

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,706,949.20	329,971.69	874.26	4,376,977.51	7.01
101-000-407.000	DELINQUENT TAXES	650.00	0.00	0.00	650.00	0.00
101-000-417.000	PERSONAL TAXES	18,500.00	0.00	0.00	18,500.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	1,325.50	1,325.50	574.50	69.76
101-000-425.000	SWAMP TAX	356,630.16	365,080.79	0.00	(8,450.63)	102.37
101-000-441.000	LCSA DIST. PAYMENTS	25,000.00	0.00	0.00	25,000.00	0.00
101-000-449.000	LIQUOR TAX	151,266.00	40,457.00	0.00	110,809.00	26.75
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00	3,293.25	0.00	7,706.75	29.94
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	413.32	413.32	86.68	82.66
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	53,833.00	31,805.00	101,167.00	34.73
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.00	33,838.00	0.00	67,675.00	33.33
101-000-576.000	COUNTY REVENUE SHARING (CRS)	499,435.10	125,642.00	0.00	373,793.10	25.16
101-000-622.000	CERTIFIED COPIES PHOTOS	250.00	0.00	0.00	250.00	0.00
101-000-638.000	MAPPING	0.00	131.06	0.00	(131.06)	100.00
101-000-654.000	FEE FOR BAD CHECKS	500.00	(305.75)	(20.00)	805.75	(61.15)
101-000-666.000	INTEREST ON INVESTMENTS	3,500.00	0.00	0.00	3,500.00	0.00
101-000-669.000	RENTS CONTROL	0.00	3,262.90	1,715.58	(3,262.90)	100.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00	3,278.16	1,092.72	3,085.84	51.51
101-000-671.010	OTHER REVENUE	200.00	187.00	100.00	13.00	93.50
101-000-675.000	MERS ADDT ALLOCATION	0.00	10,000.00	10,000.00	(10,000.00)	100.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	0.00	60,493.20	60,493.20	(60,493.20)	100.00
101-000-676.060	TRANSFER FROM TAX PYMT FUND A/C	0.00	514,346.05	514,346.05	(514,346.05)	100.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	585.00	0.00	415.00	58.50
101-000-682.000	MISC REIMBURSEMENTS	2,500.00	26,971.69	11,237.33	(24,471.69)	1,078.87
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	60,000.00	8,901.12	0.00	51,098.88	14.84
101-000-699.500	COST ALLOCATION	138,000.00	0.00	0.00	138,000.00	0.00
TOTAL REVENUES		6,240,657.46	1,581,704.98	633,382.96	4,658,952.48	25.35
Net - Dept 000		6,240,657.46	1,581,704.98	633,382.96	4,658,952.48	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	630.00	390.00	140.00	240.00	61.90
TOTAL REVENUES		630.00	390.00	140.00	240.00	61.90
Expenditures						
101-101-703.000	SALARY	75,695.10	32,024.93	5,822.72	43,670.17	42.31
101-101-705.000	BOARD SECRETARY 50%	15,146.77	6,664.34	1,164.86	8,482.43	44.00
101-101-715.000	SOCIAL SECURITY	5,648.01	2,257.90	407.61	3,390.11	39.98
101-101-715.010	MEDICARE	1,320.90	528.10	95.35	792.80	39.98
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	71,395.95	27,510.45	4,672.33	43,885.50	38.53
101-101-717.000	LIFE INSURANCE COUNTY SHARE	316.14	202.02	33.22	114.12	63.90
101-101-718.000	RETIREMENT COUNTY SHARE	14,890.34	6,556.35	1,713.13	8,333.99	44.03
101-101-719.000	WORKMENS COMPENSATION	260.00	0.00	0.00	260.00	0.00
101-101-720.000	VISION	0.00	60.00	60.00	(60.00)	100.00
101-101-721.000	LONGEVITY	255.00	0.00	0.00	255.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	4,726.11	1,697.58	282.93	3,028.53	35.92
101-101-727.000	OFFICE SUPPLIES	850.00	425.08	349.50	424.92	50.01
101-101-728.000	PRINTING OF MINUTES/ADV	1,900.00	525.00	367.50	1,375.00	27.63
101-101-801.010	CONSULTANT FEES	40,000.00	0.00	0.00	40,000.00	0.00
101-101-804.000	LEGAL FEES	5,000.00	1,164.25	123.95	3,835.75	23.29
101-101-806.000	SUBSCRIPTIONS	1,500.00	57.00	0.00	1,443.00	3.80
101-101-807.000	SERVICE CONTRACTS	400.00	1,299.00	1,299.00	(899.00)	324.75
101-101-850.000	TELEPHONE	975.00	453.30	90.66	521.70	46.49
101-101-860.000	TRAVEL	1,500.00	221.56	0.00	1,278.44	14.77
101-101-957.000	EMPLOYEE TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
101-101-979.000	OFFICE EQUIPMENT & FURNITURE	0.00	2,609.84	139.95	(2,609.84)	100.00
TOTAL EXPENDITURES		245,279.32	84,256.70	16,622.71	161,022.62	34.35
Net - Dept 101		(244,649.32)	(83,866.70)	(16,482.71)	(160,782.62)	

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,160.00	11,431.00	0.00	45,729.00	20.00
101-131-606.000	CIRCUIT COURT COSTS	8,500.00	7,180.87	2,305.78	1,319.13	84.48
101-131-606.010	CUNNINGHAM COURT COST	7,330.00	1,981.09	240.50	5,348.91	27.03
101-131-607.000	10% BAIL BOND RETAIN	6,000.00	7,660.56	2,468.21	(1,660.56)	127.68
101-131-608.000	CIRCUIT COURT FEES	11,280.00	3,554.34	854.00	7,725.66	31.51
101-131-608.010	CIRCUIT COURT APPEALS FEES	550.00	221.60	51.60	328.40	40.29
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	0.00	0.00	2,000.00	0.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	11,000.00	7,850.99	410.73	3,149.01	71.37
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	0.00	40.00	40.00	(40.00)	100.00
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	0.00	521.60	161.60	(521.60)	100.00
101-131-609.000	20% LATE FEE ASSESSMENT	6,000.00	2,839.87	532.71	3,160.13	47.33
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	587.50	96.00	612.50	48.96
101-131-622.040	CIRCUIT COURT DNA FEES	500.00	180.29	24.00	319.71	36.06
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	1,240.00	185.00	1,260.00	49.60
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	473.00	139.00	1,027.00	31.53
101-131-628.000	SHERIFF DNA FEES	750.00	424.23	60.00	325.77	56.56
101-131-640.000	NOTARY SERVICE FILING FEES	20.00	10.00	5.00	10.00	50.00
101-131-658.000	BOND FORFEITURES	500.00	750.00	0.00	(250.00)	150.00
101-131-682.000	MISC REIMBURSEMENTS	0.00	305.00	0.00	(305.00)	100.00
TOTAL REVENUES		116,790.00	47,251.94	7,574.13	69,538.06	40.46
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	19,060.00	3,812.00	26,684.00	41.67
101-131-704.000	SALARY - APPOINTED	33,450.45	14,152.16	2,573.12	19,298.29	42.31
101-131-705.000	PERMANENT HIRE - CLERK	81,893.00	34,586.09	6,478.05	47,306.91	42.23
101-131-707.000	COURT BALIFF-1/3 PORTION	16,488.64	0.00	0.00	16,488.64	0.00
101-131-715.000	SOCIAL SECURITY	8,667.31	3,056.63	567.80	5,610.68	35.27
101-131-715.010	MEDICARE	2,022.05	714.87	132.79	1,307.18	35.35
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	39,135.40	22,415.06	3,726.13	16,720.34	57.28
101-131-717.000	LIFE INSURANCE	1,200.00	533.28	88.88	666.72	44.44
101-131-718.000	RETIREMENT COUNTY SHARE	29,350.67	13,396.15	3,418.09	15,954.52	45.64
101-131-719.000	WORKMENS COMPENSATION	311.75	0.00	0.00	311.75	0.00
101-131-721.000	LONGEVITY	1,860.00	0.00	0.00	1,860.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	4,132.84	1,777.98	296.33	2,354.86	43.02
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	434.93	360.13	1,065.07	29.00
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-131-740.000	FOOD	500.00	26.64	0.00	473.36	5.33
101-131-800.000	PROBATION DEPARTMENT	2,750.00	996.78	226.53	1,753.22	36.25
101-131-801.010	TRANSCRIPTS	5,000.00	1,199.85	336.10	3,800.15	24.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.06	1,806.86	328.52	2,549.20	41.48
101-131-802.000	JURY FEES	4,500.00	1,126.16	0.00	3,373.84	25.03
101-131-803.000	WITNESS FEES	750.00	42.60	42.60	707.40	5.68
101-131-804.000	ATTORNEY FEES	0.00	315.00	0.00	(315.00)	100.00
101-131-804.010	APPELLATE FEES	14,000.00	1,235.61	0.00	12,764.39	8.83
101-131-807.000	SERVICE CONTRACTS	4,940.00	624.18	139.29	4,315.82	12.64
101-131-850.000	TELEPHONE EXPENSE	1,450.00	386.55	77.31	1,063.45	26.66
101-131-860.000	TRAVEL EXPENSE	300.00	305.00	0.00	(5.00)	101.67
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-956.000	CSC TESTING	100.00	0.00	0.00	100.00	0.00
101-131-957.000	EMPLOYEE TRAINING	200.00	60.00	0.00	140.00	30.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	0.00	650.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		305,777.17	118,252.38	22,603.67	187,524.79	38.67
Net - Dept 131		(188,987.17)	(71,000.44)	(15,029.54)	(117,986.73)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	653.25	116.25	3,346.75	16.33
101-132-601.030	PROBATION SERVICES	500.00	828.75	93.75	(328.75)	165.75
101-132-622.010	COLLECTION FEES - 25%	7,500.00	3,385.10	746.58	4,114.90	45.13
101-132-622.030	CRIME VICTIM STIPEND	75.00	22.30	4.30	52.70	29.73
101-132-622.040	JUVENILE DNA FEES	5.00	5.00	5.00	0.00	100.00
101-132-662.040	10% DNA FUNDING UNIT	25.00	0.00	0.00	25.00	0.00
101-132-682.000	MISC REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00
TOTAL REVENUES		12,155.00	4,894.40	965.88	7,260.60	40.27
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,979.72	1,887.82	856.49	1,091.90	63.36
101-132-704.030	SALARY - PERM/HIRE	39,955.60	17,400.34	3,163.71	22,555.26	43.55
101-132-704.050	COURT RECORDER	5,000.00	0.00	0.00	5,000.00	0.00
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,489.70	0.00	0.00	16,489.70	0.00
101-132-715.000	SOCIAL SECURITY	3,237.95	1,147.93	239.80	2,090.02	35.45
101-132-715.010	MEDICARE	346.78	268.44	56.07	78.34	77.41
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	16,923.62	9,753.65	1,652.49	7,169.97	57.63
101-132-717.000	LIFE INSURANCE COUNTY SHARE	455.16	207.24	34.54	247.92	45.53
101-132-718.000	RETIREMENT COUNTY SHARE	7,927.00	2,896.40	2,012.49	5,030.60	36.54
101-132-719.000	WORKMENS COMPENSATION	140.22	0.00	0.00	140.22	0.00
101-132-721.000	LONGEVITY	0.00	37.75	0.00	(37.75)	100.00
101-132-722.000	DENTAL COUNTY SHARE	1,701.12	660.18	110.03	1,040.94	38.81
101-132-727.000	OFFICE SUPPLIES	3,000.00	908.78	476.73	2,091.22	30.29
101-132-727.500	COMPUTERS/SOFTWARE	700.00	0.00	0.00	700.00	0.00
101-132-801.010	BACKUP RECORDER	750.00	125.00	0.00	625.00	16.67
101-132-802.000	JURY FEES	750.00	1,173.36	0.00	(423.36)	156.45
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	1,500.00	25.85	0.00	1,474.15	1.72
101-132-804.000	LEGAL FEES	64,290.10	24,470.41	4,597.91	39,819.69	38.06
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	255.00	0.00	1,745.00	12.75
101-132-806.000	SUBSCRIPTIONS	1,000.00	212.50	0.00	787.50	21.25
101-132-806.010	DUES AND SUBSCRIPTIONS	0.00	35.00	0.00	(35.00)	100.00
101-132-807.000	SERVICE CONTRACTS	7,850.00	4,048.70	1,651.41	3,801.30	51.58
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-132-850.000	TELEPHONE	1,450.00	575.75	121.25	874.25	39.71
101-132-860.000	FAMILY COURT MILEAGE	600.00	125.13	34.80	474.87	20.86
101-132-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-132-861.000	FREIGHT	50.00	16.50	0.00	33.50	33.00
101-132-870.000	UNEMPLOYMENT	0.00	5,765.00	0.00	(5,765.00)	100.00
101-132-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	300.00	0.00	700.00	30.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		184,546.97	72,296.73	15,007.72	112,250.24	39.18
Net - Dept 132		(172,391.97)	(67,402.33)	(14,041.84)	(104,989.64)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	158,355.02	72,167.41	37,236.56	86,187.61	45.57
TOTAL REVENUES		158,355.02	72,167.41	37,236.56	86,187.61	45.57
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	56,610.32	23,950.60	4,354.65	32,659.72	42.31
101-133-706.000	JUDICIAL SECRETARY	57,101.80	25,007.87	4,457.41	32,093.93	43.80
101-133-715.000	SOCIAL SECURITY	7,098.52	3,093.26	540.84	4,005.26	43.58
101-133-715.010	MEDICARE	1,660.74	723.42	126.49	937.32	43.56
101-133-716.000	BLUE CROSS/BLUE SHIELD	57,387.00	26,789.08	4,540.46	30,597.92	46.68
101-133-716.040	BCN/DD TAX	372.00	0.00	0.00	372.00	0.00
101-133-717.000	LIFE INSURANCE	827.88	304.62	50.77	523.26	36.80
101-133-717.750	HRA	5,000.00	1,936.90	137.86	3,063.10	38.74
101-133-718.000	RETIREMENT	26,534.40	12,005.78	3,132.56	14,528.62	45.25
101-133-719.000	WORKMENS COMPENSATION	267.53	0.00	0.00	267.53	0.00
101-133-721.000	LONGEVITY	1,300.00	717.25	0.00	582.75	55.17
101-133-722.000	DELTA DENTAL	4,085.71	1,939.32	323.22	2,146.39	47.47
101-133-723.000	LIABILITY INSURANCE	10,000.00	730.00	0.00	9,270.00	7.30
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	33.43	0.00	2,466.57	1.34
101-133-801.010	COURT RECORDER	20,500.00	5,543.96	1,381.40	14,956.04	27.04
101-133-804.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	75.00	67.50	0.00	7.50	90.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	1,268.03	281.21	3,331.97	27.57
101-133-814.000	INFORMATION SYSTEM	5,000.00	797.85	0.00	4,202.15	15.96
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	0.00	0.00	2,500.00	0.00
101-133-850.000	TELEPHONE	2,300.00	811.84	105.77	1,488.16	35.30
101-133-860.000	TRAVEL	2,500.00	650.53	0.00	1,849.47	26.02
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-133-870.000	UNEMPLOYMENT	2,500.00	(268.52)	0.00	2,768.52	(10.74)
101-133-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-133-941.000	LIEN COST	500.00	0.00	0.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	24,500.00	17,305.52	6,083.67	7,194.48	70.63
101-133-957.000	EMPLOYEE TRAINING	1,500.00	493.81	0.00	1,006.19	32.92
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		307,620.90	123,902.05	25,516.31	183,718.85	40.28
Net - Dept 133		(149,265.88)	(51,734.64)	11,720.25	(97,531.24)	

