	100.00
227-000-727.000	SUPPLIES	5,000.00	2,661.70	0.00	2,338.30	53.23
227-000-815.000	LEACHATE DISPOSAL	13,815.00	22,789.55	0.00	(8,974.55)	164.96
TOTAL EXPENDITURES		22,200.00	26,457.81	0.00	(4,257.81)	119.18
Net - Dept 000		0.00	(20,118.47)	521.05	20,118.47	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		22,200.00	6,339.34	521.05	15,860.66	28.56
TOTAL EXPENDITURES		22,200.00	26,457.81	0.00	(4,257.81)	119.18
NET OF REVENUES & EXPENDITURES		0.00	(20,118.47)	521.05	20,118.47	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 256 - AUTOMATION FUND								
Dept 000								
Revenues								
256-000-400.000	REVENUE ACCOUNTS	48,000.00		54,033.24	3,205.00		(6,033.24)	112.57
TOTAL REVENUES		48,000.00		54,033.24	3,205.00		(6,033.24)	112.57
Expenditures								
256-000-705.000	FILM TO IMAGE WAGES	5,000.00		2,267.95	0.00		2,732.05	45.36
256-000-715.000	SOCIAL SECURITY	250.00		140.61	0.00		109.39	56.24
256-000-715.010	MEDICARE	60.00		32.87	0.00		27.13	54.78
256-000-719.000	WORKMENS COMPENSATION	50.00		0.00	0.00		50.00	0.00
256-000-727.000	OFFICE SUPPLIES	1,000.00		652.74	94.00		347.26	65.27
256-000-729.000	MICROFILM EXPENSES	500.00		0.00	0.00		500.00	0.00
256-000-806.000	DUES AND SUBSCRIPTIONS	0.00		13.17	0.00		(13.17)	100.00
256-000-807.000	SERVICE CONTRACTS	15,000.00		26,324.60	0.00		(11,324.60)	175.50
256-000-811.000	COST ALLOCATION	1,000.00		1,000.00	0.00		0.00	100.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00		2,044.96	44.14		(44.96)	102.25
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00		1,800.00	0.00		(800.00)	180.00
256-000-957.000	EMPLOYEE TRAINING	750.00		250.00	0.00		500.00	33.33
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00		1,947.50	0.00		52.50	97.38
TOTAL EXPENDITURES		28,610.00		36,474.40	138.14		(7,864.40)	127.49
Net - Dept 000		19,390.00		17,558.84	3,066.86		1,831.16	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		48,000.00	54,033.24	3,205.00	(6,033.24)	112.57
TOTAL EXPENDITURES		28,610.00	36,474.40	138.14	(7,864.40)	127.49
NET OF REVENUES & EXPENDITURES		19,390.00	17,558.84	3,066.86	1,831.16	90.56

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
Dept 000						
Revenues						
260-000-400.000	REVENUE ACCOUNTS	10,000.00	337.54	0.00	9,662.46	3.38
TOTAL REVENUES		10,000.00	337.54	0.00	9,662.46	3.38
Expenditures						
260-000-700.000	EXPENSES	1,000.00	827.19	28.29	172.81	82.72
260-000-703.000	SALARY CHIEF	1,200.00	1,224.00	102.00	(24.00)	102.00
260-000-704.000	ON CALL PAY	2,500.00	1,050.00	0.00	1,450.00	42.00
260-000-705.000	TRAINING PAY	2,500.00	0.00	0.00	2,500.00	0.00
260-000-715.000	SOCIAL SECURITY	385.00	140.99	6.33	244.01	36.62
260-000-715.010	MEDICARE	90.00	32.97	1.48	57.03	36.63
260-000-719.000	WORK COMP	0.00	127.02	0.00	(127.02)	100.00
260-000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
260-000-811.000	CENTRAL SERVICE COST ALLOCATION	0.00	1,506.00	0.00	(1,506.00)	100.00
260-000-860.000	TRAVEL	325.00	165.70	0.00	159.30	50.98
260-000-957.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		10,000.00	5,073.87	138.10	4,926.13	50.74
Net - Dept 000 - PRIMARY		0.00	(4,736.33)	(138.10)	4,736.33	

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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	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	5,073.87	138.10	4,926.13	50.74
NET OF REVENUES & EXPENDITURES		0.00	(4,736.33)	(138.10)	4,736.33	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	0.00	229,813.00	229,813.00	(229,813.00)	100.00
TOTAL REVENUES		0.00	229,813.00	229,813.00	(229,813.00)	100.00
Expenditures						
261-000-700.000	GENERAL EXPENSES	0.00	26,712.80	26,212.80	(26,712.80)	100.00
TOTAL EXPENDITURES		0.00	26,712.80	26,212.80	(26,712.80)	100.00
Net - Dept 000 - PRIMARY		0.00	203,100.20	203,600.20	(203,100.20)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		0.00	229,813.00	229,813.00	(229,813.00)	100.00
TOTAL EXPENDITURES		0.00	26,712.80	26,212.80	(26,712.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	203,100.20	203,600.20	(203,100.20)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 000 - PRIMARY						
Expenditures						
263-000-811.000	COST ALLOCATION	0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL EXPENDITURES		0.00	1,000.00	0.00	(1,000.00)	100.00
Net - Dept 000 - PRIMARY		0.00	(1,000.00)	0.00	1,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	3,500.00	3,276.00	182.00	224.00	93.60
263-219-480.000	RENEWAL PISTOL PERMITS	7,200.00	11,448.00	936.00	(4,248.00)	159.00
263-219-671.000	OTHER REVENUE/FEES	50.00	160.00	10.00	(110.00)	320.00
TOTAL REVENUES		10,750.00	14,884.00	1,128.00	(4,134.00)	138.46
Expenditures						
263-219-705.000	SALARY - PERM HIRE	5,300.00	1,536.35	0.00	3,763.65	28.99
263-219-727.000	OFFICE SUPPLIES	1,000.00	1,260.11	762.82	(260.11)	126.01
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	1,282.89	0.00	1,217.11	51.32
263-219-807.000	SERVICE CONTRACTS	0.00	38.58	0.00	(38.58)	100.00
263-219-860.000	MILEAGE	750.00	170.57	53.95	579.43	22.74
263-219-957.000	EMPLOYEE TRAINING	750.00	550.00	0.00	200.00	73.33
TOTAL EXPENDITURES		10,300.00	4,838.50	816.77	5,461.50	46.98
Net - Dept 219		450.00	10,045.50	311.23	(9,595.50)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		10,750.00	14,884.00	1,128.00	(4,134.00)	138.46
TOTAL EXPENDITURES		10,300.00	5,838.50	816.77	4,461.50	56.68
NET OF REVENUES & EXPENDITURES		450.00	9,045.50	311.23	(8,595.50)	2,010.11

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG ENFORCEMENT						
Dept 000						
Revenues						
265-000-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
265-000-700.000	CONTINGENCY	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG ENFORCEMENT						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,500.00	10,241.84	817.00	(1,741.84)	120.49
TOTAL REVENUES		8,500.00	10,241.84	817.00	(1,741.84)	120.49
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	5,000.00	9,642.46	919.50	(4,642.46)	192.85
266-320-709.000	OVERTIME WAGES - TRAINING	1,500.00	2,841.47	266.82	(1,341.47)	189.43
266-320-715.000	SOCIAL SECURITY	600.00	774.72	73.56	(174.72)	129.12
266-320-715.010	MEDICARE	130.00	180.72	17.20	(50.72)	139.02
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	0.00	1,020.00	0.00	(1,020.00)	100.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,270.00	1,317.05	0.00	(47.05)	103.70
TOTAL EXPENDITURES		8,500.00	15,776.42	1,277.08	(7,276.42)	185.60
Net - Dept 320		0.00	(5,534.58)	(460.08)	5,534.58	