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Dept 136								
Revenues								
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	800.00	742.96	742.96		57.04		92.87
101-136-554.000	DRUNK DRIVING ASST FUND	11,000.00	6,838.76	6,838.76		4,161.24		62.17
101-136-571.000	DWI SOBRIETY COURT GRANT	3,200.00	1,898.82	1,898.82		1,301.18		59.34
101-136-604.000	DISTRICT COURT COSTS	300,000.00	93,886.29	16,405.71		206,113.71		31.30
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	82,000.00	24,474.20	3,876.91		57,525.80		29.85
101-136-604.020	DRUG TESTING	8,000.00	5,567.50	1,170.00		2,432.50		69.59
101-136-604.040	ORV ORDINANCE REVENUE	500.00	0.00	0.00		500.00		0.00
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00	2,670.00	810.00		5,330.00		33.38
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	5,000.00	1,695.22	284.70		3,304.78		33.90
101-136-609.000	DISTRICT COURT FEES	50,000.00	17,244.00	3,337.00		32,756.00		34.49
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	5,768.88	1,464.15		11,231.12		33.93
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	110.12	24.20		289.88		27.53
101-136-629.000	DST PHOTOS	1,500.00	690.25	96.00		809.75		46.02
101-136-644.000	DISTRICT COURT FORMS	150.00	63.00	21.00		87.00		42.00
101-136-658.000	BOND FORFEITURES	9,000.00	1,400.00	0.00		7,600.00		15.56
TOTAL REVENUES		496,550.00	163,050.00	36,970.21		333,500.00		32.84
Expenditures								
101-136-704.000	SALARY - APPOINTED	126,544.85	52,259.37	9,734.22		74,285.48		41.30
101-136-704.010	SALARY - PROBATION OFFICER	42,964.77	18,612.28	3,426.22		24,352.49		43.32
101-136-705.000	SALARY - PERMANENT HIRE	140,613.20	58,417.64	11,035.96		82,195.56		41.54
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	1,764.43	366.26		5,235.57		25.21
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	2,515.25	400.00		2,684.75		48.37
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,489.70	0.00	0.00		16,489.70		0.00
101-136-708.000	WEEKEND ON CALL PAY	3,500.00	1,288.54	234.28		2,211.46		36.82
101-136-709.500	TRANSCRIPT WAGES	2,000.00	135.15	0.00		1,864.85		6.76
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00		1,000.00		0.00
101-136-715.000	SOCIAL SECURITY TAX	19,801.49	8,493.97	1,606.17		11,307.52		42.90
101-136-715.010	DISTRICT COURT MEDICARE	4,661.08	1,995.81	375.61		2,665.27		42.82
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	117,407.30	54,351.46	9,208.38		63,055.84		46.29
101-136-716.030	BLUE CROSS IN LIEU	11,353.08	4,730.45	946.09		6,622.63		41.67
101-136-717.000	LIFE INSURANCE	2,569.68	1,150.98	202.59		1,418.70		44.79
101-136-718.000	RETIREMENT COUNTY SHARE	25,564.26	12,698.99	3,767.82		12,865.27		49.67
101-136-719.000	WORKMENS COMPENSATION	1,354.83	0.00	0.00		1,354.83		0.00
101-136-721.000	LONGEVITY	3,625.00	1,930.00	540.00		1,695.00		53.24
101-136-722.000	DENTAL COUNTY SHARE	10,193.84	4,387.98	680.91		5,805.86		43.05
101-136-727.000	OFFICE SUPPLIES	7,000.00	817.36	255.85		6,182.64		11.68
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	15,492.33	0.00		(13,492.33)		774.62
101-136-740.000	FOOD	200.00	58.90	14.09		141.10		29.45
101-136-802.000	JURY FEES	1,500.00	1,452.32	1,369.24		47.68		96.82
101-136-803.000	WITNESS FEES	500.00	113.60	113.60		386.40		22.72
101-136-804.010	APPELLATE FEES	2,500.00	0.00	0.00		2,500.00		0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	182.51	0.00		2,317.49		7.30
101-136-807.000	SERVICE CONTRACTS	20,000.00	16,136.15	183.63		3,863.85		80.68
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	(748.68)	175.00		4,748.68		(18.72)
101-136-835.000	MEDICAL EXPENSES	1,000.00	0.00	0.00		1,000.00		0.00
101-136-839.000	INTERPRETING SERVICES	500.00	0.00	0.00		500.00		0.00
101-136-850.000	TELEPHONE	2,600.00	1,057.70	211.54		1,542.30		40.68
101-136-860.000	TRAVEL EXPENSE	1,000.00	329.97	109.04		670.03		33.00
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00		400.00		0.00
101-136-870.000	UNEMPLOYMENT	0.00	3,623.06	0.00		(3,623.06)		100.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00		45.00		0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00	0.00	0.00		400.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 (NORMAL (ABNORMAL))	MONTH 05/31/2019 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-957.000	EMPLOYEE TRAINING	2,500.00	349.77	0.00	2,150.23	13.99
101-136-979.000	OFFICE EQUIPMENT	600.00	261.63	0.00	338.37	43.61
TOTAL EXPENDITURES		591,088.08	263,858.92	44,956.50	327,229.16	44.64
Net - Dept 136		(94,538.08)	(100,808.92)	(7,986.29)	6,270.84	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 141									
Revenues									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	30,302.58		4,364.85		20,697.42		59.42
TOTAL REVENUES		51,000.00	30,302.58		4,364.85		20,697.42		59.42
Expenditures									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	105,931.80	26,484.00		0.00		79,447.80		25.00
TOTAL EXPENDITURES		105,931.80	26,484.00		0.00		79,447.80		25.00
Net - Dept 141		(54,931.80)	3,818.58		4,364.85		(58,750.38)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2019 NORMAL (ABNORMAL)	05/31/2019 INCREASE (DECREASE)	MONTH 05/31/2019 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 147									
Revenues									
101-147-601.000	STATE JURY FEES REIMBURSEMENT	1,500.00	2,323.60	2,323.60		(823.60)		154.91	
TOTAL REVENUES		1,500.00	2,323.60	2,323.60		(823.60)		154.91	
Expenditures									
101-147-727.000	OFFICE SUPPLIES	700.00	0.00	0.00		700.00		0.00	
101-147-814.000	MEETINGS	700.00	0.00	0.00		700.00		0.00	
101-147-860.000	TRAVEL	200.00	0.00	0.00		200.00		0.00	
TOTAL EXPENDITURES		1,600.00	0.00	0.00		1,600.00		0.00	
Net - Dept 147		(100.00)	2,323.60	2,323.60		(2,423.60)			

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,357.87	0.00	0.00	11,357.87	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	148,468.89	37,117.23	0.00	111,351.66	25.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	100.00	0.00	300.00	25.00
101-148-611.010	WILL DEPOSITS	700.00	125.00	100.00	575.00	17.86
101-148-611.020	SAFE DEPOSIT BOX	10.00	0.00	0.00	10.00	0.00
101-148-611.080	CERTIFIED COPIES	3,100.00	1,213.00	372.00	1,887.00	39.13
101-148-611.100	MARRIAGE CEREMONY	10.00	0.00	0.00	10.00	0.00
101-148-611.140	INVENTORY FEES	10,000.00	4,377.28	1,056.44	5,622.72	43.77
101-148-611.150	TRANSCRIPT COPY FEE	15.00	0.00	0.00	15.00	0.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	1,200.00	59.00	0.00	1,141.00	4.92
101-148-611.190	MOTION FEES	200.00	30.00	0.00	170.00	15.00
101-148-611.200	PROBATE COURT FEES	600.00	320.00	80.00	280.00	53.33
101-148-611.210	ACCOUNT FEES	2,000.00	930.00	170.00	1,070.00	46.50
101-148-611.220	OBJECTION FEES	120.00	100.00	0.00	20.00	83.33
101-148-611.230	CLAIM FEES	200.00	100.00	20.00	100.00	50.00
TOTAL REVENUES		178,381.76	44,471.51	1,798.44	133,910.25	24.93
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	148,468.89	61,862.05	12,372.41	86,606.84	41.67
101-148-704.000	SALARY - COURT ADMINISTRATOR	42,201.90	16,881.59	3,069.37	25,320.31	40.00
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,176.50	5,151.63	936.66	7,024.87	42.31
101-148-704.050	COURT RECORDER	2,298.10	973.06	176.93	1,325.04	42.34
101-148-705.000	FULL TIME WAGES	92,401.40	38,938.97	7,079.80	53,462.43	42.14
101-148-709.000	OVERTIME	0.00	343.40	0.00	(343.40)	100.00
101-148-715.000	SOCIAL SECURITY	17,867.07	7,623.33	1,444.33	10,243.74	42.67
101-148-715.010	MEDICARE	4,468.86	1,782.88	337.79	2,685.98	39.90
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	57,177.00	27,505.77	4,662.88	29,671.23	48.11
101-148-717.000	LIFE INSURANCE COUNTY SHARE	886.32	507.24	84.54	379.08	57.23
101-148-718.000	RETIREMENT COUNTY SHARE	29,205.75	12,235.18	3,228.41	16,970.57	41.89
101-148-719.000	WORKMENS COMPENSATION	362.73	0.00	0.00	362.73	0.00
101-148-721.000	LONGEVITY	2,040.00	615.00	0.00	1,425.00	30.15
101-148-722.000	DENTAL COUNTY SHARE	3,611.84	2,124.48	354.08	1,487.36	58.82
101-148-727.000	OFFICE SUPPLIES	2,500.00	440.19	116.59	2,059.81	17.61
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00	10,714.19	0.00	(9,714.19)	1,071.42
101-148-801.010	BACK-UP COURT RECORDER	750.00	0.00	0.00	750.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	780.00	60.00	12,220.00	6.00
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	3,183.75	597.04	6,316.25	33.51
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	377.50	0.00	222.50	62.92
101-148-807.000	SERVICE CONTRACTS	8,150.00	4,228.49	1,651.41	3,921.51	51.88
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00	0.00	750.00	0.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-148-839.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-148-850.000	TELEPHONE	2,355.00	953.51	196.81	1,401.49	40.49
101-148-860.000	TRAVEL	800.00	125.13	34.80	674.87	15.64
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-148-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-148-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	150.00	0.00	0.00	150.00	0.00
101-148-957.000	EMPLOYEE TRAINING	1,000.00	510.12	335.12	489.88	51.01
TOTAL EXPENDITURES		455,371.36	197,857.46	36,738.97	257,513.90	43.45

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 148		(276,989.60)	(153,385.95)	(34,940.53)	(123,603.65)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	69,866.78	31,478.48	6,884.36	38,388.30	45.06
101-172-705.000	CLERK PERMANENT	51,546.77	21,464.00	3,882.15	30,082.77	41.64
101-172-715.000	SOCIAL SECURITY	7,955.18	3,462.17	691.33	4,493.01	43.52
101-172-715.010	MEDICARE	1,860.49	809.66	161.68	1,050.83	43.52
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	20,625.55	9,688.16	1,641.90	10,937.39	46.97
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.00	2,448.25	489.65	3,426.75	41.67
101-172-717.000	LIFE INSURANCE COUNTY SHARE	765.36	411.72	68.62	353.64	53.79
101-172-718.000	RETIREMENT COUNTY SHARE	6,288.21	2,625.62	463.34	3,662.59	41.75
101-172-719.000	WORKMENS COMPENSATION	275.00	0.00	0.00	275.00	0.00
101-172-721.000	LONGEVITY	1,275.00	1,030.00	0.00	245.00	80.78
101-172-722.000	DENTAL COUNTY SHARE	1,433.06	658.08	109.68	774.98	45.92
101-172-727.000	OFFICE SUPPLIES	1,750.00	1,234.19	407.08	515.81	70.53
101-172-807.000	SERVICE CONTRACTS	2,500.00	4,029.03	2,030.55	(1,529.03)	161.16
101-172-850.000	TELEPHONE	725.00	302.20	60.44	422.80	41.68
101-172-860.000	TRAVEL	250.00	24.71	0.00	225.29	9.88
101-172-957.000	EMPLOYEE TRAINING	1,000.00	4,684.00	4,485.00	(3,684.00)	468.40
TOTAL EXPENDITURES		173,991.40	84,350.27	21,375.78	89,641.13	48.48
Net - Dept 172		(173,991.40)	(84,350.27)	(21,375.78)	(89,641.13)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 191								
Revenues								
101-191-614.000	ELECTION COPIES	0.00		2.00		0.00	(2.00)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	7,000.00		2,597.40		0.00	4,402.60	37.11
101-191-682.000	REIMBURSEMENTS	75.00		65.60		27.68	9.40	87.47
TOTAL REVENUES		7,075.00		2,665.00		27.68	4,410.00	37.67
Expenditures								
101-191-727.000	OFFICE SUPPLIES	7,000.00		223.20		223.20	6,776.80	3.19
101-191-727.500	COMPUTER SOFTWARE	8,000.00		4,566.69		4,145.34	3,433.31	57.08
101-191-814.000	MEETINGS	140.00		0.00		0.00	140.00	0.00
101-191-860.000	TRAVEL	75.00		0.00		0.00	75.00	0.00
101-191-900.000	ELECTIONS NOTICES	200.00		0.00		0.00	200.00	0.00
TOTAL EXPENDITURES		15,415.00		4,789.89		4,368.54	10,625.11	31.07
Net - Dept 191		(8,340.00)		(2,124.89)		(4,340.86)	(6,215.11)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	176.00	50.00	474.00	27.08
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	0.00	0.00	50.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	100.00	0.00	200.00	33.33
101-219-612.000	REG. OF DEEDS TRANSFER TAX	160,000.00	49,345.45	17,777.10	110,654.55	30.84
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	80,802.00	14,763.00	119,198.00	40.40
101-219-614.000	CLERK COPIES	100.00	59.00	9.00	41.00	59.00
101-219-614.010	REGISTER OF DEEDS COPIES	37,000.00	17,851.00	5,961.00	19,149.00	48.25
101-219-621.000	ME CREMATION FEE	4,300.00	1,845.00	575.00	2,455.00	42.91
101-219-625.000	CLERK FEES	400.00	290.35	25.00	109.65	72.59
101-219-625.010	REGISTER OF DEEDS FEES	350.00	78.80	23.80	271.20	22.51
101-219-625.100	CERTIFIED COPIES	13,500.00	5,335.00	1,600.00	8,165.00	39.52
101-219-625.200	NOTARY FILING FEES	150.00	48.00	0.00	102.00	32.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	1,160.00	340.00	1,590.00	42.18
101-219-640.000	NOTARY SERVICE FEES	150.00	105.00	20.00	45.00	70.00
101-219-644.000	SALE OF PLAT BOOKS	2,000.00	1,025.00	165.00	975.00	51.25
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.75	0.00	(0.75)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	0.00	0.00	100.00	0.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	250.00	75.00	200.00	55.56
101-219-676.000	WAGE REIMB OTHER FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL REVENUES		439,250.00	158,471.35	41,383.90	280,778.65	36.08
Expenditures						
101-219-703.000	SALARY - ELECTED	53,065.50	22,450.78	4,081.96	30,614.72	42.31
101-219-704.000	SALARY - APPOINTED	63,097.89	14,510.53	2,832.06	48,587.36	23.00
101-219-705.000	SALARY - PERMANENT HIRE	81,135.60	34,285.23	6,386.80	46,850.37	42.26
101-219-715.000	SOCIAL SECURITY	12,389.27	4,282.41	788.59	8,106.86	34.57
101-219-715.010	MEDICARE	2,476.57	1,001.56	184.42	1,475.01	40.44
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	81,444.80	31,352.02	5,243.05	50,092.78	38.49
101-219-717.000	LIFE INSURANCE	1,256.88	490.99	85.04	765.89	39.06
101-219-718.000	RETIREMENT COUNTY SHARE	9,991.35	3,726.86	668.88	6,264.49	37.30
101-219-719.000	WORKMENS COMPENSATION	593.14	0.00	0.00	593.14	0.00
101-219-721.000	LONGEVITY	1,570.00	1,055.00	0.00	515.00	67.20
101-219-722.000	DENTAL COUNTY SHARE	5,673.36	2,447.25	400.19	3,226.11	43.14
101-219-727.000	OFFICE SUPPLIES	1,500.00	742.73	0.00	757.27	49.52
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	2,479.00	0.00	21.00	99.16
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	607.00	0.00	193.00	75.88
101-219-807.000	SERVICE CONTRACTS	3,000.00	1,630.04	134.51	1,369.96	54.33
101-219-850.000	TELEPHONE	1,000.00	604.40	120.88	395.60	60.44
101-219-860.000	TRAVEL	500.00	593.92	385.12	(93.92)	118.78
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	175.00	0.00	575.00	23.33
TOTAL EXPENDITURES		323,244.36	122,434.72	21,311.50	200,809.64	37.88
Net - Dept 219		116,005.64	36,036.63	20,072.40	79,969.01	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	6,750.00	1,275.00	525.00	5,475.00	18.89
101-225-626.000	EQUALIZATION FEES	40,500.00	40,860.68	26,844.98	(360.68)	100.89
TOTAL REVENUES		47,250.00	42,135.68	27,369.98	5,114.32	89.18
Expenditures						
101-225-704.000	SALARY - DIRECTOR	61,812.10	26,151.29	4,754.78	35,660.81	42.31
101-225-704.010	APPRAISER CONTRACTED	14,000.00	0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	31,249.40	13,220.90	2,403.80	18,028.50	42.31
101-225-705.000	SALARY - PERMANENT HIRE	31,249.40	8,413.30	1,442.29	22,836.10	26.92
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,464.20	6,696.30	1,304.91	(2,232.10)	150.00
101-225-715.000	SOCIAL SECURITY	8,025.49	3,380.00	599.95	4,645.49	42.12
101-225-715.010	MEDICARE	1,876.93	790.48	140.32	1,086.45	42.12
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	44,424.40	20,868.77	3,537.20	23,555.63	46.98
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88	440.94	73.49	440.94	50.00
101-225-718.000	RETIREMENT COUNTY SHARE	19,375.99	8,489.75	2,149.96	10,886.24	43.82
101-225-719.000	WORKMENS COMPENSATION	375.00	0.00	0.00	375.00	0.00
101-225-721.000	LONGEVITY	1,860.00	1,295.00	0.00	565.00	69.62
101-225-722.000	DENTAL COUNTY SHARE	3,262.45	1,592.82	265.47	1,669.63	48.82
101-225-727.000	OFFICE SUPPLIES	6,000.00	29.97	0.00	5,970.03	0.50
101-225-776.000	ADDRESS ISSUANCE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	390.00	160.00	0.00	230.00	41.03
101-225-807.000	SERVICE CONTRACTS	12,000.00	8,010.54	3,931.38	3,989.46	66.75
101-225-850.000	TELEPHONE	1,630.00	618.55	135.75	1,011.45	37.95
101-225-860.000	TRAVEL	6,000.00	830.79	378.85	5,169.21	13.85
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	17.98	0.00	182.02	8.99
101-225-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-225-900.000	PRINTING SERVICE FEES	10,000.00	14,790.34	0.00	(4,790.34)	147.90
101-225-957.000	EMPLOYEE TRAINING	2,500.00	803.00	300.00	1,697.00	32.12
TOTAL EXPENDITURES		261,727.24	116,600.72	21,418.15	145,126.52	44.55
Net - Dept 225		(214,477.24)	(74,465.04)	5,951.83	(140,012.20)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Expenditures						
101-226-704.000	MIS SALARY	48,909.78	20,692.65	3,762.30	28,217.13	42.31
101-226-706.000	PART-TIME HIRE	15,000.00	6,409.59	1,165.38	8,590.41	42.73
101-226-715.000	SOCIAL SECURITY	3,311.91	1,658.45	301.53	1,653.46	50.08
101-226-715.010	MEDICARE	941.19	387.87	70.53	553.32	41.21
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	12,692.60	5,961.32	1,010.14	6,731.28	46.97
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	187.26	31.21	187.26	50.00
101-226-718.000	RETIREMENT COUNTY SHARE	19,925.08	8,705.36	2,315.69	11,219.72	43.69
101-226-719.000	WORKMENS COMPENSATION	188.24	0.00	0.00	188.24	0.00
101-226-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	823.26	346.50	57.75	476.76	42.09
101-226-727.000	OFFICE SUPPLIES	750.00	665.84	0.00	84.16	88.78
101-226-742.000	EQUIPMENT UNDER \$3000	26,000.00	24,559.11	0.00	1,440.89	94.46
101-226-809.000	NETWORK MAINTENANCE	13,000.00	7,263.31	1,228.77	5,736.69	55.87
101-226-814.000	CONTRACTS	20,000.00	12,921.05	541.75	7,078.95	64.61
101-226-850.000	TELEPHONE	7,500.00	1,578.05	220.48	5,921.95	21.04
101-226-860.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
101-226-861.000	FREIGHT	100.00	92.91	0.00	7.09	92.91
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-977.000	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-226-978.000	EQUIPMENT OVER \$3000	6,000.00	5,995.00	0.00	5.00	99.92
TOTAL EXPENDITURES		177,266.58	97,424.27	10,705.53	79,842.31	54.96
Net - Dept 226		(177,266.58)	(97,424.27)	(10,705.53)	(79,842.31)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	60,000.00	26,549.43	4,289.77	33,450.57	44.25
101-229-547.000	DHS PROSECUTOR REVENUE	10,000.00	8,181.46	2,922.18	1,818.54	81.81
101-229-610.000	DRUG FORFEITURE	200.00	0.00	0.00	200.00	0.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,000.00	6,796.23	987.65	13,203.77	33.98
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00	2,360.00	730.00	4,640.00	33.71
TOTAL REVENUES		97,200.00	43,887.12	8,929.60	53,312.88	45.15
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	91,409.59	39,673.25	7,031.50	51,736.34	43.40
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,415.32	51,334.15	6,536.56	78,081.17	39.67
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,492.00	15,862.00	2,884.00	21,630.00	42.31
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00	10,887.80	1,979.60	16,412.20	39.88
101-229-705.040	PA COOPERATIVE ADM SALARY	31,874.39	13,482.71	2,451.40	18,391.68	42.30
101-229-709.000	COMP TIME	0.00	412.00	0.00	(412.00)	100.00
101-229-715.000	SOCIAL SECURITY TAX	19,861.78	8,352.51	1,364.23	11,509.27	42.05
101-229-715.010	MEDICARE	4,654.09	1,953.44	319.07	2,700.65	41.97
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	37,020.30	16,845.55	2,122.41	20,174.75	45.50
101-229-716.030	BLUE CROSS IN LIEU	5,875.80	2,448.25	489.65	3,427.55	41.67
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,276.96	735.34	73.89	541.62	57.59
101-229-718.000	RETIREMENT COUNTY SHARE	68,516.34	35,968.01	9,628.90	32,548.33	52.50
101-229-719.000	WORKMENS COMPENSATION	792.25	0.00	0.00	792.25	0.00
101-229-721.000	LONGEVITY	2,860.00	1,860.00	860.00	1,000.00	65.03
101-229-722.000	DENTAL COUNTY SHARE	2,721.20	1,302.08	165.58	1,419.12	47.85
101-229-727.000	OFFICE SUPPLIES	3,500.00	868.40	88.64	2,631.60	24.81
101-229-727.020	BLOOD TEST	500.00	0.00	0.00	500.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	2,500.00	0.00	0.00	2,500.00	0.00
101-229-801.010	TRANSCRIPTS	1,500.00	86.10	0.00	1,413.90	5.74
101-229-806.000	DUES AND LICENSES	2,000.00	1,595.00	0.00	405.00	79.75
101-229-806.020	PAAC TECH SUPPORT	3,700.00	0.00	0.00	3,700.00	0.00
101-229-807.000	SERVICE CONTRACTS	5,509.00	1,503.00	0.00	4,006.00	27.28
101-229-808.000	PROCESS SERVICE	500.00	162.00	45.00	338.00	32.40
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	0.00	0.00	1,000.00	0.00
101-229-816.000	INVESTIGATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-835.000	HEALTH SERVICES	250.00	0.00	0.00	250.00	0.00
101-229-850.000	TELEPHONE	2,900.00	453.30	90.66	2,446.70	15.63
101-229-860.000	TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-229-870.000	UNEMPLOYMENT	0.00	1,602.68	0.00	(1,602.68)	100.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		496,429.02	207,387.57	36,131.09	289,041.45	41.78
Net - Dept 229		(399,229.02)	(163,500.45)	(27,201.49)	(235,728.57)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	44,155.57	46,368.63	0.00	(2,213.06)	105.01
TOTAL REVENUES		44,155.57	46,368.63	0.00	(2,213.06)	105.01
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	38,137.92	17,176.04	3,187.82	20,961.88	45.04
101-230-715.000	SOCIAL SECURITY	2,426.55	1,005.62	186.18	1,420.93	41.44
101-230-715.010	MEDICARE	567.50	235.17	43.54	332.33	41.44
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	12,692.60	5,961.32	1,010.14	6,731.28	46.97
101-230-716.040	BCN/DD TAX	25.00	0.00	0.00	25.00	0.00
101-230-716.080	BCN DEDUCTIBLES	1,200.00	967.57	434.27	232.43	80.63
101-230-717.000	LIFE INSURANCE	323.64	161.82	26.97	161.82	50.00
101-230-718.000	RETIREMENT COUNTY SHARE	15,300.49	6,262.24	1,331.33	9,038.25	40.93
101-230-719.000	WORKMENS COMPENSATION	87.83	0.00	0.00	87.83	0.00
101-230-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-230-722.000	DENTAL COUNTY SHARE	823.26	346.50	57.75	476.76	42.09
101-230-727.000	OFFICE SUPPLIES	600.00	95.98	95.98	504.02	16.00
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,300.00	0.00	0.00	2,300.00	0.00
101-230-850.000	TELEPHONE	340.00	151.10	30.22	188.90	44.44
101-230-860.000	TRAVEL	200.00	116.63	0.00	83.37	58.32
TOTAL EXPENDITURES		76,024.79	32,479.99	6,404.20	43,544.80	42.72
Net - Dept 230		(31,869.22)	13,888.64	(6,404.20)	(45,757.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			05/31/2019 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Dept 245								
Revenues								
101-245-574.000	STATE SURVEY & REMONUMENTATION	46,513.00	46,487.92		0.00		25.08	99.95
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00	151.02		37.44		548.98	21.57
TOTAL REVENUES		47,213.00	46,638.94		37.44		574.06	98.78
Expenditures								
101-245-704.000	SALARY - REP	3,488.00	0.00		0.00		3,488.00	0.00
101-245-704.010	SALARY ADMIN	3,488.00	1,162.64		290.66		2,325.36	33.33
101-245-707.000	PEER GROUP	2,325.00	0.00		0.00		2,325.00	0.00
101-245-719.000	WORKMENS COMPENSATION	85.00	0.00		0.00		85.00	0.00
101-245-729.000	REMONUMENTATION SUPPLIES	627.00	0.00		0.00		627.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	37,200.00	5,100.00		0.00		32,100.00	13.71
TOTAL EXPENDITURES		47,213.00	6,262.64		290.66		40,950.36	13.26
Net - Dept 245		0.00	40,376.30		(253.22)		(40,376.30)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 248									
Expenditures									
101-248-704.000	PLAT BOARD MEETINGS	500.00	0.00	0.00	0.00	500.00	0.00		
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00		
Net - Dept 248		(500.00)	0.00	0.00	0.00	(500.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 (NORMAL (ABNORMAL))	MONTH 05/31/2019 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	6,000.00	2,140.70	0.00	3,859.30	35.68
TOTAL REVENUES		6,000.00	2,140.70	0.00	3,859.30	35.68
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	14,635.19	4,536.25	15,364.81	48.78
101-249-940.000	EQUIPMENT RENTAL	4,805.00	1,171.26	0.00	3,633.74	24.38
TOTAL EXPENDITURES		36,205.00	15,806.45	4,536.25	20,398.55	43.66
Net - Dept 249		(30,205.00)	(13,665.75)	(4,536.25)	(16,539.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 250									
Revenues									
101-250-400.000	VENDING REVENUE	1,500.00		1,042.00		0.00		458.00	69.47
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00		67.45		0.00		932.55	6.75
TOTAL REVENUES		2,500.00		1,109.45		0.00		1,390.55	44.38
Expenditures									
101-250-727.010	XEROX PAPER	500.00		81.72		0.00		418.28	16.34
101-250-728.000	VENDING MACHINE SNACKS	1,500.00		482.78		0.00		1,017.22	32.19
101-250-850.000	FAX MACHINE EXPENSE	375.00		151.10		30.22		223.90	40.29
101-250-940.000	RENTAL ON XEROX	3,500.00		943.00		215.88		2,557.00	26.94
TOTAL EXPENDITURES		5,875.00		1,658.60		246.10		4,216.40	28.23
Net - Dept 250		(3,375.00)		(549.15)		(246.10)		(2,825.85)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,600.00	817.81	541.33	782.19	51.11
101-253-447.000	INTEREST ON TAX	21,000.00	2,811.69	43.63	18,188.31	13.39
101-253-449.000	PRE DENIAL INTEREST	10,000.00	8,245.99	77.70	1,754.01	82.46
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00	25.00	0.00	0.00	100.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	0.00	27,000.00	0.00	(27,000.00)	100.00
101-253-610.020	FORFEITURE FEE REVENUE	85,000.00	60,000.00	0.00	25,000.00	70.59
101-253-615.000	TAX CERTIFICATION	8,000.00	2,886.00	825.00	5,114.00	36.08
101-253-616.000	TAX SEARCHES	300.00	160.00	85.00	140.00	53.33
101-253-640.000	NOTARY SERVICE FEES	35.00	10.00	0.00	25.00	28.57
101-253-666.000	INTEREST ON INVESTMENTS	7,500.00	15,722.11	4,570.48	(8,222.11)	209.63
101-253-671.000	OTHER REVENUE	0.00	51.50	0.00	(51.50)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUES		333,460.00	317,730.10	6,143.14	15,729.90	95.28
Expenditures						
101-253-703.000	SALARY - ELECTED	53,065.50	22,450.78	4,081.96	30,614.72	42.31
101-253-704.000	SALARY - APPOINTED	34,068.89	14,421.33	2,622.06	19,647.56	42.33
101-253-705.000	SALARY - PERMANENT HIRE	60,569.60	25,510.10	4,638.20	35,059.50	42.12
101-253-705.010	SALARY - PERM PRE REVIEWIER	33,530.00	12,892.60	2,329.60	20,637.40	38.45
101-253-715.000	SOCIAL SECURITY	11,169.79	4,468.62	803.39	6,701.17	40.01
101-253-715.010	MEDICARE	2,612.29	1,045.09	187.90	1,567.20	40.01
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	62,405.60	29,449.17	4,982.67	32,956.43	47.19
101-253-717.000	LIFE INSURANCE	1,215.72	607.86	101.31	607.86	50.00
101-253-718.000	RETIREMENT COUNTY SHARE	55,109.44	25,286.52	7,925.25	29,822.92	45.88
101-253-719.000	WORKMENS COMPENSATION	559.57	0.00	0.00	559.57	0.00
101-253-721.000	LONGEVITY	2,125.00	650.00	0.00	1,475.00	30.59
101-253-722.000	DENTAL COUNTY SHARE	4,461.11	2,124.48	354.08	2,336.63	47.62
101-253-850.000	TELEPHONE	1,500.00	528.85	105.77	971.15	35.26
101-253-956.000	MISCELLANEOUS	0.00	50.00	0.00	(50.00)	100.00
TOTAL EXPENDITURES		322,392.51	139,485.40	28,132.19	182,907.11	43.27
Net - Dept 253		11,067.49	178,244.70	(21,989.05)	(167,177.21)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 257									
Expenditures									
101-257-850.000	TELEPHONE	800.00		377.75		75.55		422.25	47.22
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	54,983.00		27,279.00		0.00		27,704.00	49.61
TOTAL EXPENDITURES		55,783.00		27,656.75		75.55		28,126.25	49.58
Net - Dept 257		(55,783.00)		(27,656.75)		(75.55)		(28,126.25)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	1,000.00	500.00	500.00	500.00	50.00
TOTAL REVENUES		1,000.00	500.00	500.00	500.00	50.00
Expenditures						
101-265-704.000	SALARY - APPOINTED	43,914.34	18,579.12	3,378.02	25,335.22	42.31
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	92,978.29	40,428.29	7,396.80	52,550.00	43.48
101-265-706.000	PART TIME CUSTODIAL WAGES	26,175.97	7,615.40	1,351.71	18,560.57	29.09
101-265-715.000	SOCIAL SECURITY	10,249.13	4,083.70	726.15	6,165.43	39.84
101-265-715.010	MEDICARE	2,396.97	934.26	169.84	1,462.71	38.98
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	53,943.70	23,827.64	4,040.56	30,116.06	44.17
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	650.58	104.04	251.82	72.09
101-265-718.000	RETIREMENT COUNTY SHARE	34,099.64	15,375.36	4,124.12	18,724.28	45.09
101-265-719.000	WORKMENS COMPENSATION	3,200.00	0.00	0.00	3,200.00	0.00
101-265-721.000	LONGEVITY	2,240.00	0.00	0.00	2,240.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	3,293.06	1,386.00	231.00	1,907.06	42.09
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	750.00	0.00	0.00	750.00	0.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	0.00	0.00	1,200.00	0.00
101-265-747.000	VEHICLE GAS AND OIL	500.00	85.40	0.00	414.60	17.08
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,000.00	1,926.39	309.82	7,073.61	21.40
101-265-776.000	EQUIPMENT SUPPLIES	750.00	580.98	0.00	169.02	77.46
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	162.90	0.00	337.10	32.58
101-265-815.000	GARBAGE PICK UP	1,100.00	317.93	89.29	782.07	28.90
101-265-815.500	RECYCLING DISPOSAL	1,500.00	316.11	68.51	1,183.89	21.07
101-265-850.000	TELEPHONE	350.00	610.40	278.46	(260.40)	174.40
101-265-850.500	CELL PHONE	300.00	647.92	139.45	(347.92)	215.97
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	0.00	80.77	0.00	(80.77)	100.00
101-265-920.010	ANNEX UTILITY	3,500.00	2,910.73	828.32	589.27	83.16
101-265-920.050	UTILITIES - DTE GAS	35,000.00	7,586.35	2,586.12	27,413.65	21.68
101-265-920.060	UTILITIES - CONSUMERS ELEC	80,000.00	23,283.18	6,270.95	56,716.82	29.10
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00	84.28	21.07	7,415.72	1.12
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	9,456.78	5,456.50	13,193.22	41.75
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	1,807.42	0.00	(807.42)	180.74
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,000.00	129.85	0.00	1,870.15	6.49
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	17,177.12	3,230.06	3,322.88	83.79
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00	0.00	0.00	500.00	0.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	46.45	0.00	1,453.55	3.10
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	15,920.83	540.00	(920.83)	106.14
101-265-960.090	SECURITY	0.00	2,508.67	2,508.67	(2,508.67)	100.00
TOTAL EXPENDITURES		478,493.50	198,520.81	43,849.46	279,972.69	41.49
Net - Dept 265		(477,493.50)	(198,020.81)	(43,349.46)	(279,472.69)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
			05/31/2019	NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Dept 275								
Expenditures								
101-275-703.000	SALARY - ELECTED	6,060.00	2,525.00		505.00		3,535.00	41.67
101-275-707.000	PER DIEM	300.00	0.00		0.00		300.00	0.00
101-275-715.000	SOCIAL SECURITY	376.00	155.20		31.04		220.80	41.28
101-275-715.010	MEDICARE	88.00	36.28		7.25		51.72	41.23
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,288.60	2,567.46		428.45		2,721.14	48.55
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	16.20		2.70		16.20	50.00
101-275-718.000	RETIREMENT COUNTY SHARE	303.00	127.00		25.25		176.00	41.91
101-275-719.000	WORKMENS COMPENSATION	15.00	0.00		0.00		15.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	386.44	185.16		30.86		201.28	47.91
101-275-727.000	OFFICE SUPPLIES	100.00	5.99		0.00		94.01	5.99
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	0.00		0.00		250.00	0.00
101-275-860.000	TRAVEL	1,500.00	261.60		261.60		1,238.40	17.44
TOTAL EXPENDITURES		14,699.44	5,879.89		1,292.15		8,819.55	40.00
Net - Dept 275		(14,699.44)	(5,879.89)		(1,292.15)		(8,819.55)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 280									
Expenditures									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00		8,000.00		0.00		(5,000.00)	266.67
TOTAL EXPENDITURES		3,000.00		8,000.00		0.00		(5,000.00)	266.67
Net - Dept 280		(3,000.00)		(8,000.00)		0.00		5,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	18,000.00	6,035.00	1,565.00	11,965.00	33.53
TOTAL REVENUES		18,000.00	6,035.00	1,565.00	11,965.00	33.53
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,398.02	2,789.60	557.92	4,608.42	37.71
101-281-705.000	ASSISTANT SALARY	1,500.00	384.60	76.92	1,115.40	25.64
101-281-715.000	SOCIAL SECURITY	419.23	192.85	38.66	226.38	46.00
101-281-715.010	MEDICARE	112.55	45.08	9.04	67.47	40.05
101-281-718.000	RETIREMENT COUNTY SHARE	388.09	255.90	144.30	132.19	65.94
101-281-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-281-850.500	CELL PHONE	500.00	252.64	53.15	247.36	50.53
101-281-860.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		12,567.89	3,920.67	879.99	8,647.22	31.20
Net - Dept 281		5,432.11	2,114.33	685.01	3,317.78	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2019		MONTH 05/31/2019		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 282									
Expenditures									
101-282-703.000	SALARY	4,162.09	1,692.35		307.70		2,469.74		40.66
101-282-715.000	SOCIAL SECURITY	258.05	103.07		18.74		154.98		39.94
101-282-715.010	MEDICARE	60.35	24.09		4.38		36.26		39.92
101-282-718.000	RETIREMENT COUNTY SHARE	1,662.35	734.72		202.79		927.63		44.20
101-282-719.000	WORKMENS COMPENSATION	57.00	0.00		0.00		57.00		0.00
101-282-747.000	GAS AND OIL	350.00	40.30		0.00		309.70		11.51
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00	16,635.00		0.00		65.00		99.61
101-282-850.500	CELL PHONE	300.00	252.68		53.16		47.32		84.23
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00	35.99		0.00		964.01		3.60
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00		0.00		1,000.00		0.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00		0.00		1,000.00		0.00
TOTAL EXPENDITURES		26,549.84	19,518.20		586.77		7,031.64		73.52
Net - Dept 282		(26,549.84)	(19,518.20)		(586.77)		(7,031.64)		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00
Net - Dept 285		(100.00)	(100.00)	0.00	0.00	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,500.00	1,050.00	700.00	450.00	70.00
101-305-674.000	OTHER REVENUE/INSURANCE	1,300.00	280.00	140.00	1,020.00	21.54
TOTAL REVENUES		2,800.00	1,330.00	840.00	1,470.00	47.50
Expenditures						
101-305-703.000	SHERIFF SALARY	69,837.47	29,548.75	5,372.50	40,288.72	42.31
101-305-704.000	UNDERSHERIFF SALARY	64,071.07	25,876.73	4,928.90	38,194.34	40.39
101-305-705.000	DETECTIVE	58,780.80	24,870.57	4,521.92	33,910.23	42.31
101-305-705.010	ANNUAL SICK CASH OUT	600.00	0.00	0.00	600.00	0.00
101-305-706.000	SECRETARIES SALARY	39,726.13	16,808.00	3,056.00	22,918.13	42.31
101-305-706.500	ADM ASSISTANT PART TIME	16,213.60	5,631.89	1,188.74	10,581.71	34.74
101-305-707.000	DETECTIVE UNIFORM PAY	500.00	330.00	60.00	170.00	66.00
101-305-709.000	OVERTIME	500.00	517.72	517.72	(17.72)	103.54
101-305-709.010	HOLIDAY	5,588.37	378.90	0.00	5,209.47	6.78
101-305-715.000	SOCIAL SECURITY	16,262.44	6,592.06	1,212.63	9,670.38	40.54
101-305-715.010	MEDICARE	3,803.31	1,541.72	283.61	2,261.59	40.54
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	44,424.40	21,251.38	3,601.38	23,173.02	47.84
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,171.48	2,571.45	514.29	3,600.03	41.67
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,152.36	400.98	66.83	751.38	34.80
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	38,200.00	25,992.51	7,595.98	12,207.49	68.04
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-721.000	LONGEVITY	3,860.00	2,895.00	0.00	965.00	75.00
101-305-722.000	DENTAL COUNTY SHARE	4,482.04	2,215.98	369.33	2,266.06	49.44
101-305-727.000	OFFICE SUPPLIES	4,500.00	2,228.29	476.96	2,271.71	49.52
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	(4,922.79)	(5,187.74)	7,922.79	(164.09)
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-305-741.000	OTHER EQUIPMENT	1,750.00	49.98	0.00	1,700.02	2.86
101-305-746.000	UNIFORMS	1,750.00	82.49	0.00	1,667.51	4.71
101-305-747.000	GAS AND OIL	4,500.00	938.15	284.02	3,561.85	20.85
101-305-806.000	DUES	1,500.00	310.00	0.00	1,190.00	20.67
101-305-807.000	SERVICE CONTRACTS	6,000.00	1,287.41	225.37	4,712.59	21.46
101-305-810.000	CLEANING UNIFORMS	500.00	171.00	24.00	329.00	34.20
101-305-835.100	WELLNESS PROGRAM	200.00	30.00	0.00	170.00	15.00
101-305-850.000	TELEPHONE	7,500.00	2,594.58	526.35	4,905.42	34.59
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	43.53	0.00	1,956.47	2.18
101-305-941.000	LIEN MACHINE	2,500.00	387.00	387.00	2,113.00	15.48
101-305-957.000	EMPLOYEE TRAINING	3,500.00	3,720.02	3,420.34	(220.02)	106.29
101-305-977.000	MACHINERY AND EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		427,923.47	174,343.30	33,446.13	253,580.17	40.74
Net - Dept 305		(425,123.47)	(173,013.30)	(32,606.13)	(252,110.17)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		75,000.00	0.00	0.00	75,000.00	0.00
Expenditures						
101-310-705.000	WAGES	49,483.00	18,999.20	3,454.40	30,483.80	38.40
101-310-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
101-310-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-310-709.010	HOLIDAY	2,541.72	345.44	0.00	2,196.28	13.59
101-310-715.000	SOCIAL SECURITY	3,367.84	1,199.37	214.18	2,168.47	35.61
101-310-715.010	MEDICARE	787.64	280.50	50.09	507.14	35.61
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	15,865.00	7,945.66	1,346.05	7,919.34	50.08
101-310-716.800	HRA	500.00	0.00	0.00	500.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	350.40	187.26	31.21	163.14	53.44
101-310-718.000	RETIREMENT COUNTY SHARE	11,431.02	4,547.12	1,891.41	6,883.90	39.78
101-310-719.000	WORKMENS COMPENSATION	3,003.00	0.00	0.00	3,003.00	0.00
101-310-721.000	LONGEVITY	895.00	0.00	0.00	895.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	1,314.86	623.16	103.86	691.70	47.39
TOTAL EXPENDITURES		90,939.48	34,127.71	7,091.20	56,811.77	37.53
Net - Dept 310		(15,939.48)	(34,127.71)	(7,091.20)	18,188.23	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	33,400.00	0.00	0.00	33,400.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	400.00	0.00	0.00	400.00	0.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	1,016.00	0.00	(16.00)	101.60
101-331-675.000	MARINE PATROL-DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		38,800.00	1,016.00	0.00	37,784.00	2.62
Expenditures						
101-331-706.000	SALARY - DEPUTIES	36,000.00	1,442.61	1,336.85	34,557.39	4.01
101-331-715.000	SOCIAL SECURITY	2,232.00	89.45	82.89	2,142.55	4.01
101-331-715.010	MEDICARE	522.00	20.95	19.41	501.05	4.01
101-331-719.000	WORKMENS COMPENSATION	1,270.80	0.00	0.00	1,270.80	0.00
101-331-727.000	SUPPLIES	750.00	74.32	74.32	675.68	9.91
101-331-746.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	1,392.45	1,198.11	5,607.55	19.89
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	16.99	0.00	1,483.01	1.13
101-331-849.000	BOAT DOCKAGE	2,500.00	1,955.00	1,255.00	545.00	78.20
101-331-851.000	RADIO MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	50.00	50.00	4,950.00	1.00
101-331-932.000	VEHICLE REPAIR	1,000.00	555.18	0.00	444.82	55.52
101-331-957.000	EMPLOYEE TRAINING	2,000.00	601.35	451.35	1,398.65	30.07
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	2,390.75	0.00	1,609.25	59.77
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		70,424.80	8,589.05	4,467.93	61,835.75	12.20
Net - Dept 331		(31,624.80)	(7,573.05)	(4,467.93)	(24,051.75)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2019		MONTH 05/31/2019		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 332									
Revenues									
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00	0.00		0.00		7,500.00		0.00
TOTAL REVENUES		7,500.00	0.00		0.00		7,500.00		0.00
Expenditures									
101-332-706.000	GRANT PART TIME HIRE	6,500.00	3,434.19		0.00		3,065.81		52.83
101-332-715.000	SOCIAL SECURITY	403.00	212.91		0.00		190.09		52.83
101-332-715.010	MEDICARE	94.25	49.78		0.00		44.47		52.82
101-332-719.000	WORKMENS COMPENSATION	229.45	0.00		0.00		229.45		0.00
101-332-744.000	SUPPLIES	0.00	110.16		52.41		(110.16)		100.00
101-332-747.000	GAS AND OIL	500.00	265.15		0.00		234.85		53.03
101-332-747.010	VEHICLE-GAS AND OIL	300.00	260.46		55.50		39.54		86.82
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	74.99		0.00		925.01		7.50
101-332-932.000	VEHICLE REPAIR	100.00	75.87		0.00		24.13		75.87
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,500.00		0.00		(500.00)		150.00
TOTAL EXPENDITURES		10,126.70	5,983.51		107.91		4,143.19		59.09
Net - Dept 332		(2,626.70)	(5,983.51)		(107.91)		3,356.81		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	5,600.00	749.88	0.00	4,850.12	13.39
101-334-715.000	SOCIAL SECURITY	440.20	46.49	0.00	393.71	10.56
101-334-715.010	MEDICARE	102.95	10.87	0.00	92.08	10.56
101-334-719.000	WORKMENS COMPENSATION	250.63	0.00	0.00	250.63	0.00
101-334-747.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-334-835.000	HEALTH SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	867.29	231.51	1,132.71	43.36
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		15,893.78	1,674.53	231.51	14,219.25	10.54
Net - Dept 334		(15,693.78)	(1,674.53)	(231.51)	(14,019.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2019 NORMAL (ABNORMAL)	05/31/2019 INCREASE (DECREASE)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 335									
Revenues									
101-335-560.000	ORV GRANT REVENUE	20,000.00	0.00	0.00	0.00	20,000.00	0.00		
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	20,000.00	0.00		
Expenditures									
101-335-706.000	PART-TIME HIRE	11,000.00	1,507.42	170.99	9,492.58	13.70			
101-335-715.000	ORV SOCIAL SECURITY	682.00	93.47	10.60	588.53	13.71			
101-335-715.010	ORV MEDICARE	159.50	21.84	2.47	137.66	13.69			
101-335-719.000	WORKMENS COMPENSATION	388.30	0.00	0.00	388.30	0.00			
101-335-741.000	OTHER EQUIPMENT	1,500.00	186.83	0.00	1,313.17	12.46			
101-335-747.000	GAS AND OIL	750.00	10.32	0.00	739.68	1.38			
101-335-932.000	VEHICLE REPAIR	1,000.00	67.00	0.00	933.00	6.70			
TOTAL EXPENDITURES		15,479.80	1,886.88	184.06	13,592.92	12.19			
Net - Dept 335		4,520.20	(1,886.88)	(184.06)	6,407.08				