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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
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		8,500.00	10,241.84	817.00	(1,741.84)	120.49
TOTAL EXPENDITURES		8,500.00	15,776.42	1,277.08	(7,276.42)	185.60
NET OF REVENUES & EXPENDITURES		0.00	(5,534.58)	(460.08)	5,534.58	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	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	300.00	0.00	0.00	300.00	0.00
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 269 - LAW LIBRARY									
Dept 000									
Revenues									
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	12,500.00	10,000.00		0.00		2,500.00		80.00
269-000-656.000	PENAL FINES	4,000.00	2,500.00		0.00		1,500.00		62.50
TOTAL REVENUES		16,500.00	12,500.00		0.00		4,000.00		75.76
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	15,825.00	19,939.05		2,842.64		(4,114.05)		126.00
269-000-703.000	SALARY	625.00	600.00		50.00		25.00		96.00
269-000-715.000	SOCIAL SECURITY	39.00	37.08		3.09		1.92		95.08
269-000-715.010	MEDICARE	11.00	8.64		0.72		2.36		78.55
269-000-719.000	WORKMENS COMPENSATION	0.00	1.74		0.00		(1.74)		100.00
TOTAL EXPENDITURES		16,500.00	20,586.51		2,896.45		(4,086.51)		124.77
Net - Dept 000		0.00	(8,086.51)		(2,896.45)		8,086.51		

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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	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		16,500.00	12,500.00	0.00	4,000.00	75.76
TOTAL EXPENDITURES		16,500.00	20,586.51	2,896.45	(4,086.51)	124.77
NET OF REVENUES & EXPENDITURES		0.00	(8,086.51)	(2,896.45)	8,086.51	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
			12/31/2018	(ABNORMAL)	MONTH 12/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND									
Dept 000									
Revenues									
274-000-400.000	REVENUES	2,500.00	1,639.00		220.00		861.00		65.56
274-000-666.000	INTEREST ON INVESTMENTS	115.00	0.00		0.00		115.00		0.00
TOTAL REVENUES		2,615.00	1,639.00		220.00		976.00		62.68
Expenditures									
274-000-700.000	DISBURSEMENTS	2,500.00	141.00		0.00		2,359.00		5.64
TOTAL EXPENDITURES		2,500.00	141.00		0.00		2,359.00		5.64
Net - Dept 000		115.00	1,498.00		220.00		(1,383.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		2,615.00	1,639.00	220.00	976.00	62.68
TOTAL EXPENDITURES		2,500.00	141.00	0.00	2,359.00	5.64
NET OF REVENUES & EXPENDITURES		115.00	1,498.00	220.00	(1,383.00)	1,302.61

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	45,000.00	120,681.13	27,529.28	(75,681.13)	268.18
TOTAL REVENUES		45,000.00	120,681.13	27,529.28	(75,681.13)	268.18
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	45,000.00	13,072.36	1,723.36	31,927.64	29.05
TOTAL EXPENDITURES		45,000.00	13,072.36	1,723.36	31,927.64	29.05
Net - Dept 000		0.00	107,608.77	25,805.92	(107,608.77)	

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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	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		45,000.00	120,681.13	27,529.28	(75,681.13)	268.18
TOTAL EXPENDITURES		45,000.00	13,072.36	1,723.36	31,927.64	29.05
NET OF REVENUES & EXPENDITURES		0.00	107,608.77	25,805.92	(107,608.77)	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	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	60,000.00	27,850.80	0.00	32,149.20	46.42
TOTAL REVENUES		60,000.00	27,850.80	0.00	32,149.20	46.42
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	60,000.00	35,350.80	0.00	24,649.20	58.92
TOTAL EXPENDITURES		60,000.00	35,350.80	0.00	24,649.20	58.92
Net - Dept 000		0.00	(7,500.00)	0.00	7,500.00	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		60,000.00	27,850.80	0.00	32,149.20	46.42
TOTAL EXPENDITURES		60,000.00	35,350.80	0.00	24,649.20	58.92
NET OF REVENUES & EXPENDITURES		0.00	(7,500.00)	0.00	7,500.00	100.00

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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
TOTAL REVENUES		0.00	12,261.00	0.00	(12,261.00)	100.00
TOTAL EXPENDITURES		0.00	12,998.00	0.00	(12,998.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(737.00)	0.00	737.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,200.00	3,570.00	865.00	(2,370.00)	297.50
TOTAL REVENUES		1,200.00	3,570.00	865.00	(2,370.00)	297.50
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	1,693.82	710.56	(493.82)	141.15
TOTAL EXPENDITURES		1,200.00	1,693.82	710.56	(493.82)	141.15
Net - Dept 000		0.00	1,876.18	154.44	(1,876.18)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,200.00	3,570.00	865.00	(2,370.00)	297.50
TOTAL EXPENDITURES		1,200.00	1,693.82	710.56	(493.82)	141.15
NET OF REVENUES & EXPENDITURES		0.00	1,876.18	154.44	(1,876.18)	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	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 281 - PIP PLUS						
Dept 000						
Expenditures						
281-000-700.000	EXPENDITURES	0.00	0.00	(38.00)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(38.00)	0.00	0.00
Net - Dept 000		0.00	0.00	38.00	0.00	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 281 - PIP PLUS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(38.00)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	38.00	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 12/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 282 - JUVENILE JUSTICE FUND									
Dept 000									
Revenues									
282-000-400.000	BASIC GRANT	15,000.00		14,764.36		1,329.65		235.64	98.43
282-000-610.000	CCF INDIRECT COST ALLOCATION	0.00		75,751.48		7,097.28		(75,751.48)	100.00
TOTAL REVENUES		15,000.00		90,515.84		8,426.93		(75,515.84)	603.44
Expenditures									
282-000-811.000	COST ALLOCATION	0.00		0.00		(2,545.00)		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		(2,545.00)		0.00	0.00
Net - Dept 000 - TRAINING		15,000.00		90,515.84		10,971.93		(75,515.84)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 662 - CHILD CARE-FAMILY COURT						
Expenditures						
282-662-845.000	CCF INDIRECT COST EXPENDITURE	0.00	12,438.16	8,247.81	(12,438.16)	100.00
TOTAL EXPENDITURES		0.00	12,438.16	8,247.81	(12,438.16)	100.00
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	(12,438.16)	(8,247.81)	12,438.16	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 665						
Expenditures						
282-665-704.020	SALARY - NEGLECT LIAISON	9,510.00	11,543.52	1,023.63	(2,033.52)	121.38
282-665-715.000	SOCIAL SECURITY	650.00	714.42	63.16	(64.42)	109.91
282-665-715.010	MEDICARE	152.00	166.68	14.78	(14.68)	109.66
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,491.00	1,551.47	0.00	(60.47)	104.06
282-665-716.040	BCN/Dental Tax	52.00	0.60	0.00	51.40	1.15
282-665-716.800	HRA	2,200.00	702.44	55.98	1,497.56	31.93
282-665-717.000	LIFE INSURANCE COUNTY SHARE	71.00	81.20	8.12	(10.20)	114.37
282-665-718.000	RETIREMENT COUNTY SHARE	524.00	577.17	51.18	(53.17)	110.15
282-665-719.000	WORKMENS COMPENSATION	31.00	31.00	0.00	0.00	100.00
282-665-722.000	DENTAL COUNTY SHARE	97.00	107.34	0.00	(10.34)	110.66
TOTAL EXPENDITURES		14,778.00	15,475.84	1,216.85	(697.84)	104.72
Net - Dept 665		(14,778.00)	(15,475.84)	(1,216.85)	697.84	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		15,000.00	90,515.84	8,426.93	(75,515.84)	603.44
TOTAL EXPENDITURES		14,778.00	27,914.00	6,919.66	(13,136.00)	188.89
NET OF REVENUES & EXPENDITURES		222.00	62,601.84	1,507.27	(62,379.84)	8,199.03