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	3,200.00	3,239.11	1,502.70	(39.11)	101.22
TOTAL REVENUES		3,200.00	3,239.11	1,502.70	(39.11)	101.22
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	39,811.80	11,320.25	861.84	28,491.55	28.43
101-345-706.000	PRISONER TRANSPORT WAGES	3,000.00	2,545.42	443.81	454.58	84.85
101-345-709.000	OVERTIME	0.00	23.94	0.00	(23.94)	100.00
101-345-715.000	SOCIAL SECURITY	2,468.33	856.61	79.99	1,611.72	34.70
101-345-715.010	MEDICARE	577.27	200.34	18.71	376.93	34.70
101-345-719.000	WORKMENS COMP	1,405.36	0.00	0.00	1,405.36	0.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	(208.00)	0.00	1,708.00	(13.87)
101-345-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-345-807.000	SERVICE CONTRACTS	500.00	0.00	0.00	500.00	0.00
101-345-810.000	CLEANING UNIFORMS	300.00	6.00	6.00	294.00	2.00
101-345-850.000	TELEPHONE	200.00	77.41	15.54	122.59	38.71
TOTAL EXPENDITURES		50,262.76	14,821.97	1,425.89	35,440.79	29.49
Net - Dept 345		(47,062.76)	(11,582.86)	76.81	(35,479.90)	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET			INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 351									
Revenues									
101-351-544.000	TRANSPORTING PRISONERS	2,500.00		122.08	0.00		2,377.92		4.88
101-351-580.010	HOUSING PRISONERS	350,000.00		82,437.01	11,002.44		267,562.99		23.55
101-351-589.000	RAP GRANT	0.00		2,500.00	0.00		(2,500.00)		100.00
101-351-604.010	BLOOD DRAWS OUIL	500.00		525.00	150.00		(25.00)		105.00
101-351-628.000	SHERIFF DNA FEES	500.00		26.50	0.00		473.50		5.30
101-351-629.000	SHERIFF PHOTO COPIES	100.00		0.00	0.00		100.00		0.00
101-351-631.000	CPL FINGERPRINTING	2,000.00		570.00	105.00		1,430.00		28.50
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00		488.67	(132.58)		1,511.33		24.43
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	25,000.00		20,731.92	3,401.07		4,268.08		82.93
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	0.00		6.89	0.00		(6.89)		100.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	6,000.00		1,200.00	400.00		4,800.00		20.00
101-351-683.000	ROOM AND BOARD-WORK RELEASE	15,000.00		11,591.00	4,439.00		3,409.00		77.27
101-351-692.000	MISC REIMB	300.00		92.59	0.00		207.41		30.86
TOTAL REVENUES		403,900.00		120,291.66	19,364.93		283,608.34		29.78
Expenditures									
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,780.80		24,870.56	4,521.92		33,910.24		42.31
101-351-704.500	ASSISTANT JAIL ADM	47,486.40		20,889.45	3,835.44		26,596.95		43.99
101-351-705.000	SALARY - PERM HIRE	494,221.85		201,953.14	36,305.50		292,268.71		40.86
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,500.00		0.00	0.00		6,500.00		0.00
101-351-705.500	SHIFT DIFFERENTIAL	7,000.00		2,794.50	511.50		4,205.50		39.92
101-351-706.010	PART-TIME HIRE	39,259.08		13,500.00	2,520.00		25,759.08		34.39
101-351-708.750	FITNESS INCENTIVE	6,400.00		0.00	0.00		6,400.00		0.00
101-351-709.000	OVERTIME	60,000.00		17,358.22	5,559.09		42,641.78		28.93
101-351-709.010	PAID HOLIDAYS	32,111.22		2,814.42	0.00		29,296.80		8.76
101-351-715.000	SOCIAL SECURITY	39,971.00		17,646.26	3,277.61		22,324.74		44.15
101-351-715.010	MEDICARE	9,348.00		4,126.93	766.53		5,221.07		44.15
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	176,640.16		93,089.81	15,970.85		83,550.35		52.70
101-351-716.750	RETIREE HEALTH	23,269.80		74.25	14.85		23,195.55		0.32
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,998.96		1,881.79	325.85		3,117.17		37.64
101-351-717.500	PRESCRIPTIONS REIMB	300.00		0.00	0.00		300.00		0.00
101-351-718.000	RETIREMENT COUNTY SHARE	128,642.09		59,531.72	22,168.21		69,110.37		46.28
101-351-719.000	WORKMENS COMPENSATION	12,010.37		0.00	0.00		12,010.37		0.00
101-351-721.000	LONGEVITY	7,505.00		2,335.00	0.00		5,170.00		31.11
101-351-722.000	DENTAL COUNTY SHARE	12,102.54		6,890.44	1,169.71		5,212.10		56.93
101-351-727.000	OFFICE SUPPLIES	3,000.00		1,700.23	276.34		1,299.77		56.67
101-351-727.500	EQUIPMENT UNDER \$3000	2,500.00		457.14	0.00		2,042.86		18.29
101-351-740.000	FOOD	176,000.00		64,656.94	15,051.60		111,343.06		36.74
101-351-741.000	OTHER EQUIPMENT	5,000.00		1,970.82	161.12		3,029.18		39.42
101-351-742.000	KITCHEN SUPPLIES	1,500.00		40.60	0.00		1,459.40		2.71
101-351-744.000	OTHER SUPPLIES	0.00		162.00	0.00		(162.00)		100.00
101-351-745.000	CLOTHING AND BEDDING	3,000.00		2,275.08	124.70		724.92		75.84
101-351-746.000	UNIFORMS	5,500.00		1,387.18	337.75		4,112.82		25.22
101-351-747.000	GAS & OIL	5,000.00		1,366.49	625.72		3,633.51		27.33
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	18,000.00		9,444.92	1,408.12		8,555.08		52.47
101-351-775.000	JANITOR SUPPLIES	12,000.00		6,003.34	1,448.67		5,996.66		50.03
101-351-803.000	FINGERPRINTS	5,000.00		4,495.00	0.00		505.00		89.90
101-351-807.000	SERVICE CONTRACTS	12,000.00		1,996.76	153.06		10,003.24		16.64
101-351-810.000	UNIFORMS	300.00		89.50	38.00		210.50		29.83
101-351-835.000	HEALTH SERVICES	100,000.00		18,137.60	8,757.15		81,862.40		18.14
101-351-835.010	EMPLOYEE HEALTH SERVICES	500.00		21,649.88	5,349.97		(21,149.88)		4,329.98
101-351-835.100	WELLNESS PROGRAM	600.00		240.00	0.00		360.00		40.00
101-351-850.000	TELEPHONE	2,000.00		869.72	189.26		1,130.28		43.49

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,000.00	136.14	0.00	863.86	13.61
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	80,000.00	33,347.55	9,644.02	46,652.45	41.68
101-351-930.000	BUILDING AND GROUNDS	25,000.00	1,412.18	326.50	23,587.82	5.65
101-351-931.000	EQUIPMENT REPAIR	4,000.00	1,320.30	0.00	2,679.70	33.01
101-351-932.000	VEHICLE REPAIR	2,000.00	289.92	225.92	1,710.08	14.50
101-351-956.000	MISCELLANEOUS	0.00	100.90	165.90	(100.90)	100.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	1,861.16	300.00	3,138.84	37.22
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.000	BUILDING IMPROVEMENTS	0.00	100.00	0.00	(100.00)	100.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	8,609.97	3,760.28	(3,109.97)	156.54
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	285.20	495.00	4,714.80	5.70
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,650,847.27	654,163.01	145,786.14	996,684.26	39.63
Net - Dept 351		(1,246,947.27)	(533,871.35)	(126,421.21)	(713,075.92)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 357									
Revenues									
101-357-559.010	SCHOOL RESOURCE OFFICERS	0.00	29,780.00		0.00		(29,780.00)		100.00
TOTAL REVENUES		0.00	29,780.00		0.00		(29,780.00)		100.00
Net - Dept 357		0.00	29,780.00		0.00		(29,780.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 410									
Expenditures									
101-410-806.000	SUBSCRIPTIONS	650.00		0.00		0.00		650.00	0.00
101-410-814.000	MEETINGS	650.00		400.00		200.00		250.00	61.54
101-410-860.000	TRAVEL	300.00		65.41		34.34		234.59	21.80
101-410-957.000	EMPLOYEE TRAINING	200.00		0.00		0.00		200.00	0.00
TOTAL EXPENDITURES		1,800.00		465.41		234.34		1,334.59	25.86
Net - Dept 410		(1,800.00)		(465.41)		(234.34)		(1,334.59)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	14,855.62	0.00	0.00	14,855.62	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		17,855.62	0.00	0.00	17,855.62	0.00
Expenditures						
101-426-704.000	SALARY - DIRECTOR	25,227.54	10,673.67	1,940.64	14,553.87	42.31
101-426-704.010	SALARY - ASST DIRECTOR	2,999.61	1,249.85	249.97	1,749.76	41.67
101-426-715.000	SOCIAL SECURITY	1,750.08	757.12	135.40	992.96	43.26
101-426-715.010	MEDICARE	409.29	177.10	31.66	232.19	43.27
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	3,053.61	1,284.26	217.66	1,769.35	42.06
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56	80.66	14.60	52.90	60.39
101-426-718.000	RETIREMENT COUNTY SHARE	10,380.08	4,519.85	1,198.36	5,860.23	43.54
101-426-719.000	WORKMENS COMPENSATION	386.71	0.00	0.00	386.71	0.00
101-426-721.000	LONGEVITY	325.00	325.01	0.00	(0.01)	100.00
101-426-722.000	DENTAL COUNTY SHARE	187.64	92.58	15.43	95.06	49.34
101-426-727.000	OFFICE SUPPLIES	250.00	22.99	22.99	227.01	9.20
101-426-728.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00	861.92	861.92	(361.92)	172.38
101-426-806.000	DUES	200.00	20.00	0.00	180.00	10.00
101-426-807.000	SERVICE CONTRACTS	4,700.00	3,200.00	0.00	1,500.00	68.09
101-426-850.000	TELEPHONE	312.00	281.47	66.59	30.53	90.21
101-426-850.500	CELLPHONE	750.00	77.74	60.92	672.26	10.37
101-426-860.000	TRAVEL	1,500.00	1,165.52	1,054.16	334.48	77.70
101-426-957.000	EMPLOYEE TRAINING	1,500.00	350.00	0.00	1,150.00	23.33
TOTAL EXPENDITURES		54,615.12	25,139.74	5,870.30	29,475.38	46.03
Net - Dept 426		(36,759.50)	(25,139.74)	(5,870.30)	(11,619.76)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 528									
Expenditures									
101-528-814.000	GENERAL EXPENDITURES	15,000.00	5,000.00		0.00		10,000.00		33.33
TOTAL EXPENDITURES		15,000.00	5,000.00		0.00		10,000.00		33.33
Net - Dept 528		(15,000.00)	(5,000.00)		0.00		(10,000.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 581									
Expenditures									
101-581-999.000	AIRPORT APPROPRIATION	53,194.90		13,299.00		0.00		39,895.90	25.00
TOTAL EXPENDITURES		53,194.90		13,299.00		0.00		39,895.90	25.00
Net - Dept 581		(53,194.90)		(13,299.00)		0.00		(39,895.90)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	105,871.50	0.00	105,871.50	50.00
TOTAL EXPENDITURES		211,743.00	105,871.50	0.00	105,871.50	50.00
Net - Dept 601		(211,743.00)	(105,871.50)	0.00	(105,871.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	300.00	28.00	0.00	272.00	9.33
TOTAL EXPENDITURES		300.00	28.00	0.00	272.00	9.33
Net - Dept 605		(300.00)	(28.00)	0.00	(272.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648 - MEDICAL EXAMINER						
Revenues						
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	0.00	300.00	0.00	(300.00)	100.00
TOTAL REVENUES		0.00	300.00	0.00	(300.00)	100.00
Expenditures						
101-648-704.000	ON CALL PAY	20,000.00	9,004.24	1,509.04	10,995.76	45.02
101-648-705.000	MEI WAGES	7,500.00	2,400.00	480.00	5,100.00	32.00
101-648-715.000	SOCIAL SECURITY	1,717.75	707.07	123.31	1,010.68	41.16
101-648-715.010	MEDICARE	452.00	165.38	28.85	286.62	36.59
101-648-719.000	LIABILTY/WORK COMP	75.00	0.00	0.00	75.00	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,000.00	2,000.00	0.00	4,000.00	33.33
101-648-815.000	TRANSFER OF REMAINS	20,124.00	3,479.43	1,520.62	16,644.57	17.29
101-648-835.000	SUPPLIES	1,300.00	228.00	127.00	1,072.00	17.54
101-648-836.000	AUTOPSIES	40,000.00	2,616.00	0.00	37,384.00	6.54
101-648-845.000	UNCLAIMED BODY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-648-860.000	TRAVEL & MEETINGS	1,500.00	410.64	70.18	1,089.36	27.38
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	225.00	125.00	275.00	45.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		100,668.75	21,235.76	3,984.00	79,432.99	21.09
Net - Dept 648		(100,668.75)	(20,935.76)	(3,984.00)	(79,732.99)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	320.00	22.40	0.00	297.60	7.00
101-649-715.010	MEDICARE	74.00	5.24	0.00	68.76	7.08
101-649-860.000	MILEAGE	13,457.00	1,538.31	0.00	11,918.69	11.43
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	28,712.50	14,356.25	28,712.50	50.00
101-649-965.500	TRANSPORT WAGES	2,600.00	361.55	0.00	2,238.45	13.91
TOTAL EXPENDITURES		73,876.00	30,640.00	14,356.25	43,236.00	41.47
Net - Dept 649		(73,876.00)	(30,640.00)	(14,356.25)	(43,236.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 672								
Expenditures								
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	500.00	0.00	0.00	500.00	0.00		
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00		
Net - Dept 672		(500.00)	0.00	0.00	(500.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	10,000.00	3,443.00	0.00	6,557.00	34.43
TOTAL REVENUES		10,000.00	3,443.00	0.00	6,557.00	34.43
Expenditures						
101-691-705.000	HOUSING DIRECTOR	47,389.20	20,049.26	3,645.32	27,339.94	42.31
101-691-705.010	FULL TIME HIRE	0.00	77.00	0.00	(77.00)	100.00
101-691-707.000	GRANT WRITING SALARY	510.57	211.53	38.46	299.04	41.43
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	423.06	76.92	576.94	42.31
101-691-715.000	SOCIAL SECURITY	3,391.42	1,405.26	256.82	1,986.16	41.44
101-691-715.010	MEDICARE	716.52	328.65	60.06	387.87	45.87
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.40	1,907.25	381.45	2,670.15	41.67
101-691-717.000	LIFE INSURANCE COUNTY SHARE	322.68	161.34	26.89	161.34	50.00
101-691-718.000	RETIREMENT COUNTY SHARE	19,498.68	8,556.77	2,273.85	10,941.91	43.88
101-691-719.000	WORKMENS COMPENSATION	163.31	0.00	0.00	163.31	0.00
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	823.26	346.50	57.75	476.76	42.09
101-691-727.000	OFFICE SUPPLIES	300.00	90.96	0.00	209.04	30.32
101-691-850.000	TELEPHONE	543.96	226.65	45.33	317.31	41.67
101-691-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-691-900.000	ADVERTISING	150.00	0.00	0.00	150.00	0.00
101-691-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		80,887.00	33,784.23	6,862.85	47,102.77	41.77
Net - Dept 691		(70,887.00)	(30,341.23)	(6,862.85)	(40,545.77)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731						
Expenditures						
101-731-718.000	RETIREMENT COUNTY SHARE	0.00	404.99	404.99	(404.99)	100.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00
101-731-807.000	SERVICE CONTRACTS	25,000.00	12,500.00	6,250.00	12,500.00	50.00
101-731-850.000	TELEPHONE	0.00	60.44	15.11	(60.44)	100.00
101-731-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-731-900.000	MARKETING	3,000.00	658.08	658.08	2,341.92	21.94
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	3,000.00	600.00	0.00	2,400.00	20.00
TOTAL EXPENDITURES		35,000.00	14,223.51	7,328.18	20,776.49	40.64
Net - Dept 731		(35,000.00)	(14,223.51)	(7,328.18)	(20,776.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
TOTAL EXPENDITURES		6,500.00		0.00		0.00		6,500.00	0.00
Net - Dept 734		(6,500.00)		0.00		0.00		(6,500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,250.00	11,674.89	100.00	(424.89)	103.78
TOTAL EXPENDITURES		11,250.00	11,674.89	100.00	(424.89)	103.78
Net - Dept 806		(11,250.00)	(11,674.89)	(100.00)	424.89	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 852									
Expenditures									
101-852-716.020	BLUE CROSS, RETIREES	68,000.00		32,497.88		4,235.68		35,502.12	47.79
101-852-716.030	BCN/DENTAL TAX	500.00		1.06		0.00		498.94	0.21
101-852-716.800	HRA	116,030.07		52,248.97		15,469.88		63,781.10	45.03
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	750.00		100.00		0.00		650.00	13.33
101-852-835.100	WELLNESS PROGRAM	1,600.00		360.00		0.00		1,240.00	22.50
TOTAL EXPENDITURES		186,880.07		85,207.91		19,705.56		101,672.16	45.59
Net - Dept 852		(186,880.07)		(85,207.91)		(19,705.56)		(101,672.16)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 861								
Expenditures								
101-861-718.000	RETIREMENT COUNTY SHARE	0.00	10,000.00	10,000.00		(10,000.00)		100.00
TOTAL EXPENDITURES		0.00	10,000.00	10,000.00		(10,000.00)		100.00
Net - Dept 861		0.00	(10,000.00)	(10,000.00)		10,000.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	REVENUE ACCOUNTS	150,000.00	1,437.00	0.00	148,563.00	0.96
TOTAL REVENUES		150,000.00	1,437.00	0.00	148,563.00	0.96
Expenditures						
101-865-719.000	INSURANCE GENERAL	120,000.00	86,093.50	0.00	33,906.50	71.74
TOTAL EXPENDITURES		120,000.00	86,093.50	0.00	33,906.50	71.74
Net - Dept 865		30,000.00	(84,656.50)	0.00	114,656.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	300.00	12.00	12.00	288.00	4.00
TOTAL EXPENDITURES		300.00	12.00	12.00	288.00	4.00
Net - Dept 866		(300.00)	(12.00)	(12.00)	(288.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 870									
Expenditures									
101-870-956.000	UNEMPLOYMENT PAYMENT	9,000.00	7,110.31		0.00		1,889.69		79.00
TOTAL EXPENDITURES		9,000.00	7,110.31		0.00		1,889.69		79.00
Net - Dept 870		(9,000.00)	(7,110.31)		0.00		(1,889.69)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 871									
Expenditures									
101-871-719.000	WORKMENS COMPENSATION	0.00	60,225.93		20,075.31		(60,225.93)		100.00
TOTAL EXPENDITURES		0.00	60,225.93		20,075.31		(60,225.93)		100.00
Net - Dept 871		0.00	(60,225.93)		(20,075.31)		60,225.93		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 890		(50,000.00)	0.00	0.00	(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	2,000.00	384.18	384.18	1,615.82	19.21
TOTAL EXPENDITURES		2,000.00	384.18	384.18	1,615.82	19.21
Net - Dept 905		(2,000.00)	(384.18)	(384.18)	(1,615.82)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 965						
Expenditures						
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	199,282.67	0.00	0.00	199,282.67	0.00
TOTAL EXPENDITURES		199,282.67	0.00	0.00	199,282.67	0.00
Net - Dept 965		(199,282.67)	0.00	0.00	(199,282.67)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 966									
Expenditures									
101-966-999.000	LANDFILL TRANSFER	0.00	5,250.00		0.00		(5,250.00)		100.00
TOTAL EXPENDITURES		0.00	5,250.00		0.00		(5,250.00)		100.00
Net - Dept 966		0.00	(5,250.00)		0.00		5,250.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 967									
Expenditures									
101-967-999.000	LAW LIBRARY TRANSFER	10,000.00		2,500.00		0.00		7,500.00	25.00
TOTAL EXPENDITURES		10,000.00		2,500.00		0.00		7,500.00	25.00
Net - Dept 967		(10,000.00)		(2,500.00)		0.00		(7,500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	0.00	453.04	80.00	(453.04)	100.00
TOTAL EXPENDITURES		0.00	453.04	80.00	(453.04)	100.00
Net - Dept 968		0.00	(453.04)	(80.00)	453.04	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	563,495.00	0.00	0.00	0.00	563,495.00	0.00		
TOTAL EXPENDITURES		563,495.00	0.00	0.00	0.00	563,495.00	0.00		
Net - Dept 969		(563,495.00)	0.00	0.00	0.00	(563,495.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2019		MONTH 05/31/2019		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 972									
Expenditures									
101-972-999.000	LIQUOR TAX APPROPRIATION	151,266.00	0.00		0.00		151,266.00		0.00
TOTAL EXPENDITURES		151,266.00	0.00		0.00		151,266.00		0.00
Net - Dept 972		(151,266.00)	0.00		0.00		(151,266.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 974								
Expenditures								
101-974-999.020	STING APPROPRIATION	34,228.69	34,228.60	0.00		0.09		100.00
TOTAL EXPENDITURES		34,228.69	34,228.60	0.00		0.09		100.00
Net - Dept 974		(34,228.69)	(34,228.60)	0.00		(0.09)		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 977 - JUVENILE JUSTICE						
Expenditures						
101-977-999.000	TRANSFER DRAIN DISTRICTS	0.00	583,740.37	574,839.25	(583,740.37)	100.00
TOTAL EXPENDITURES		0.00	583,740.37	574,839.25	(583,740.37)	100.00
Net - Dept 977 - JUVENILE JUSTICE		0.00	(583,740.37)	(574,839.25)	583,740.37	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		9,028,378.43	2,775,075.16	832,421.00	6,253,303.27	30.74
TOTAL EXPENDITURES		9,028,378.43	4,011,342.92	1,219,622.78	5,017,035.51	44.43
NET OF REVENUES & EXPENDITURES		0.00	(1,236,267.76)	(387,201.78)	1,236,267.76	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 127 - WEYERHAUSER CLEAN UP FUND								
Dept 000								
Revenues								
127-000-666.000	INTEREST	1,200.00	0.00	0.00	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
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 127 - WEYERHAUSER CLEAN UP FUND									
TOTAL REVENUES		1,200.00		0.00		0.00		1,200.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		1,200.00		0.00		0.00		1,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	8,744,222.50	4,295,640.12	681,986.31	4,448,582.38	49.13
TOTAL REVENUES		8,744,222.50	4,295,640.12	681,986.31	4,448,582.38	49.13
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	8,744,222.50	2,873,629.26	420,327.63	5,870,593.24	32.86
TOTAL EXPENDITURES		8,744,222.50	2,873,629.26	420,327.63	5,870,593.24	32.86
Net - Dept 000		0.00	1,422,010.86	261,658.68	(1,422,010.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION									
TOTAL REVENUES		8,744,222.50	4,295,640.12		681,986.31		4,448,582.38		49.13
TOTAL EXPENDITURES		8,744,222.50	2,873,629.26		420,327.63		5,870,593.24		32.86
NET OF REVENUES & EXPENDITURES		0.00	1,422,010.86		261,658.68		(1,422,010.86)		100.00