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	900,000.00	1,294,364.37	137,475.77	(394,364.37)	143.82
283-000-403.000	CURRENT TAXES	0.00	238,293.54	0.00	(238,293.54)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	0.00	4,134.73	0.00	(4,134.73)	100.00
TOTAL REVENUES		900,000.00	1,536,792.64	137,475.77	(636,792.64)	170.75
Expenditures						
283-000-700.000	EXPENSES	900,000.00	1,559,855.00	0.00	(659,855.00)	173.32
TOTAL EXPENDITURES		900,000.00	1,559,855.00	0.00	(659,855.00)	173.32
Net - Dept 000		0.00	(23,062.36)	137,475.77	23,062.36	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		900,000.00	1,536,792.64	137,475.77	(636,792.64)	170.75
TOTAL EXPENDITURES		900,000.00	1,559,855.00	0.00	(659,855.00)	173.32
NET OF REVENUES & EXPENDITURES		0.00	(23,062.36)	137,475.77	23,062.36	100.00

PERIOD ENDING 12/31/2018

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	550,520.13	403,795.06	42,129.94	146,725.07	73.35
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	550,520.12	413,527.46	0.00	136,992.66	75.12
292-662-601.010	FAMILY CT PARENT	15,000.00	18,392.49	560.93	(3,392.49)	122.62
292-662-601.100	FAMILY CT GOVERNMENTAL	5,000.00	0.00	0.00	5,000.00	0.00
292-662-601.110	INHOME CARE	0.00	26.63	0.00	(26.63)	100.00
292-662-601.130	REIMBURSEMENT	20,000.00	8,236.80	198.70	11,763.20	41.18
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	283.69	5.00	(283.69)	100.00
292-662-610.000	INDIRECT COST ALLOCATION REIMB	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		1,161,040.25	844,262.13	42,894.57	316,778.12	72.72
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	47,675.00	49,521.71	3,975.05	(1,846.71)	103.87
292-662-705.000	FT PROBATION OFFICERS	82,018.00	60,496.32	4,475.60	21,521.68	73.76
292-662-708.500	ON CALL	7,300.00	7,280.00	560.00	20.00	99.73
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	3,410.79	307.85	6,589.21	34.11
292-662-715.000	SOCIAL SECURITY	8,531.00	9,532.02	735.79	(1,001.02)	111.73
292-662-715.010	MEDICARE	1,995.00	2,222.49	172.07	(227.49)	111.40
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	25,286.00	14,660.17	0.00	10,625.83	57.98
292-662-716.030	BC/BS IN LIEU	5,478.00	5,477.28	456.44	0.72	99.99
292-662-716.040	BCN/Dental Tax	860.00	12.94	0.00	847.06	1.50
292-662-716.800	HRA	15,000.00	1,800.06	156.75	13,199.94	12.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	847.00	981.64	80.45	(134.64)	115.90
292-662-718.000	RETIREMENT COUNTY SHARE	6,880.00	7,413.92	572.34	(533.92)	107.76
292-662-719.000	WORKMENS COMPENSATION	399.00	399.00	0.00	0.00	100.00
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	2,118.90	0.00	14.10	99.34
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	36,810.00	6,080.00	23,190.00	61.35
292-662-804.010	COUNSELING - OTHER	1,875.00	150.00	0.00	1,725.00	8.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	6,944.25	2,350.00	5,805.75	54.46
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	14,225.00	4,500.00	7,775.00	64.66
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	940.89	85.00	5,059.11	15.68
292-662-814.000	DETENTION RCJDC	50,000.00	75,709.53	7,782.00	(25,709.53)	151.42
292-662-814.010	DETENTION-OTHER	2,000.00	10,993.47	0.00	(8,993.47)	549.67
292-662-815.000	PLACEMENT COSTS-NON SECURE	73,000.00	118,689.22	11,250.00	(45,689.22)	162.59
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	134,701.05	0.00	240,298.95	35.92
292-662-817.000	INDEPENDANT LIVING	0.00	5,849.25	638.10	(5,849.25)	100.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00	42,936.43	2,349.30	52,063.57	45.20
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	2,225.40	118.02	274.60	89.02
292-662-845.500	FC NON SCHEDULED PAYMENT	2,500.00	2,220.00	0.00	280.00	88.80
292-662-845.800	DETENTION NSP	0.00	1,092.92	0.00	(1,092.92)	100.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00	0.00	0.00	1,000.00	0.00
292-662-850.000	IN-HOME CARE	11,948.25	(15,931.00)	0.00	27,879.25	(133.33)
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	5,481.01	756.89	998.99	84.58
292-662-860.010	MILEAGE - VOLUNTEERS	5,480.00	2,855.38	47.96	2,624.62	52.11
292-662-861.000	MILEAGE OTHER	1,000.00	416.83	202.20	583.17	41.68
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	25.00	0.00	175.00	12.50
292-662-957.000	EMPLOYEE TRAINING FEES	1,800.00	1,131.16	0.00	668.84	62.84
292-662-958.000	ON CALL PHONE EXPENSES	1,200.00	1,235.00	270.00	(35.00)	102.92
292-662-961.000	EXPERT WITNESS FEES	20,000.00	2,202.50	0.00	17,797.50	11.01
292-662-999.000	DAY TREATMENT PROGRAM	204,000.00	45,000.00	0.00	159,000.00	22.06

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,188,540.25	661,630.53	47,921.81	526,909.72	55.67
Net - Dept 662		(27,500.00)	182,631.60	(5,027.24)	(210,131.60)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 664 - IN-HOME CARE						
Revenues						
292-664-400.000	JUVENILE OFFICER GRANT	27,500.00	34,146.30	6,829.26	(6,646.30)	124.17
TOTAL REVENUES		27,500.00	34,146.30	6,829.26	(6,646.30)	124.17
Expenditures						
292-664-705.000	JUVENILE OFFICER	0.00	30,978.08	2,436.00	(30,978.08)	100.00
TOTAL EXPENDITURES		0.00	30,978.08	2,436.00	(30,978.08)	100.00
Net - Dept 664		27,500.00	3,168.22	4,393.26	24,331.78	



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,188,540.25	878,408.43	49,723.83	310,131.82	73.91
TOTAL EXPENDITURES		1,188,540.25	692,608.61	50,357.81	495,931.64	58.27
NET OF REVENUES & EXPENDITURES		0.00	185,799.82	(633.98)	(185,799.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 294 - VETERANS TRUST FUND						
Dept 000						
Revenues						
294-000-540.000	VETERANS TRUST	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Expenditures						
294-000-848.000	PAYMENTS	15,000.00	4,852.02	0.00	10,147.98	32.35
TOTAL EXPENDITURES		15,000.00	4,852.02	0.00	10,147.98	32.35
Net - Dept 000		0.00	(4,852.02)	0.00	4,852.02	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 294 - VETERANS TRUST FUND									
TOTAL REVENUES		15,000.00		0.00		0.00		15,000.00	0.00
TOTAL EXPENDITURES		15,000.00		4,852.02		0.00		10,147.98	32.35
NET OF REVENUES & EXPENDITURES		0.00		(4,852.02)		0.00		4,852.02	100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	11,071.96	0.00	18,928.04	36.91
295-000-541.000	OTHER GOVERNMENT - OGEMAW COUNTY	0.00	8,800.00	0.00	(8,800.00)	100.00
295-000-542.000	OTHER REVENUES	0.00	2,655.00	0.00	(2,655.00)	100.00
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	204,000.00	(60,000.00)	0.00	264,000.00	(29.41)
295-000-676.010	TRANSFER FROM CHILD CARE	0.00	120,000.00	0.00	(120,000.00)	100.00
295-000-682.000	MISC REIMBURSEMENTS	0.00	32,560.76	0.00	(32,560.76)	100.00
295-000-682.050	ROSC CTY SCHOOL DISTRICTS	105,300.00	1,615.00	0.00	103,685.00	1.53
295-000-682.060	OGEMAW CTY SCHOOL DISTRICTS	36,000.00	4,655.00	0.00	31,345.00	12.93
TOTAL REVENUES		375,300.00	121,357.72	0.00	253,942.28	32.34
Expenditures						
295-000-704.000	SALARIES	79,561.31	50,395.44	0.00	29,165.87	63.34
295-000-704.050	CONTRACTUAL TEACHER SALA/BEN	101,315.36	57,540.62	0.00	43,774.74	56.79
295-000-704.060	SUBSTITUTE TEACHER	2,187.00	2.00	0.00	2,187.00	0.00
295-000-705.000	PERMANENT HIRE	62,431.85	0.00	0.00	62,431.85	0.00
295-000-706.000	MENTORING SALARY	5,000.00	0.00	0.00	5,000.00	0.00
295-000-713.030	IN LIEU OF HEALTH INSURANCE	5,477.28	0.00	0.00	5,477.28	0.00
295-000-715.000	SOCIAL SECURITY	9,233.38	3,340.91	0.00	5,892.47	36.18
295-000-715.010	MEDICARE	2,159.42	774.91	0.00	1,384.51	35.89
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	5,422.15	0.00	8,405.05	39.21
295-000-716.010	HEALTH INSURANCE IN LIEU	0.00	2,282.20	0.00	(2,282.20)	100.00
295-000-716.040	BCN/Dental Tax	105.00	5.30	0.00	99.70	5.05
295-000-716.800	HRA	4,000.00	2,898.84	0.00	1,101.16	72.47
295-000-717.000	LIFE INSURANCE	560.28	259.25	0.00	301.03	46.27
295-000-718.000	RETIREMENT COUNTY SHARE	12,977.01	12,472.86	0.00	504.15	96.12
295-000-719.000	WORKMENS COMPENSATION	476.56	0.00	0.00	476.56	0.00
295-000-721.000	LONGEVITY	1,545.00	1,167.62	0.00	377.38	75.57
295-000-722.000	DENTAL COUNTY SHARE	847.48	651.55	0.00	195.93	76.88
295-000-727.000	SUPPLIES	5,806.00	0.00	0.00	5,806.00	0.00
295-000-805.000	CONTRACTUAL SERVICES	15,680.00	0.00	0.00	15,680.00	0.00
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	3,900.00	0.00	0.00	3,900.00	0.00
295-000-850.000	DAY TREATMENT IN HOME	21,223.00	3,455.75	0.00	17,767.25	16.28
295-000-860.000	LOCAL TRANSPORTATION	7,757.00	237.78	0.00	7,519.22	3.07
295-000-870.000	UNEMPLOYMENT	0.00	4,141.00	0.00	(4,141.00)	100.00
295-000-920.000	OCCUPANCY	11,342.80	4,325.65	0.00	7,017.15	38.14
295-000-956.000	NON CATEGORIZED EXPENDITURES	4,609.73	0.00	0.00	4,609.73	0.00
TOTAL EXPENDITURES		372,022.66	149,371.83	0.00	222,650.83	40.15
Net - Dept 000		3,277.34	(28,014.11)	0.00	31,291.45	

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
TOTAL REVENUES		375,300.00	121,357.72	0.00	253,942.28	32.34
TOTAL EXPENDITURES		372,022.66	149,371.83	0.00	222,650.83	40.15
NET OF REVENUES & EXPENDITURES		<u>3,277.34</u>	<u>(28,014.11)</u>	0.00	<u>31,291.45</u>	854.78

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	319,578.00	320,511.83	33.38	(933.83)	100.29
297-000-417.000	PERSONAL TAXES	200.00	321.39	2.15	(121.39)	160.70
297-000-441.000	LCSA DIST. PAYMENTS	0.00	1,272.22	0.00	(1,272.22)	100.00
297-000-447.000	INTEREST ON TAX	20.00	47.72	0.34	(27.72)	238.60
297-000-666.000	INTEREST ON INVESTMENTS	4,000.00	13,337.55	450.00	(9,337.55)	333.44
TOTAL REVENUES		323,798.00	335,490.71	485.87	(11,692.71)	103.61
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,200.00	5,562.50	204.48	4,637.50	54.53
297-000-705.000	SALARY COORDINATOR	31,732.20	31,721.64	438.96	10.56	99.97
297-000-706.000	PART-TIME HIRE	45,500.00	13,787.80	310.96	31,712.20	30.30
297-000-715.000	SOCIAL SECURITY TAX	5,420.80	3,309.89	339.35	2,110.91	61.06
297-000-715.010	MEDICARE	1,267.77	773.30	79.35	494.47	61.00
297-000-719.000	WORKMENS COMPENSATION	1,197.82	1,197.00	0.00	0.82	99.93
297-000-727.000	OFFICE SUPPLIES	2,000.00	1,742.83	0.00	257.17	87.14
297-000-727.500	EQUIPMENT UNDER \$3000	5,000.00	0.00	0.00	5,000.00	0.00
297-000-728.000	PRINTING	2,000.00	193.80	0.00	1,806.20	9.69
297-000-729.000	POSTAGE	6,000.00	12.69	0.00	5,987.31	0.21
297-000-811.000	COST ALLOCATION	20,000.00	17,301.00	0.00	2,699.00	86.51
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	1,500.00	450.00	0.00	1,050.00	30.00
297-000-850.000	TELEPHONE EXP	500.00	898.64	270.22	(398.64)	179.73
297-000-860.000	TRAVEL	10,000.00	4,838.00	95.38	5,162.00	48.38
297-000-860.010	FEES AND DUES	500.00	0.00	0.00	500.00	0.00
297-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	4,500.00	0.00	0.00	4,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	130,000.00	34,621.58	0.00	95,378.42	26.63
297-000-956.000	MISC.	500.00	54.49	54.49	445.51	10.90
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00	987.72	668.92	1,512.28	39.51
TOTAL EXPENDITURES		283,418.59	117,452.88	2,462.11	165,965.71	41.44
Net - Dept 000		40,379.41	218,037.83	(1,976.24)	(177,658.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		323,798.00	335,490.71	485.87	(11,692.71)	103.61
TOTAL EXPENDITURES		283,418.59	117,452.88	2,462.11	165,965.71	41.44
NET OF REVENUES & EXPENDITURES		40,379.41	218,037.83	(1,976.24)	(177,658.42)	539.97

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Expenditures						
298-000-850.000	TELEPHONE	0.00	105.53	0.00	(105.53)	100.00
TOTAL EXPENDITURES		0.00	105.53	0.00	(105.53)	100.00
Net - Dept 000		0.00	(105.53)	0.00	105.53	



GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	0.00	(1,103.35)	0.00	1,103.35	100.00
298-681-401.000	CAPITAL IMPROVEMENT	0.00	500.00	0.00	(500.00)	100.00
298-681-403.000	CURRENT TAXES	211,135.69	214,234.46	23.72	(3,098.77)	101.47
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	27.04	0.23	(27.04)	100.00
298-681-542.000	MI VET AFFAIRS GRANT	8,493.44	736.90	0.00	7,756.54	8.68
298-681-676.000	MISC REIMB	0.00	456.30	0.00	(456.30)	100.00
<b>TOTAL REVENUES</b>		<b>219,629.13</b>	<b>215,487.46</b>	<b>23.95</b>	<b>4,141.67</b>	<b>98.11</b>
Expenditures						
298-681-703.000	DIRECTOR	41,580.00	41,579.98	3,198.46	0.02	100.00
298-681-704.000	SALARY - FULL TIME	32,130.00	28,973.21	2,269.23	3,156.79	90.17
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	1,160.00	120.00	(160.00)	116.00
298-681-715.000	SOCIAL SECURITY	5,373.92	4,556.89	330.38	817.03	84.80
298-681-715.010	MEDICARE	1,256.80	1,062.01	77.27	194.79	84.50
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE	6,350.80	10,070.01	0.00	(3,719.21)	158.56
298-681-716.030	BC CASH IN LIEU	5,376.16	3,634.83	0.00	1,741.33	67.61
298-681-716.040	BCN/DD TAX	0.00	2.25	0.00	(2.25)	100.00
298-681-716.800	HRA	1,500.00	143.93	0.00	1,356.07	9.60
298-681-717.000	LIFE INSURANCE COUNTY SHARE	850.00	556.58	52.60	293.42	65.48
298-681-718.000	RETIREMENT COUNTY SHARE	6,957.59	3,527.60	273.38	3,429.99	50.70
298-681-719.000	WORKMENS COMPENSATION	282.96	253.32	0.00	29.64	89.53
298-681-722.000	DENTAL COUNTY SHARE	0.00	666.96	0.00	(666.96)	100.00
298-681-725.000	ADVERTISING	6,000.00	3,167.80	125.80	2,832.20	52.80
298-681-727.000	OFFICE SUPPLIES	1,200.00	274.48	0.00	925.52	22.87
298-681-746.000	UNIFORMS	0.00	1,126.66	0.00	(1,126.66)	100.00
298-681-806.010	SUBSCRIPTIONS	500.00	635.70	0.00	(135.70)	127.14
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00	15,000.00	0.00	0.00	100.00
298-681-814.010	FORM PREPARATION	250.00	192.00	0.00	58.00	76.80
298-681-833.000	BURIALS	24,000.00	22,800.00	1,500.00	1,200.00	95.00
298-681-833.010	GRAVE MARKERS	4,000.00	1,830.00	150.00	2,170.00	45.75
298-681-846.080	MEDICAL TRANSPORTATION	13,000.00	12,609.77	1,651.74	390.23	97.00
298-681-848.000	VETERANS RELIEF	26,000.00	31,431.97	898.94	(5,431.97)	120.89
298-681-850.000	TELEPHONE	400.00	725.28	60.44	(325.28)	181.32
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	4,351.10	416.98	3,148.90	58.01
298-681-860.100	PER DIEM MILEAGE	1,050.00	499.67	51.23	550.33	47.59
298-681-957.000	EMPLOYEE TRAINING	7,000.00	2,788.96	0.00	4,211.04	39.84
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	0.00	2,137.85	0.00	(2,137.85)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	7,000.00	5,597.76	0.00	1,402.24	79.97
<b>TOTAL EXPENDITURES</b>		<b>217,558.23</b>	<b>201,882.37</b>	<b>11,176.45</b>	<b>15,675.86</b>	<b>92.79</b>
Net - Dept 681		2,070.90	13,605.09	(11,152.50)	(11,534.19)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		219,629.13	215,487.46	23.95	4,141.67	98.11
TOTAL EXPENDITURES		217,558.23	201,987.90	11,176.45	15,570.33	92.84
NET OF REVENUES & EXPENDITURES		2,070.90	13,499.56	(11,152.50)	(11,428.66)	651.87

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-502.000	MISC GRANT FUNDS	3,000.00	0.00	0.00	3,000.00	0.00
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	13,253.66	1,156.34	546.34	96.04
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	47,000.00	65,472.92	0.00	(18,472.92)	139.30
299-000-580.000	RENTAL FEES	450,000.00	376,234.89	46,350.00	73,765.11	83.61
TOTAL REVENUES		513,800.00	454,961.47	47,506.34	58,838.53	88.55
Expenditures						
299-000-704.000	SALARY - DIRECTOR	0.00	24,042.28	3,615.38	(24,042.28)	100.00
299-000-704.500	CO-DEPUTY DIRECTORS	21,000.00	32,779.28	3,269.24	(11,779.28)	156.09
299-000-705.000	FULL TIME	89,685.70	58,040.04	2,149.21	31,645.66	64.71
299-000-705.500	PARA PROFESSIONAL SALARY	30,256.57	24,774.84	1,751.59	5,481.73	81.88
299-000-706.000	PART-TIME HIRE	130,000.00	127,926.91	8,893.98	2,073.09	98.41
299-000-709.000	OVERTIME	2,500.00	2,978.01	1,005.46	(478.01)	119.12
299-000-715.000	SOCIAL SECURITY	16,030.55	16,610.94	1,253.86	(580.39)	103.62
299-000-715.010	MEDICARE	3,950.00	3,874.27	293.26	75.73	98.08
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	54,480.20	49,083.25	0.00	5,396.95	90.09
299-000-716.040	BCN/Dental Tax	0.00	20.20	0.00	(20.20)	100.00
299-000-716.800	HRA	3,000.00	6,487.94	0.00	(3,487.94)	216.26
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	969.68	86.83	74.20	92.89
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	37,479.76	2,719.09	(11,697.30)	145.37
299-000-719.000	WORKMENS COMPENSATION	2,000.00	2,000.00	0.00	0.00	100.00
299-000-721.000	LONGEVITY	2,610.00	2,404.15	0.00	205.85	92.11
299-000-722.000	DENTAL COUNTY SHARE	3,345.18	3,318.81	0.00	26.37	99.21
299-000-727.000	OFFICE SUPPLIES	1,600.00	586.15	0.00	1,013.85	36.63
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	2,444.26	0.00	2,555.74	48.89
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	576.29	25.00	2,423.71	19.21
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	263.31	0.00	936.69	21.94
299-000-745.000	CLOTHING AND BEDDING	2,000.00	305.14	0.00	1,694.86	15.26
299-000-747.000	GAS/OIL	1,000.00	306.43	0.00	693.57	30.64
299-000-810.000	FOOD	23,000.00	16,661.53	1,733.34	6,338.47	72.44
299-000-813.000	JANITORIAL SUPPLIES	2,000.00	3,912.29	108.00	(1,912.29)	195.61
299-000-814.000	CONTRACTUTAL SERVICES	13,000.00	27,831.59	3,149.61	(14,831.59)	214.09
299-000-834.000	HEALTH SERVICES NEW HIRES	1,500.00	815.00	130.00	685.00	54.33
299-000-835.000	HEALTH SERVICES	1,000.00	1,526.27	50.00	(526.27)	152.63
299-000-850.000	TELEPHONE	400.00	1,083.48	90.29	(683.48)	270.87
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	1,200.00	155.58	0.00	1,044.42	12.97
299-000-870.000	UNEMPLOYMENT	0.00	27.51	0.00	(27.51)	100.00
299-000-920.000	UTILITIES	13,800.00	14,913.71	830.27	(1,113.71)	108.07
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	11,798.03	0.00	(9,298.03)	471.92
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	2,133.36	0.00	5,866.64	26.67
299-000-977.000	EQUIPMENT	3,000.00	634.95	325.00	2,365.05	21.17
299-000-999.010	DEBT RETIREMENT	14,500.00	14,157.24	1,179.77	342.76	97.64
TOTAL EXPENDITURES		486,134.54	493,184.15	32,659.18	(7,049.61)	101.45
Net - Dept 000		27,665.46	(38,222.68)	14,847.16	65,888.14	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		513,800.00	454,961.47	47,506.34	58,838.53	88.55
TOTAL EXPENDITURES		486,134.54	493,184.15	32,659.18	(7,049.61)	101.45
NET OF REVENUES & EXPENDITURES		27,665.46	(38,222.68)	14,847.16	65,888.14	138.16