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000 - PRIMARY						
Revenues						
205-000-401.000	CAPITAL IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	0.00
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,311,689.42	1,319,338.62	226.80	(7,649.20)	100.58
205-000-417.000	PERSONAL TAXES	800.00	194.69	153.50	605.31	24.34
205-000-441.000	LCSA DIST. PAYMENTS	4,000.00	5,497.17	0.00	(1,497.17)	137.43
205-000-447.000	INTEREST ON TAX	100.00	28.30	7.92	71.70	28.30
205-000-614.000	FOIA SERVICE FEES	100.00	23.31	0.00	76.69	23.31
205-000-666.000	911 INTEREST	3,000.00	2,024.20	407.91	975.80	67.47
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	20,603.35	10,051.24	0.00	10,552.11	48.78
TOTAL REVENUES		1,355,292.77	1,337,157.53	796.13	18,135.24	98.66
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	56,000.00	23,322.31	4,240.42	32,677.69	41.65
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	48,480.00	20,510.82	3,729.24	27,969.18	42.31
205-000-705.000	DISPATCHER WAGES	259,473.80	103,409.81	17,132.88	156,063.99	39.85
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00	51,339.75	7,334.50	112,980.25	31.24
205-000-705.020	PART TIME DISPATCH WAGES	24,928.00	1,729.38	747.84	23,198.62	6.94
205-000-705.500	SHIFT DIFFERENTIAL	5,814.00	2,173.50	380.00	3,640.50	37.38
205-000-706.000	SALARY-IT/EMD	25,227.46	10,672.71	1,940.52	14,554.75	42.31
205-000-709.000	OVERTIME WAGES	80,000.00	21,822.26	6,071.50	58,177.74	27.28
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	32,000.00	16,073.32	2,103.60	15,926.68	50.23
205-000-709.020	COMP TIME USED	800.00	0.00	0.00	800.00	0.00
205-000-715.000	SOCIAL SECURITY	37,608.15	15,850.26	2,894.00	21,757.89	42.15
205-000-715.010	MEDICARE	8,795.46	3,715.68	676.84	5,079.78	42.25
205-000-716.000	BLUE CROSS/BLUE SHIELD	133,190.24	66,546.23	8,859.54	66,644.01	49.96
205-000-716.030	BLUE CROSS IN LIEU	8,224.00	3,426.90	685.38	4,797.10	41.67
205-000-716.040	BCN/Dental Tax	6,500.00	0.00	0.00	6,500.00	0.00
205-000-716.800	HRA	11,000.00	2,605.20	675.78	8,394.80	23.68
205-000-717.000	LIFE INSURANCE	4,311.92	1,660.80	240.39	2,651.12	38.52
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	67,092.76	35,133.17	11,526.96	31,959.59	52.37
205-000-718.500	RETIREE CASH OUT	6,224.00	2,172.51	2,172.51	4,051.49	34.91
205-000-719.000	WORKMENS COMPENSATION	1,600.00	0.00	0.00	1,600.00	0.00
205-000-721.000	LONGEVITY	3,480.00	3,126.31	801.32	353.69	89.84
205-000-722.000	DENTAL	11,497.77	4,695.64	619.73	6,802.13	40.84
205-000-727.000	OFFICE SUPPLIES	2,500.00	724.24	409.32	1,775.76	28.97
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	489.05	423.07	1,110.95	30.57
205-000-775.000	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00
205-000-804.000	ATTORNEY FEES	5,000.00	0.00	0.00	5,000.00	0.00
205-000-806.000	DUES AND SUBSCRIPTIONS	1,500.00	700.00	0.00	800.00	46.67
205-000-811.000	E911 COST ALLOCATION	60,196.50	0.00	0.00	60,196.50	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	1,600.00	478.96	120.99	1,121.04	29.94
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	0.00	0.00	400.00	0.00
205-000-850.000	PHONE EXPENSE	500.00	298.22	146.05	201.78	59.64
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	0.00	0.00	660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	382.50	382.50	2,617.50	12.75
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	1,432.82	284.88	1,167.18	55.11
205-000-870.000	UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00
205-000-920.000	UTILITIES	0.00	214.79	214.79	(214.79)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	9,000.00	2,115.00	505.05	6,885.00	23.50
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	16.08	4.02	1,183.92	1.34
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	53.71	12.75	146.29	26.86
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	1,105.00	0.00	4,895.00	18.42
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	1,300.00	507.00	0.00	793.00	39.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-956.000	MISC EXP	0.00	26.53	0.00	(26.53)	100.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	1,500.00	562.37	100.00	937.63	37.49
205-000-957.100	PUBLIC EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,100.00	104.72	104.72	995.28	9.52
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	18,000.00	16,535.00	0.00	1,465.00	91.86
205-000-978.000	CAPITAL EQUIP UNDER \$3000	11,000.00	2,263.62	0.00	8,736.38	20.58
205-000-979.000	CAPITAL PLANNING	95,000.00	154.86	0.00	94,845.14	0.16
TOTAL EXPENDITURES		1,225,124.06	418,151.03	75,541.09	806,973.03	34.13
Net - Dept 000		130,168.71	919,006.50	(74,744.96)	(788,837.79)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 205 - E911									
Dept 342									
Revenues									
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	10,000.00		5,646.00		0.00		4,354.00	56.46
TOTAL REVENUES		10,000.00		5,646.00		0.00		4,354.00	56.46
Expenditures									
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	4,000.00		4,491.00		395.00		(491.00)	112.28
205-342-725.000	911 CONFERENCE REGIS AND FEES	0.00		3,216.98		1,635.57		(3,216.98)	100.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	6,000.00		5,210.43		607.26		789.57	86.84
TOTAL EXPENDITURES		10,000.00		12,918.41		2,637.83		(2,918.41)	129.18
Net - Dept 342		0.00		(7,272.41)		(2,637.83)		7,272.41	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	148,000.00	89,320.00	0.00	58,680.00	60.35
TOTAL REVENUES		148,000.00	89,320.00	0.00	58,680.00	60.35
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
205-347-807.000	SERVICE CONTRACTS	79,625.38	34,926.00	3,383.00	44,699.38	43.86
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	21,101.24	0.00	0.00	21,101.24	0.00
205-347-850.000	PHONE EXPENSES	8,000.00	3,222.36	746.79	4,777.64	40.28
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00	0.00	0.00	4,000.00	0.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	17,322.38	11,572.32	0.00	5,750.06	66.81
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE EQUIP	500.00	0.00	0.00	500.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	12,300.00	4,850.00	0.00	7,450.00	39.43
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	1,151.00	384.00	0.00	767.00	33.36
TOTAL EXPENDITURES		148,000.00	54,954.68	4,129.79	93,045.32	37.13
Net - Dept 347		0.00	34,365.32	(4,129.79)	(34,365.32)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,513,292.77	1,432,123.53	796.13	81,169.24	94.64
TOTAL EXPENDITURES		1,383,124.06	486,024.12	82,308.71	897,099.94	35.14
NET OF REVENUES & EXPENDITURES		130,168.71	946,099.41	(81,512.58)	(815,930.70)	726.83

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
Dept 314									
Revenues									
207-314-400.000	DONATIONS	0.00	500.00		500.00		(500.00)		100.00
TOTAL REVENUES		0.00	500.00		500.00		(500.00)		100.00
Expenditures									
207-314-700.000	EXPENDITURES	0.00	1,742.19		194.21		(1,742.19)		100.00
TOTAL EXPENDITURES		0.00	1,742.19		194.21		(1,742.19)		100.00
Net - Dept 314		0.00	(1,242.19)		305.79		1,242.19		

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,970,534.00	1,979,145.81	366.01	(8,611.81)	100.44
207-315-417.000	PERSONAL TAXES	2,000.00	299.65	230.25	1,700.35	14.98
207-315-441.000	LCSA DIST. PAYMENTS	8,000.00	12,506.48	0.00	(4,506.48)	156.33
207-315-447.000	INTEREST ON TAX	500.00	43.13	11.74	456.87	8.63
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	0.00	0.00	2,000.00	0.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	2,613.41	2,137.05	2,386.59	52.27
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-556.000	RESTITUTION	3,500.00	1,045.50	358.00	2,454.50	29.87
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	0.00	0.00	1,700.00	0.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00	50,000.00	0.00
207-315-585.000	MEDICAL MARIHUANA ENFORCEMENT GRANT	10,735.00	0.00	0.00	10,735.00	0.00
207-315-589.000	RAP GRANT	1,500.00	0.00	0.00	1,500.00	0.00
207-315-619.000	SEX OFFENDER FEES	1,000.00	370.00	170.00	630.00	37.00
207-315-622.040	JUVENILE DNA FEES	0.00	12.50	12.50	(12.50)	100.00
207-315-627.000	SERVING PAPERS	30,000.00	11,306.56	2,466.86	18,693.44	37.69
207-315-629.000	PHOTOS	2,000.00	692.03	144.00	1,307.97	34.60
207-315-650.000	PBT TEST	8,000.00	1,810.00	360.00	6,190.00	22.63
207-315-666.000	INTEREST	700.00	2,154.00	300.00	(1,454.00)	307.71
207-315-669.000	DONATIONS	500.00	500.00	500.00	0.00	100.00
207-315-671.000	SALE OF EQUIPMENT	2,000.00	3,110.59	3,360.59	(1,110.59)	155.53
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	12,990.97	6,321.29	17,009.03	43.30
207-315-675.000	OTHER REVENUES - MILEAGE	18,000.00	3,170.28	0.00	14,829.72	17.61
207-315-676.500	OTHER REVENUES	0.00	100.00	0.00	(100.00)	100.00
207-315-682.000	MISC REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	0.00	66.00	0.00	(66.00)	100.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	100.00	0.00	2,400.00	4.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	7,000.00	1,416.23	0.00	5,583.77	20.23
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	0.00	0.00	29,780.00	0.00
TOTAL REVENUES		2,203,949.00	2,033,453.14	16,738.29	170,495.86	92.26
Expenditures						
207-315-704.000	SALARY - LT.	58,780.80	24,870.56	4,521.92	33,910.24	42.31
207-315-705.000	PERMANENT HIRE	745,643.00	372,330.26	66,569.16	373,312.74	49.93
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,500.00	207.42	0.00	1,292.58	13.83
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	3,724.75	673.00	6,275.25	37.25
207-315-708.750	FITNESS INCENTIVE	7,200.00	0.00	0.00	7,200.00	0.00
207-315-709.000	OVERTIME	125,000.00	49,686.29	8,901.09	75,313.71	39.75
207-315-709.010	HOLIDAY PAY	49,779.67	3,832.11	0.00	45,947.56	7.70
207-315-709.500	OFFICER TRANSPORT PAY	3,500.00	1,638.09	719.88	1,861.91	46.80
207-315-715.000	SOCIAL SECURITY	73,145.97	29,430.46	5,276.88	43,715.51	40.24
207-315-715.010	MEDICARE	17,106.72	6,882.88	1,234.10	10,223.84	40.23
207-315-716.000	BLUE CROSS AND BLUE SHIELD	214,748.00	108,138.40	13,456.57	106,609.60	50.36
207-315-716.030	BLUE CROSS IN LIEU	25,482.96	8,742.93	2,057.16	16,740.03	34.31
207-315-716.040	BCN/Dental Tax	1,202.57	0.00	0.00	1,202.57	0.00
207-315-716.750	RETIREE HEALTH INSURANCE	16,500.00	24.75	4.95	16,475.25	0.15
207-315-716.800	HRA	20,000.00	17,126.91	11,513.58	2,873.09	85.63
207-315-717.000	LIFE INSURANCE	6,559.12	3,487.26	576.77	3,071.86	53.17
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	253,894.30	121,536.65	39,561.35	132,357.65	47.87
207-315-719.000	WORKERS COMP	35,000.00	0.00	0.00	35,000.00	0.00
207-315-719.500	MMRMA LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
207-315-721.000	LONGEVITY	11,905.00	3,650.00	0.00	8,255.00	30.66