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	319,578.00	320,514.12	33.38	(936.12)	100.29
420-000-417.000	PERSONAL TAXES	200.00	346.03	2.15	(146.03)	173.02
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	72.41	0.34	27.59	72.41
TOTAL REVENUES		319,878.00	322,204.78	35.87	(2,326.78)	100.73
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	319,878.00	105.50	0.00	319,772.50	0.03
TOTAL EXPENDITURES		319,878.00	105.50	0.00	319,772.50	0.03
Net - Dept 000		0.00	322,099.28	35.87	(322,099.28)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		319,878.00	322,204.78	35.87	(2,326.78)	100.73
TOTAL EXPENDITURES		319,878.00	105.50	0.00	319,772.50	0.03
NET OF REVENUES & EXPENDITURES		0.00	322,099.28	35.87	(322,099.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 430 - IRON BELLE TRAIL DEVELOPMENT						
Dept 000 - PRIMARY						
Revenues						
430-000-400.000	GRANT REVENUES	5,000.00	26,289.25	0.00	(21,289.25)	525.79
TOTAL REVENUES		5,000.00	26,289.25	0.00	(21,289.25)	525.79
Expenditures						
430-000-700.000	EXPENSES	5,000.00	25,940.00	1,234.25	(20,940.00)	518.80
TOTAL EXPENDITURES		5,000.00	25,940.00	1,234.25	(20,940.00)	518.80
Net - Dept 000 - PRIMARY		0.00	349.25	(1,234.25)	(349.25)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 430 - IRON BELLE TRAIL DEVELOPMENT						
TOTAL REVENUES		5,000.00	26,289.25	0.00	(21,289.25)	525.79
TOTAL EXPENDITURES		5,000.00	25,940.00	1,234.25	(20,940.00)	518.80
NET OF REVENUES & EXPENDITURES		0.00	349.25	(1,234.25)	(349.25)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 493 - IRON-BELLE TRAIL STUDY EDC						
Dept 000 - PRIMARY						
Revenues						
493-000-400.000	REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
493-000-700.000	EXPENSES	5,000.00	(1,416.00)	0.00	6,416.00	(28.32)
TOTAL EXPENDITURES		5,000.00	(1,416.00)	0.00	6,416.00	(28.32)
Net - Dept 000 - PRIMARY		0.00	1,416.00	0.00	(1,416.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 493 - IRON-BELLE TRAIL STUDY EDC						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	(1,416.00)	0.00	6,416.00	28.32
NET OF REVENUES & EXPENDITURES		0.00	1,416.00	0.00	(1,416.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	38,000.00	38,750.00	1,010.00	(750.00)	101.97
581-000-400.500	RAMP FEE	1,500.00	0.00	0.00	1,500.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	70,815.20	51,673.50	0.00	19,141.70	72.97
581-000-649.000	GAS	50,000.00	57,986.43	1,506.21	(7,986.43)	115.97
581-000-674.000	OTHER REVENUE	0.00	192.15	0.00	(192.15)	100.00
TOTAL REVENUES		160,315.20	148,602.08	2,516.21	11,713.12	92.69
Expenditures						
581-000-704.000	SALARY - MANAGER	23,460.00	23,460.05	1,804.62	(0.05)	100.00
581-000-715.000	SOCIAL SECURITY	1,495.00	1,406.96	107.72	88.04	94.11
581-000-715.010	MEDICARE	350.00	328.01	25.19	21.99	93.72
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,827.20	13,339.64	0.00	487.56	96.47
581-000-716.040	BCN/Dental Tax	5.00	4.90	0.00	0.10	98.00
581-000-716.800	HRA	0.00	2,333.56	0.00	(2,333.56)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	223.56	18.63	1.44	99.36
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	7,447.42	656.74	(3,197.42)	175.23
581-000-719.000	AIRPORT INSURANCE	3,000.00	3,484.00	0.00	(484.00)	116.13
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	807.12	0.00	40.88	95.18
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	295.88	0.00	1,704.12	14.79
581-000-742.000	IMPROVEMENTS UNDER \$3000	750.00	0.00	0.00	750.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00	207.00	0.00	43.00	82.80
581-000-747.000	GAS AND OIL	5,000.00	7,102.38	1,379.50	(2,102.38)	142.05
581-000-747.500	GASOLINE-CREDIT CARD	40,000.00	75,270.20	25,462.56	(35,270.20)	188.18
581-000-805.000	ENGINEERING AND DEVELOPMENT	11,500.00	8,085.00	0.00	3,415.00	70.30
581-000-806.000	DUES	380.00	330.00	0.00	50.00	86.84
581-000-807.000	SERVICE CONTRACTS	2,000.00	1,675.00	1,675.00	325.00	83.75
581-000-850.000	TELEPHONE	2,100.00	799.90	79.99	1,300.10	38.09
581-000-860.000	TRAVEL	1,000.00	671.96	0.00	328.04	67.20
581-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
581-000-920.000	UTILITIES	7,000.00	7,404.56	763.41	(404.56)	105.78
581-000-930.000	BUILDING REPAIR	21,600.00	686.07	28.07	20,913.93	3.18
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00	3,995.36	532.20	4.64	99.88
581-000-933.000	EQUIPMENT REPAIR	0.00	833.34	0.00	(833.34)	100.00
581-000-935.000	GROUNDS CARE	8,000.00	7,069.00	0.00	931.00	88.36
581-000-957.000	EMPLOYEE TRAINING	425.00	225.00	0.00	200.00	52.94
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	4,060.08	0.00	(760.08)	123.03
581-000-976.000	BUILDING IMPROVEMENTS	0.00	2,084.36	0.00	(2,084.36)	100.00
581-000-977.000	MACHINERY AND EQUIPMENT	3,000.00	2,500.00	0.00	500.00	83.33
TOTAL EXPENDITURES		160,315.20	176,165.31	32,533.63	(15,850.11)	109.89
Net - Dept 000		0.00	(27,563.23)	(30,017.42)	27,563.23	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		160,315.20	148,602.08	2,516.21	11,713.12	92.69
TOTAL EXPENDITURES		160,315.20	176,165.31	32,533.63	(15,850.11)	109.89
NET OF REVENUES & EXPENDITURES		0.00	(27,563.23)	(30,017.42)	27,563.23	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	85,000.00	172,666.91	12,795.27	(87,666.91)	203.14
595-000-630.000	TELEPHONE REVENUE, INMATES	0.00	16,686.09	0.00	(16,686.09)	100.00
TOTAL REVENUES		85,000.00	189,353.00	12,795.27	(104,353.00)	222.77
Expenditures						
595-000-700.000	EXPENDITURES	85,000.00	96,625.64	3,256.65	(11,625.64)	113.68
595-000-800.000	SALE OF WHITES	0.00	1,528.26	(302.70)	(1,528.26)	100.00
595-000-850.000	INMATE TELEPHONE EXPENSES	0.00	54,280.82	5,805.97	(54,280.82)	100.00
TOTAL EXPENDITURES		85,000.00	152,434.72	8,759.92	(67,434.72)	179.33
Net - Dept 000 - PRIMARY		0.00	36,918.28	4,035.35	(36,918.28)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		85,000.00	189,353.00	12,795.27	(104,353.00)	222.77
TOTAL EXPENDITURES		85,000.00	152,434.72	8,759.92	(67,434.72)	179.33
NET OF REVENUES & EXPENDITURES		0.00	36,918.28	4,035.35	(36,918.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	942,249.11		1,666.53		(942,249.11)		100.00
TOTAL REVENUES		0.00	942,249.11		1,666.53		(942,249.11)		100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00	296,340.95		174.90		(296,340.95)		100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	160,000.00		0.00		(160,000.00)		100.00
TOTAL EXPENDITURES		0.00	456,340.95		174.90		(456,340.95)		100.00
Net - Dept 000		0.00	485,908.16		1,491.63		(485,908.16)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	942,249.11	1,666.53	(942,249.11)	100.00
TOTAL EXPENDITURES		0.00	456,340.95	174.90	(456,340.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	485,908.16	1,491.63	(485,908.16)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 644 - 2011 TAXES						
Dept 000						
Revenues						
644-000-447.000	INTEREST ON TAX	0.00	378.96	0.00	(378.96)	100.00
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	258.90	0.00	(258.90)	100.00