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-722.000	DENTAL	17,108.20	9,693.71	1,531.37	7,414.49	56.66
207-315-727.000	OFFICE SUPPLIES	5,500.00	897.78	80.07	4,602.22	16.32
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	12,844.13	134.74	(2,844.13)	128.44
207-315-744.000	OTHER SUPPLIES	4,000.00	4,440.94	37.25	(440.94)	111.02
207-315-746.000	UNIFORMS	9,000.00	1,961.20	209.77	7,038.80	21.79
207-315-747.000	GAS AND OIL	54,000.00	17,075.14	5,023.34	36,924.86	31.62
207-315-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-808.000	DRUG ENFORCEMENT	0.00	38.89	0.00	(38.89)	100.00
207-315-810.000	CLEANING UNIFORMS	4,500.00	1,144.00	310.00	3,356.00	25.42
207-315-812.000	SEX OFFENDER	150.00	0.00	0.00	150.00	0.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	2,000.00	350.00	0.00	1,650.00	17.50
207-315-835.100	WELLNESS PROGRAM	1,500.00	390.00	0.00	1,110.00	26.00
207-315-850.000	PHONE EXPENSE	5,000.00	1,910.25	426.47	3,089.75	38.21
207-315-851.000	RADIO MAINTENANCE	1,000.00	1,108.21	0.00	(108.21)	110.82
207-315-860.000	TRAVEL	400.00	111.44	0.00	288.56	27.86
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-870.000	UNEMPLOYMENT	0.00	155.96	0.00	(155.96)	100.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00	50.90	50.90	949.10	5.09
207-315-932.000	VEHICLE REPAIR	16,500.00	5,182.44	2,146.94	11,317.56	31.41
207-315-956.000	TAX ADJUSTMENTS	2,000.00	157.08	157.08	1,842.92	7.85
207-315-957.000	EMPLOYEE TRAINING	30,000.00	10,124.91	4,255.64	19,875.09	33.75
207-315-959.000	302 Funds Training	5,000.00	3,122.66	0.00	1,877.34	62.45
207-315-977.000	MACHINERY & EQUIPMENT	200,000.00	23,880.30	10,530.00	176,119.70	11.94
207-315-978.000	VEHICLES	50,000.00	(16,690.12)	0.00	66,690.12	(33.38)
TOTAL EXPENDITURES		2,111,206.31	833,259.54	179,959.98	1,277,946.77	39.47
Net - Dept 315		92,742.69	1,200,193.60	(163,221.69)	(1,107,450.91)	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	37,765.00	43,225.00	0.00	(5,460.00)	114.46
TOTAL REVENUES		37,765.00	43,225.00	0.00	(5,460.00)	114.46
Expenditures						
207-316-705.000	PERMANENT HIRE	51,957.36	20,554.56	3,996.72	31,402.80	39.56
207-316-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
207-316-709.010	HOLIDAY PAY	2,807.22	190.32	0.00	2,616.90	6.78
207-316-715.000	SOCIAL SECURITY	3,460.50	1,354.09	281.74	2,106.41	39.13
207-316-715.010	MEDICARE	809.31	316.69	65.89	492.62	39.13
207-316-716.000	BLUE CROSS AND BLUE SHIELD	15,865.90	0.00	0.00	15,865.90	0.00
207-316-716.030	BLUE CROSS INLIEU	0.00	2,737.50	547.50	(2,737.50)	100.00
207-316-716.040	BCN/Dental Tax	34.65	0.00	0.00	34.65	0.00
207-316-716.800	HRA	500.00	0.00	0.00	500.00	0.00
207-316-717.000	LIFE INSURANCE	374.52	181.44	30.24	193.08	48.45
207-316-718.000	RETIREMENT	11,712.06	5,354.32	2,040.81	6,357.74	45.72
207-316-719.000	WORKMAN'S COMP	1,970.25	0.00	0.00	1,970.25	0.00
207-316-721.000	LONGEVITY	650.00	0.00	0.00	650.00	0.00
207-316-722.000	DENTAL	823.26	0.00	0.00	823.26	0.00
207-316-747.000	MILEAGE	18,000.00	3,170.28	0.00	14,829.72	17.61
TOTAL EXPENDITURES		109,365.03	33,859.20	6,962.90	75,505.83	30.96
Net - Dept 316		(71,600.03)	9,365.80	(6,962.90)	(80,965.83)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,241,714.00	2,077,178.14	17,238.29	164,535.86	92.66
TOTAL EXPENDITURES		2,220,571.34	868,860.93	187,117.09	1,351,710.41	39.13
NET OF REVENUES & EXPENDITURES		21,142.66	1,208,317.21	(169,878.80)	(1,187,174.55)	5,715.07

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	35,000.00		24,032.88		1,441.25		10,967.12	68.67
211-000-666.000	INTEREST ON INVESTMENTS	550.00		1,346.20		287.00		(796.20)	244.76
TOTAL REVENUES		35,550.00		25,379.08		1,728.25		10,170.92	71.39
Expenditures									
211-000-700.000	EXPENDITURES	35,000.00		12,015.16		1,673.84		22,984.84	34.33
TOTAL EXPENDITURES		35,000.00		12,015.16		1,673.84		22,984.84	34.33
Net - Dept 000		550.00		13,363.92		54.41		(12,813.92)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 211 - ANIMAL CONTROL									
TOTAL REVENUES		35,550.00		25,379.08		1,728.25		10,170.92	71.39
TOTAL EXPENDITURES		35,000.00		12,015.16		1,673.84		22,984.84	34.33
NET OF REVENUES & EXPENDITURES		550.00		13,363.92		54.41		(12,813.92)	2,429.80

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	22,000.00	13,898.00	2,354.00	8,102.00	63.17
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	5,399.20	3,575.00	4,600.80	53.99
213-430-699.000	TRANSFER FROM OTHER FUNDS	407,245.16	330,000.00	0.00	77,245.16	81.03
TOTAL REVENUES		439,245.16	349,297.20	5,929.00	89,947.96	79.52
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	43,596.28	0.00	0.00	43,596.28	0.00
213-430-705.000	SALARY-SHELTER SUPERVISOR	30,300.00	12,819.18	2,330.76	17,480.82	42.31
213-430-705.010	SALARY-CHIEF ACO	35,656.46	17,552.16	3,362.94	18,104.30	49.23
213-430-705.020	SALARY - ACO FULL TIME	33,383.80	13,716.45	2,493.90	19,667.35	41.09
213-430-706.000	PART-TIME HIRE	86,451.36	32,865.21	6,254.61	53,586.15	38.02
213-430-708.000	CALL OUT PAY	0.00	250.00	150.00	(250.00)	100.00
213-430-709.000	OVERTIME	5,000.00	1,898.59	174.81	3,101.41	37.97
213-430-715.000	SOCIAL SECURITY	14,863.75	4,933.57	969.65	9,930.18	33.19
213-430-715.010	MEDICARE	3,476.20	1,153.82	226.77	2,322.38	33.19
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	41,251.10	17,883.95	3,030.42	23,367.15	43.35
213-430-716.030	IN LIEU HEALTH INSURANCE	5,477.28	0.00	0.00	5,477.28	0.00
213-430-716.040	BCN/Dental Tax	50.00	0.00	0.00	50.00	0.00
213-430-716.800	HRA	5,000.00	2,741.38	1,050.09	2,258.62	54.83
213-430-717.000	LIFE INSURANCE COUNTY SHARE	906.11	378.48	63.08	527.63	41.77
213-430-718.000	RETIREMENT COUNTY SHARE	49,843.44	22,053.42	6,005.90	27,790.02	44.25
213-430-719.000	WORKMENS COMPENSATION	1,700.00	0.00	0.00	1,700.00	0.00
213-430-721.000	LONGEVITY	2,850.00	2,920.00	1,340.00	(70.00)	102.46
213-430-722.000	DENTAL COUNTY SHARE	3,689.38	939.86	173.25	2,749.52	25.47
213-430-727.000	OFFICE SUPPLIES	2,000.00	768.84	57.84	1,231.16	38.44
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,050.00	0.00	0.00	1,050.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	800.00	0.00	0.00	800.00	0.00
213-430-746.000	UNIFORMS	500.00	128.15	0.00	371.85	25.63
213-430-747.000	GAS AND OIL	9,000.00	3,182.35	485.77	5,817.65	35.36
213-430-807.000	EPS-SECURITY	2,000.00	593.13	371.91	1,406.87	29.66
213-430-808.000	COMPUTER/SATELLITE	5,000.00	0.00	0.00	5,000.00	0.00
213-430-815.500	MEDICAL WASTE DISPOSAL	500.00	380.25	0.00	119.75	76.05
213-430-835.000	HEALTH SERVICES	500.00	0.00	0.00	500.00	0.00
213-430-850.000	PHONE EXPENSE	6,000.00	794.80	207.95	5,205.20	13.25
213-430-860.000	TRAVEL	500.00	46.31	0.00	453.69	9.26
213-430-861.000	FREIGHT	500.00	0.00	0.00	500.00	0.00
213-430-870.000	UNEMPLOYMENT	0.00	7,602.00	0.00	(7,602.00)	100.00
213-430-900.000	ADVERTISING	500.00	75.25	75.25	424.75	15.05
213-430-920.000	UTILITIES	25,000.00	9,970.01	2,634.56	15,029.99	39.88
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,000.00	1,198.77	0.00	3,801.23	23.98
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	1,700.00	457.44	367.46	1,242.56	26.91
213-430-935.000	GROUNDS CARE	11,000.00	3,959.55	271.64	7,040.45	36.00
213-430-935.500	SNOWPLOWING	1,500.00	760.00	50.00	740.00	50.67
213-430-957.000	EMPLOYEE TRAINING	1,200.00	515.17	16.00	684.83	42.93
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	671.53	83.51	828.47	44.77
213-430-978.000	VEHICLES	0.00	109.96	0.00	(109.96)	100.00
TOTAL EXPENDITURES		439,245.16	163,319.58	32,248.07	275,925.58	37.18
Net - Dept 430		0.00	185,977.62	(26,319.07)	(185,977.62)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		439,245.16	349,297.20	5,929.00	89,947.96	79.52
TOTAL EXPENDITURES		439,245.16	163,319.58	32,248.07	275,925.58	37.18
NET OF REVENUES & EXPENDITURES		0.00	185,977.62	(26,319.07)	(185,977.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	5,933.94	842.55	7,066.06	45.65
215-000-400.030	FOC CRP REVENUES	219,000.00	125,821.78	19,258.42	93,178.22	57.45
215-000-400.040	FOC FEDERAL INCENTIVE	49,000.00	24,542.10	4,756.62	24,457.90	50.09
215-000-400.070	FOC PROCESSING FEE	2,500.00	1,152.54	167.94	1,347.46	46.10
215-000-400.200	FOC PT SANCTION FEE	0.00	550.00	0.00	(550.00)	100.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00	800.00	80.00	2,700.00	22.86
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	200.00	240.00	80.00	(40.00)	120.00
215-000-400.270	FOC WARRANT FEES #2	1,000.00	100.00	0.00	900.00	10.00
215-000-400.280	LICENSE CLEARANCE FEE	200.00	30.00	0.00	170.00	15.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	105,931.80	26,484.00	0.00	79,447.80	25.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,500.00	0.00	0.00	4,500.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,055.00	0.00	0.00	8,055.00	0.00
TOTAL REVENUES		406,886.80	185,654.36	25,185.53	221,232.44	45.63
Net - Dept 000		406,886.80	185,654.36	25,185.53	221,232.44	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 (NORMAL (ABNORMAL))	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	1,500.00	60.00	0.00	1,440.00	4.00
TOTAL REVENUES		1,500.00	60.00	0.00	1,440.00	4.00
Expenditures						
215-140-700.000	SMILE	900.00	150.00	0.00	750.00	16.67
215-140-715.000	SOCIAL SECURITY	57.00	9.05	0.00	47.95	15.88
215-140-715.010	MEDICARE	14.00	2.12	0.00	11.88	15.14
215-140-719.000	WORKMENS COMPENSATION	3.00	0.00	0.00	3.00	0.00
215-140-727.000	OFFICE SUPPLIES	526.00	0.00	0.00	526.00	0.00
TOTAL EXPENDITURES		1,500.00	161.17	0.00	1,338.83	10.74
Net - Dept 140		0.00	(101.17)	0.00	101.17	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	36,058.00	15,255.11	2,773.65	20,802.89	42.31
215-141-703.050	FOC REFEREE WAGES	13,850.00	5,859.39	1,065.35	7,990.61	42.31
215-141-704.100	FOC PERMANENT HIRE WAGES	190,081.00	80,500.90	14,698.60	109,580.10	42.35
215-141-706.000	CER SUPPLEMENT WAGES	2,184.00	0.00	0.00	2,184.00	0.00
215-141-715.000	SOCIAL SECURITY	15,486.00	6,383.04	1,201.03	9,102.96	41.22
215-141-715.010	MEDICARE	3,622.00	1,492.82	280.90	2,129.18	41.22
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	74,040.80	33,710.90	5,924.78	40,329.90	45.53
215-141-716.030	BLUE CROSS IN LIEU	6,080.00	2,532.15	506.43	3,547.85	41.65
215-141-716.040	BCN/Dental Tax	100.00	0.00	0.00	100.00	0.00
215-141-716.800	HRA	8,000.00	1,395.97	165.05	6,604.03	17.45
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,725.00	836.55	143.12	888.45	48.50
215-141-718.000	RETIREMENT COUNTY SHARE	22,500.00	11,106.23	3,215.00	11,393.77	49.36
215-141-719.000	WORKMENS COMPENSATION	710.00	0.00	0.00	710.00	0.00
215-141-721.000	LONGEVITY	1,510.00	685.00	685.00	825.00	45.36
215-141-722.000	DENTAL COUNTY SHARE	6,500.00	3,197.10	550.16	3,302.90	49.19
215-141-727.000	OFFICE SUPPLIES	5,000.00	3,627.76	919.02	1,372.24	72.56
215-141-729.000	POSTAGE EXPENSES	5,400.00	1,903.22	463.75	3,496.78	35.24
215-141-804.000	LEGAL FEES	500.00	250.00	0.00	250.00	50.00
215-141-807.000	SERVICE CONTRACTS	7,400.00	2,517.65	0.00	4,882.35	34.02
215-141-835.000	HEALTH SERVICES	100.00	0.00	0.00	100.00	0.00
215-141-850.000	TELEPHONE	1,640.00	679.95	135.99	960.05	41.46
215-141-860.000	TRAVEL	500.00	393.58	0.00	106.42	78.72
215-141-870.000	UNEMPLOYMENT	0.00	303.02	0.00	(303.02)	100.00
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	234.58	0.00	265.42	46.92
215-141-942.000	EQUIPMENT RENTAL	1,250.00	587.50	255.80	662.50	47.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	368.56	0.00	1,131.44	24.57
215-141-957.000	EMPLOYEE TRAINING	500.00	359.03	35.96	140.97	71.81
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		406,886.80	174,180.01	33,019.59	232,706.79	42.81
Net - Dept 141		(406,886.80)	(174,180.01)	(33,019.59)	(232,706.79)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 215 - FRIEND OF THE COURT									
TOTAL REVENUES		408,386.80		185,714.36		25,185.53		222,672.44	45.48
TOTAL EXPENDITURES		408,386.80		174,341.18		33,019.59		234,045.62	42.69
NET OF REVENUES & EXPENDITURES		0.00		11,373.18		(7,834.06)		(11,373.18)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	420.00	150.00	1,780.00	19.09
TOTAL REVENUES		2,200.00	420.00	150.00	1,780.00	19.09
Net - Dept 000		2,200.00	420.00	150.00	1,780.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,200.00	420.00	150.00	1,780.00	19.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	420.00	150.00	1,780.00	19.09

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 221 - HEALTH RENTAL FUND									
Dept 000									
Expenditures									
221-000-700.500	OTHER EXPENDITURES	0.00		(2.46)		0.00		2.46	100.00
TOTAL EXPENDITURES		0.00		(2.46)		0.00		2.46	100.00
Net - Dept 000		0.00		2.46		0.00		(2.46)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2019	INCREASE	(DECREASE)	
Fund 221 - HEALTH RENTAL FUND									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		(2.46)		0.00		2.46	100.00
NET OF REVENUES & EXPENDITURES		0.00		2.46		0.00		(2.46)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 (NORMAL (ABNORMAL))	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	14,500.00	5,250.00	0.00	9,250.00	36.21
227-000-666.000	INTEREST ON INVESTMENTS	5,500.00	2,622.57	521.04	2,877.43	47.68
TOTAL REVENUES		20,000.00	7,872.57	521.04	12,127.43	39.36
Expenditures						
227-000-704.000	SOLID WASTE COORDINATOR	1,500.00	250.00	250.00	1,250.00	16.67
227-000-727.000	SUPPLIES	0.00	231.27	231.27	(231.27)	100.00
227-000-815.000	LEACHATE DISPOSAL	18,500.00	0.00	0.00	18,500.00	0.00
TOTAL EXPENDITURES		20,000.00	481.27	481.27	19,518.73	2.41
Net - Dept 000		0.00	7,391.30	39.77	(7,391.30)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 227 - LANDFILL									
TOTAL REVENUES		20,000.00		7,872.57		521.04		12,127.43	39.36
TOTAL EXPENDITURES		20,000.00		481.27		481.27		19,518.73	2.41
NET OF REVENUES & EXPENDITURES		0.00		7,391.30		39.77		(7,391.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	52,000.00	18,165.00	3,450.00	33,835.00	34.93
TOTAL REVENUES		52,000.00	18,165.00	3,450.00	33,835.00	34.93
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	5,000.00	1,065.80	0.00	3,934.20	21.32
256-000-715.000	SOCIAL SECURITY	250.00	66.08	0.00	183.92	26.43
256-000-715.010	MEDICARE	60.00	15.45	0.00	44.55	25.75
256-000-719.000	WORKMENS COMPENSATION	50.00	0.00	0.00	50.00	0.00
256-000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-000-729.000	MICROFILM EXPENSES	500.00	0.00	0.00	500.00	0.00
256-000-807.000	SERVICE CONTRACTS	15,000.00	7,700.00	0.00	7,300.00	51.33
256-000-811.000	COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	216.79	0.00	1,783.21	10.84
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
256-000-957.000	EMPLOYEE TRAINING	750.00	60.00	0.00	690.00	8.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		28,610.00	9,124.12	0.00	19,485.88	31.89
Net - Dept 000		23,390.00	9,040.88	3,450.00	14,349.12	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 256 - AUTOMATION FUND									
TOTAL REVENUES		52,000.00		18,165.00		3,450.00		33,835.00	34.93
TOTAL EXPENDITURES		28,610.00		9,124.12		0.00		19,485.88	31.89
NET OF REVENUES & EXPENDITURES		23,390.00		9,040.88		3,450.00		14,349.12	38.65