TOTAL REVENUES		0.00	637.86	0.00	(637.86)	100.00
Expenditures						
644-000-801.000	PA 123 EXPENSES	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000		0.00	607.86	0.00	(607.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 644 - 2011 TAXES						
TOTAL REVENUES		0.00	637.86	0.00	(637.86)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	607.86	0.00	(607.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 645 - 2012 TAXES									
Dept 000									
Revenues									
645-000-447.000	INTEREST ON TAX	0.00		2,470.84		0.00		(2,470.84)	100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		174.42		0.00		(174.42)	100.00
645-000-601.000	PA 123 REVENUE	0.00		1,195.91		0.00		(1,195.91)	100.00
TOTAL REVENUES		0.00		3,841.17		0.00		(3,841.17)	100.00
Expenditures									
645-000-801.000	PA 123 EXPENSES	0.00		150.00		0.00		(150.00)	100.00
TOTAL EXPENDITURES		0.00		150.00		0.00		(150.00)	100.00
Net - Dept 000		0.00		3,691.17		0.00		(3,691.17)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 645 - 2012 TAXES									
TOTAL REVENUES		0.00		3,841.17		0.00		(3,841.17)	100.00
TOTAL EXPENDITURES		0.00		150.00		0.00		(150.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		3,691.17		0.00		(3,691.17)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			12/31/2018	(ABNORMAL)	MONTH 12/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 646 - 2013 TAXES									
Dept 000									
Revenues									
646-000-447.000	INTEREST ON TAX	0.00	3,775.35		11.40		(3,775.35)		100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	243.55		0.52		(243.55)		100.00
646-000-601.000	PA 123 REVENUE	0.00	1,388.39		4.93		(1,388.39)		100.00
TOTAL REVENUES		0.00	5,407.29		16.85		(5,407.29)		100.00
Expenditures									
646-000-801.000	PA 123 EXPENSES	0.00	810.00		0.00		(810.00)		100.00
TOTAL EXPENDITURES		0.00	810.00		0.00		(810.00)		100.00
Net - Dept 000		0.00	4,597.29		16.85		(4,597.29)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 646 - 2013 TAXES									
TOTAL REVENUES		0.00		5,407.29		16.85		(5,407.29)	100.00
TOTAL EXPENDITURES		0.00		810.00		0.00		(810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		4,597.29		16.85		(4,597.29)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 647 - 2014 TAXES						
Dept 000						
Revenues						
647-000-447.000	INTEREST ON TAX	0.00	58,880.13	3.07	(58,880.13)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	4,286.65	0.27	(4,286.65)	100.00
647-000-601.000	PA 123 REVENUE	0.00	27,816.98	0.00	(27,816.98)	100.00
647-000-620.000	STATMENT FEES	0.00	(3.66)	0.00	3.66	100.00
TOTAL REVENUES		0.00	90,980.10	3.34	(90,980.10)	100.00
Expenditures						
647-000-801.000	PA 123 EXPENSES	0.00	3,750.00	0.00	(3,750.00)	100.00
TOTAL EXPENDITURES		0.00	3,750.00	0.00	(3,750.00)	100.00
Net - Dept 000		0.00	87,230.10	3.34	(87,230.10)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	90,980.10	3.34	(90,980.10)	100.00
TOTAL EXPENDITURES		0.00	3,750.00	0.00	(3,750.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	87,230.10	3.34	(87,230.10)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 648 - 2015 TAXES									
Dept 000									
Revenues									
648-000-447.000	INTEREST ON TAX	0.00		84,350.27		3,886.51		(84,350.27)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		8,678.75		295.81		(8,678.75)	100.00
648-000-601.000	PA 123 REVENUE	0.00		67,040.22		2,559.66		(67,040.22)	100.00
TOTAL REVENUES		0.00		160,069.24		6,741.98		(160,069.24)	100.00
Expenditures									
648-000-801.000	PA 123 EXPENSES	0.00		31,951.73		240.00		(31,951.73)	100.00
TOTAL EXPENDITURES		0.00		31,951.73		240.00		(31,951.73)	100.00
Net - Dept 000		0.00		128,117.51		6,501.98		(128,117.51)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	160,069.24	6,741.98	(160,069.24)	100.00
TOTAL EXPENDITURES		0.00	31,951.73	240.00	(31,951.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	128,117.51	6,501.98	(128,117.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 649 - 2016 TAXES						
Dept 000 - PRIMARY						
Revenues						
649-000-447.000	INTEREST ON TAXES	0.00	165,556.55	3,390.59	(165,556.55)	100.00
649-000-448.000	COLLECTION FEES	0.00	40,793.67	417.99	(40,793.67)	100.00
649-000-601.000	PA 123 REVENUE	0.00	124,854.61	4,044.37	(124,854.61)	100.00
649-000-620.000	STATMENT FEES	0.00	0.60	0.00	(0.60)	100.00
TOTAL REVENUES		0.00	331,205.43	7,852.95	(331,205.43)	100.00
Expenditures						
649-000-801.000	PA 123 EXPENSES	0.00	101,273.11	4,148.65	(101,273.11)	100.00
TOTAL EXPENDITURES		0.00	101,273.11	4,148.65	(101,273.11)	100.00
Net - Dept 000 - PRIMARY		0.00	229,932.32	3,704.30	(229,932.32)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 649 - 2016 TAXES						
TOTAL REVENUES		0.00	331,205.43	7,852.95	(331,205.43)	100.00
TOTAL EXPENDITURES		0.00	101,273.11	4,148.65	(101,273.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	229,932.32	3,704.30	(229,932.32)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 650 - 2017 TAXES						
Dept 000 - PRIMARY						
Revenues						
650-000-447.000	INTEREST ON TAXES	0.00	99,440.56	7,949.95	(99,440.56)	100.00
650-000-448.000	COLLECTION FEES	0.00	99,085.06	3,195.28	(99,085.06)	100.00
650-000-601.000	PA 123 REVENUES	0.00	6,183.67	1,825.14	(6,183.67)	100.00
650-000-620.000	STATMENT FEES	0.00	(95.82)	(3.45)	95.82	100.00
TOTAL REVENUES		0.00	204,613.47	12,966.92	(204,613.47)	100.00
Net - Dept 000 - PRIMARY		0.00	204,613.47	12,966.92	(204,613.47)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 650 - 2017 TAXES						
TOTAL REVENUES		0.00	204,613.47	12,966.92	(204,613.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	204,613.47	12,966.92	(204,613.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 671 - DRAINAGE REVOLVING FUND									
Dept 000									
Revenues									
671-000-400.000	DRAINAGE REVENUE	20,000.00		350.00		0.00		19,650.00	1.75
671-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		23,122.95		0.00		(23,122.95)	100.00
TOTAL REVENUES		20,000.00		23,472.95		0.00		(3,472.95)	117.36
Expenditures									
671-000-700.000	DRAINAGE EXPENSE	20,000.00		1,814.00		0.00		18,186.00	9.07
TOTAL EXPENDITURES		20,000.00		1,814.00		0.00		18,186.00	9.07
Net - Dept 000		0.00		21,658.95		0.00		(21,658.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 671 - DRAINAGE REVOLVING FUND						
TOTAL REVENUES		20,000.00	23,472.95	0.00	(3,472.95)	117.36
TOTAL EXPENDITURES		20,000.00	1,814.00	0.00	18,186.00	9.07
NET OF REVENUES & EXPENDITURES		0.00	21,658.95	0.00	(21,658.95)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-620.000	STATMENT FEES	0.00	(2,852.82)	0.00	2,852.82	100.00
699-000-640.000	TWPS STUFFING AND FOLDING	0.00	2,025.00	0.00	(2,025.00)	100.00
699-000-666.000	INTEREST	0.00	24,727.67	2,192.06	(24,727.67)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	28,557.24	15,579.77	(28,557.24)	100.00
TOTAL REVENUES		0.00	52,457.09	17,771.83	(52,457.09)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	15,810.75	611.85	(15,810.75)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	4,650.01	375.94	(4,650.01)	100.00
699-000-813.000	DATA PROCESSING	0.00	1,702.60	0.00	(1,702.60)	100.00
699-000-814.000	contracts	0.00	14,658.20	375.00	(14,658.20)	100.00
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	1,277.71	0.00	(1,277.71)	100.00
699-000-860.000	TRAVEL	0.00	986.25	0.00	(986.25)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	30,000.00	10,000.00	(30,000.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	124,951.25	0.00	(124,951.25)	100.00
TOTAL EXPENDITURES		0.00	194,036.77	11,362.79	(194,036.77)	100.00
Net - Dept 000		0.00	(141,579.68)	6,409.04	141,579.68	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	52,457.09	17,771.83	(52,457.09)	100.00
TOTAL EXPENDITURES		0.00	194,036.77	11,362.79	(194,036.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(141,579.68)	6,409.04	141,579.68	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Revenues						
701-000-546.000	VET AFFAIRS DONATIONS	0.00	2,800.00	0.00	(2,800.00)	100.00
TOTAL REVENUES		0.00	2,800.00	0.00	(2,800.00)	100.00
Net - Dept 000 - PRIMARY		0.00	2,800.00	0.00	(2,800.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	2,800.00	0.00	(2,800.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,800.00	0.00	(2,800.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	593.45	95.92	(593.45)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	4,633.85	4,758.00	(4,633.85)	100.00
TOTAL REVENUES		0.00	5,227.30	4,853.92	(5,227.30)	100.00
Net - Dept 000		0.00	5,227.30	4,853.92	(5,227.30)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	5,227.30	4,853.92	(5,227.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,227.30	4,853.92	(5,227.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			12/31/2018	12/31/2018	MONTH 12/31/2018	12/31/2018	NORMAL	(ABNORMAL)	
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	21,126.07		2,092.87		(21,126.07)		100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	183,188.76		12,780.07		(183,188.76)		100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	10.43		1.20		(10.43)		100.00
TOTAL REVENUES		0.00	204,325.26		14,874.14		(204,325.26)		100.00
Expenditures									
721-000-700.000	EXPENDITURES CONTROL	0.00	196,509.62		0.00		(196,509.62)		100.00
TOTAL EXPENDITURES		0.00	196,509.62		0.00		(196,509.62)		100.00
Net - Dept 000		0.00	7,815.64		14,874.14		(7,815.64)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	204,325.26	14,874.14	(204,325.26)	100.00
TOTAL EXPENDITURES		0.00	196,509.62	0.00	(196,509.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	7,815.64	14,874.14	(7,815.64)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	2.09	0.17	(2.09)	100.00
TOTAL REVENUES		0.00	2.09	0.17	(2.09)	100.00
Net - Dept 000		0.00	2.09	0.17	(2.09)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	2.09	0.17	(2.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.09	0.17	(2.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Dept 000 - PRIMARY						
Revenues						
807-000-400.000		0.00	319.75	0.00	(319.75)	100.00
TOTAL REVENUES		0.00	319.75	0.00	(319.75)	100.00
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	17,552.21	0.00	(17,552.21)	100.00
807-000-999.000	TRANSFER TO OTHER FUNDS	0.00	39,630.55	14,400.00	(39,630.55)	100.00
TOTAL EXPENDITURES		0.00	57,182.76	14,400.00	(57,182.76)	100.00
Net - Dept 000 - PRIMARY		0.00	(56,863.01)	(14,400.00)	56,863.01	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 807 - PINE BLUFFS SP ASSESSMENT						
TOTAL REVENUES		0.00	319.75	0.00	(319.75)	100.00
TOTAL EXPENDITURES		0.00	57,182.76	14,400.00	(57,182.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(56,863.01)	(14,400.00)	56,863.01	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			12/31/2018 NORMAL (ABNORMAL)	12/31/2018 INCREASE (DECREASE)	MONTH 12/31/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
Dept 000 - PRIMARY									
Revenues									
808-000-400.000	DEBT SERVICE FUND REVENUE	0.00	319.75	0.00		(319.75)		100.00	
TOTAL REVENUES		0.00	319.75	0.00		(319.75)		100.00	
Expenditures									
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	87,329.56	9,953.50		(87,329.56)		100.00	
TOTAL EXPENDITURES		0.00	87,329.56	9,953.50		(87,329.56)		100.00	
Net - Dept 000 - PRIMARY		0.00	(87,009.81)	(9,953.50)		87,009.81			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
TOTAL REVENUES		0.00	319.75	0.00	(319.75)	100.00
TOTAL EXPENDITURES		0.00	87,329.56	9,953.50	(87,329.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(87,009.81)	(9,953.50)	87,009.81	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISTRICTS	0.00	38,732.42	0.00	(38,732.42)	100.00
TOTAL REVENUES		0.00	38,732.42	0.00	(38,732.42)	100.00
Expenditures						
852-905-700.000	DUE TO NOTE	0.00	36,583.13	0.00	(36,583.13)	100.00
TOTAL EXPENDITURES		0.00	36,583.13	0.00	(36,583.13)	100.00
Net - Dept 905		0.00	2,149.29	0.00	(2,149.29)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
TOTAL REVENUES		0.00	38,732.42	0.00	(38,732.42)	100.00
TOTAL EXPENDITURES		0.00	36,583.13	0.00	(36,583.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,149.29	0.00	(2,149.29)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 (NORMAL (ABNORMAL))	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Dept 905						
Revenues						
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	25,026.97	3,619.55	(25,026.97)	100.00
TOTAL REVENUES		0.00	25,026.97	3,619.55	(25,026.97)	100.00
Expenditures						
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00	24,435.43	0.00	(24,435.43)	100.00
TOTAL EXPENDITURES		0.00	24,435.43	0.00	(24,435.43)	100.00
Net - Dept 905		0.00	591.54	3,619.55	(591.54)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		0.00	25,026.97	3,619.55	(25,026.97)	100.00
TOTAL EXPENDITURES		0.00	24,435.43	0.00	(24,435.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	591.54	3,619.55	(591.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS						
Dept 000 - PRIMARY						
Revenues						
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	40,768.96	5,377.79	(40,768.96)	100.00
854-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	(4,821.91)	0.00	4,821.91	100.00
TOTAL REVENUES		0.00	35,947.05	5,377.79	(35,947.05)	100.00
Expenditures						
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	35,773.76	0.00	(35,773.76)	100.00
TOTAL EXPENDITURES		0.00	35,773.76	0.00	(35,773.76)	100.00
Net - Dept 000 - PRIMARY		0.00	173.29	5,377.79	(173.29)	
TOTAL REVENUES		0.00	35,947.05	5,377.79	(35,947.05)	100.00
TOTAL EXPENDITURES		0.00	35,773.76	0.00	(35,773.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	173.29	5,377.79	(173.29)	100.00
TOTAL REVENUES - ALL FUNDS		25,225,807.70	28,507,527.76	1,695,400.31	(3,281,720.06)	113.01
TOTAL EXPENDITURES - ALL FUNDS		24,987,393.34	26,403,727.30	1,561,761.06	(1,416,333.96)	105.67
NET OF REVENUES & EXPENDITURES		238,414.36	2,103,800.46	133,639.25	(1,865,386.10)	882.41