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
Dept 000						
Revenues						
260-000-400.000	REVENUE ACCOUNTS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures						
260-000-700.000	EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
260-000-703.000	SALARY CHIEF	1,212.00	204.00	0.00	1,008.00	16.83
260-000-704.000	ON CALL PAY	2,000.00	0.00	0.00	2,000.00	0.00
260-000-705.000	TRAINING PAY	2,000.00	0.00	0.00	2,000.00	0.00
260-000-715.000	SOCIAL SECURITY	200.00	12.65	0.00	187.35	6.33
260-000-715.010	MEDICARE	70.00	2.96	0.00	67.04	4.23
260-000-719.000	WORK COMP	150.00	0.00	0.00	150.00	0.00
260-000-811.000	CENTRAL SERVICE COST ALLOCATION	1,600.00	0.00	0.00	1,600.00	0.00
260-000-860.000	TRAVEL	500.00	37.32	37.32	462.68	7.46
TOTAL EXPENDITURES		8,732.00	256.93	37.32	8,475.07	2.94
Net - Dept 000 - PRIMARY		1,268.00	(256.93)	(37.32)	1,524.93	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		8,732.00	256.93	37.32	8,475.07	2.94
NET OF REVENUES & EXPENDITURES		1,268.00	(256.93)	(37.32)	1,524.93	20.26

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2019		MONTH 05/31/2019		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND									
Dept 000 - PRIMARY									
Revenues									
261-000-571.000	INDIGENT DEFENSE GRANT	500,000.00	114,456.50		0.00		385,543.50		22.89
261-000-699.000	TRANSFER FROM OTHER FUNDS	199,282.67	0.00		0.00		199,282.67		0.00
TOTAL REVENUES		699,282.67	114,456.50		0.00		584,826.17		16.37
Expenditures									
261-000-700.000	GENERAL EXPENSES	669,282.67	139,870.16		37,768.84		529,412.51		20.90
261-000-860.000	TRAVEL	15,000.00	0.00		0.00		15,000.00		0.00
261-000-957.000	EMPLOYEE TRAINING	15,000.00	0.00		0.00		15,000.00		0.00
TOTAL EXPENDITURES		699,282.67	139,870.16		37,768.84		559,412.51		20.00
Net - Dept 000 - PRIMARY		0.00	(25,413.66)		(37,768.84)		25,413.66		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		699,282.67	114,456.50	0.00	584,826.17	16.37
TOTAL EXPENDITURES		699,282.67	139,870.16	37,768.84	559,412.51	20.00
NET OF REVENUES & EXPENDITURES		0.00	(25,413.66)	(37,768.84)	25,413.66	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	3,750.00	1,014.00	182.00	2,736.00	27.04
263-219-480.000	RENEWAL PISTOL PERMITS	7,500.00	4,464.00	936.00	3,036.00	59.52
263-219-671.000	OTHER REVENUE/FEES	50.00	20.00	10.00	30.00	40.00
TOTAL REVENUES		11,300.00	5,498.00	1,128.00	5,802.00	48.65
Expenditures						
263-219-705.000	SALARY - PERM HIRE	5,300.00	846.09	0.00	4,453.91	15.96
263-219-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
263-219-860.000	MILEAGE	750.00	146.16	146.16	603.84	19.49
263-219-957.000	EMPLOYEE TRAINING	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		11,300.00	992.25	146.16	10,307.75	8.78
Net - Dept 219		0.00	4,505.75	981.84	(4,505.75)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 263 - CONCEALED PISTOL LISCENSING									
TOTAL REVENUES		11,300.00		5,498.00		1,128.00		5,802.00	48.65
TOTAL EXPENDITURES		11,300.00		992.25		146.16		10,307.75	8.78
NET OF REVENUES & EXPENDITURES		0.00		4,505.75		981.84		(4,505.75)	100.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG ENFORCEMENT									
TOTAL REVENUES		500.00		0.00		0.00		500.00	0.00
TOTAL EXPENDITURES		500.00		0.00		0.00		500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 266 - CORRECTION TRAINING FUND									
Dept 320									
Revenues									
266-320-543.020	CORRECTION TRAINING REVENUE	10,500.00	3,977.80		703.40		6,522.20		37.88
TOTAL REVENUES		10,500.00	3,977.80		703.40		6,522.20		37.88
Expenditures									
266-320-704.000	WAGES - TRAINING HOURS	5,000.00	9,744.06		2,892.72		(4,744.06)		194.88
266-320-709.000	OVERTIME WAGES - TRAINING	1,700.00	1,050.24		520.32		649.76		61.78
266-320-715.000	SOCIAL SECURITY	600.00	575.17		210.74		24.83		95.86
266-320-715.010	MEDICARE	130.00	134.52		49.29		(4.52)		103.48
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00	0.00		0.00		1,400.00		0.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,670.00	0.00		0.00		1,670.00		0.00
TOTAL EXPENDITURES		10,500.00	11,503.99		3,673.07		(1,003.99)		109.56
Net - Dept 320		0.00	(7,526.19)		(2,969.67)		7,526.19		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,500.00	3,977.80	703.40	6,522.20	37.88
TOTAL EXPENDITURES		10,500.00	11,503.99	3,673.07	(1,003.99)	109.56
NET OF REVENUES & EXPENDITURES		0.00	(7,526.19)	(2,969.67)	7,526.19	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 267 - WELFARE FRAUD									
Dept 000									
Revenues									
267-000-400.000	WELFARE FRAUD	300.00	0.00	0.00	0.00		300.00	0.00	
TOTAL REVENUES		300.00	0.00	0.00	0.00		300.00	0.00	
Expenditures									
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00	0.00	0.00	0.00		300.00	0.00	
TOTAL EXPENDITURES		300.00	0.00	0.00	0.00		300.00	0.00	
Net - Dept 000		0.00	0.00	0.00	0.00		0.00		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2019 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 267 - WELFARE FRAUD									
TOTAL REVENUES		300.00		0.00		0.00		300.00	0.00
TOTAL EXPENDITURES		300.00		0.00		0.00		300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 269 - LAW LIBRARY								
Dept 000								
Revenues								
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	8,000.00		2,500.00		0.00	5,500.00	31.25
269-000-656.000	PENAL FINES	4,000.00		0.00		0.00	4,000.00	0.00
TOTAL REVENUES		12,000.00		2,500.00		0.00	9,500.00	20.83
Expenditures								
269-000-700.000	EXPENDITURE CONTROL	11,623.00		7,846.85		1,501.56	3,776.15	67.51
269-000-703.000	SALARY	325.00		250.00		50.00	75.00	76.92
269-000-715.000	SOCIAL SECURITY	39.00		15.45		3.09	23.55	39.62
269-000-715.010	MEDICARE	11.00		3.60		0.72	7.40	32.73
269-000-719.000	WORKMENS COMPENSATION	2.00		0.00		0.00	2.00	0.00
TOTAL EXPENDITURES		12,000.00		8,115.90		1,555.37	3,884.10	67.63
Net - Dept 000		0.00		(5,615.90)		(1,555.37)	5,615.90	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		12,000.00		2,500.00		0.00		9,500.00	20.83
TOTAL EXPENDITURES		12,000.00		8,115.90		1,555.37		3,884.10	67.63
NET OF REVENUES & EXPENDITURES		0.00		(5,615.90)		(1,555.37)		5,615.90	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-400.000	REVENUES	0.00	414.00	0.00	(414.00)	100.00
TOTAL REVENUES		0.00	414.00	0.00	(414.00)	100.00
Net - Dept 000		0.00	414.00	0.00	(414.00)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		0.00		414.00		0.00		(414.00)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		414.00		0.00		(414.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Dept 000									
Revenues									
276-000-400.000	REVENUE CONTROL	60,000.00	44,296.66		26,190.12		15,703.34		73.83
TOTAL REVENUES		60,000.00	44,296.66		26,190.12		15,703.34		73.83
Expenditures									
276-000-700.000	EXPENDITURE CONTROL	60,000.00	32,757.25		7,638.00		27,242.75		54.60
TOTAL EXPENDITURES		60,000.00	32,757.25		7,638.00		27,242.75		54.60
Net - Dept 000		0.00	11,539.41		18,552.12		(11,539.41)		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	44,296.66	26,190.12	15,703.34	73.83
TOTAL EXPENDITURES		60,000.00	32,757.25	7,638.00	27,242.75	54.60
NET OF REVENUES & EXPENDITURES		0.00	11,539.41	18,552.12	(11,539.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 277 - COUNTY HOUSING REHAB ESCROW									
Dept 000									
Revenues									
277-000-400.000	REVENUE CONTROL	45,000.00	7,500.00	0.00			37,500.00		16.67
TOTAL REVENUES		45,000.00	7,500.00	0.00			37,500.00		16.67
Expenditures									
277-000-700.000	EXPENDITURE CONTROL	45,000.00	0.00	0.00			45,000.00		0.00
TOTAL EXPENDITURES		45,000.00	0.00	0.00			45,000.00		0.00
Net - Dept 000		0.00	7,500.00	0.00			(7,500.00)		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		45,000.00	7,500.00	0.00	37,500.00	16.67
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,500.00	0.00	(7,500.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND									
Dept 000									
Revenues									
280-000-400.000	ADMIN REVENUE	1,000.00		956.84		216.24		43.16	95.68
280-000-666.000	INTEREST ON INVESTMENTS	0.00		438.52		0.00		(438.52)	100.00
TOTAL REVENUES		1,000.00		1,395.36		216.24		(395.36)	139.54
Expenditures									
280-000-700.000	ADMIN EXPENSES	1,000.00		153.00		60.00		847.00	15.30
TOTAL EXPENDITURES		1,000.00		153.00		60.00		847.00	15.30
Net - Dept 000		0.00		1,242.36		156.24		(1,242.36)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND								
TOTAL REVENUES		1,000.00	1,395.36	216.24		(395.36)		139.54
TOTAL EXPENDITURES		1,000.00	153.00	60.00		847.00		15.30
NET OF REVENUES & EXPENDITURES		0.00	1,242.36	156.24		(1,242.36)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	BASIC GRANT	15,000.00	8,340.95	1,430.23	6,659.05	55.61
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00	37,842.57	4,622.07	37,157.43	50.46
TOTAL REVENUES		90,000.00	46,183.52	6,052.30	43,816.48	51.32
Net - Dept 000 - PRIMARY		90,000.00	46,183.52	6,052.30	43,816.48	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 282 - JUVENILE JUSTICE FUND									
Dept 662 - CHILD CARE-FAMILY COURT									
Revenues									
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04		6,829.26		0.00		20,487.78	25.00
TOTAL REVENUES		27,317.04		6,829.26		0.00		20,487.78	25.00
Expenditures									
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04		14,221.90		2,599.80		13,095.14	52.06
282-662-845.000	CCF INDIRECT COST EXPENDITURE	55,000.00		9,890.34		3,901.00		45,109.66	17.98
282-662-961.000	EXPERT WITNESS FEES	20,000.00		0.00		0.00		20,000.00	0.00
TOTAL EXPENDITURES		102,317.04		24,112.24		6,500.80		78,204.80	23.57
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,000.00)		(17,282.98)		(6,500.80)		(57,717.02)	

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2019	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
Dept 665									
Expenditures									
282-665-704.020	SALARY - NEGLECT LIAISON	10,296.65		4,326.90		792.04		5,969.75	42.02
282-665-715.000	SOCIAL SECURITY	638.39		267.14		48.91		371.25	41.85
282-665-715.010	MEDICARE	149.30		62.51		11.44		86.79	41.87
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,714.75		580.61		98.51		1,134.14	33.86
282-665-716.040	BCN/Dental Tax	57.00		0.00		0.00		57.00	0.00
282-665-716.800	HRA	1,218.21		907.29		0.00		310.92	74.48
282-665-717.000	LIFE INSURANCE COUNTY SHARE	83.52		34.68		5.78		48.84	41.52
282-665-718.000	RETIREMENT COUNTY SHARE	514.83		216.33		39.60		298.50	42.02
282-665-719.000	WORKMENS COMPENSATION	75.00		0.00		0.00		75.00	0.00
282-665-721.000	LONGEVITY	141.25		0.00		0.00		141.25	0.00
282-665-722.000	DENTAL COUNTY SHARE	111.10		46.26		7.71		64.84	41.64
TOTAL EXPENDITURES		15,000.00		6,441.72		1,003.99		8,558.28	42.94
Net - Dept 665		(15,000.00)		(6,441.72)		(1,003.99)		(8,558.28)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 282 - JUVENILE JUSTICE FUND									
TOTAL REVENUES		117,317.04	53,012.78		6,052.30		64,304.26		45.19
TOTAL EXPENDITURES		117,317.04	30,553.96		7,504.79		86,763.08		26.04
NET OF REVENUES & EXPENDITURES		0.00	22,458.82		(1,452.49)		(22,458.82)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	950,000.00	861,748.59	405.35	88,251.41	90.71
283-000-403.000	CURRENT TAXES	0.00	105,528.77	0.00	(105,528.77)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	0.00	8,337.05	0.00	(8,337.05)	100.00
TOTAL REVENUES		950,000.00	975,614.41	405.35	(25,614.41)	102.70
Expenditures						
283-000-700.000	EXPENSES	950,000.00	1,113,104.72	104.72	(163,104.72)	117.17
TOTAL EXPENDITURES		950,000.00	1,113,104.72	104.72	(163,104.72)	117.17
Net - Dept 000		0.00	(137,490.31)	300.63	137,490.31	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING							
TOTAL REVENUES		950,000.00	975,614.41	405.35		(25,614.41)	102.70
TOTAL EXPENDITURES		950,000.00	1,113,104.72	104.72		(163,104.72)	117.17
NET OF REVENUES & EXPENDITURES		0.00	(137,490.31)	300.63		137,490.31	100.00

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	563,495.00	109,743.14	29,506.75	453,751.86	19.48
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	563,495.00	0.00	0.00	563,495.00	0.00
292-662-601.010	FAMILY CT PARENT	15,000.00	5,485.53	963.10	9,514.47	36.57
292-662-601.100	FAMILY CT GOVERNMENTAL	4,950.00	0.00	0.00	4,950.00	0.00
292-662-601.110	INHOME CARE	50.00	0.00	0.00	50.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	1,508.46	1,066.80	18,491.54	7.54
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	41.00	0.00	(41.00)	100.00
TOTAL REVENUES		1,166,990.00	116,778.13	31,536.65	1,050,211.87	10.01
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	55,752.00	23,554.89	4,282.70	32,197.11	42.25
292-662-705.000	FT PROBATION OFFICERS	83,103.98	28,097.08	5,141.16	55,006.90	33.81
292-662-708.500	ON CALL	7,300.00	3,080.00	560.00	4,220.00	42.19
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	0.00	0.00	12,000.00	0.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	12,100.00	551.85	0.00	11,548.15	4.56
292-662-715.000	SOCIAL SECURITY	10,438.07	4,404.63	806.28	6,033.44	42.20
292-662-715.010	MEDICARE	2,441.16	1,030.10	188.58	1,411.06	42.20
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	17,147.53	6,677.03	1,131.43	10,470.50	38.94
292-662-716.030	BC/BS IN LIEU	5,477.28	2,282.20	456.44	3,195.08	41.67
292-662-716.040	BCN/Dental Tax	1,056.60	0.00	0.00	1,056.60	0.00
292-662-716.800	HRA	9,000.00	3,983.43	113.15	5,016.57	44.26
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,346.85	496.74	82.79	850.11	36.88
292-662-718.000	RETIREMENT COUNTY SHARE	8,417.80	3,447.88	629.22	4,969.92	40.96
292-662-719.000	WORKMENS COMPENSATION	488.23	0.00	0.00	488.23	0.00
292-662-721.000	LONGEVITY	395.50	0.00	0.00	395.50	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,564.36	1,095.36	182.56	1,469.00	42.71
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	17,555.00	5,400.00	62,445.00	21.94
292-662-804.010	COUNSELING - OTHER	8,500.00	0.00	0.00	8,500.00	0.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	3,946.00	1,015.00	8,804.00	30.95
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	3,600.00	1,525.00	16,400.00	18.00
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	157.69	0.00	5,842.31	2.63
292-662-812.010	BOOT CAMPS	15,000.00	0.00	0.00	15,000.00	0.00
292-662-814.000	DETENTION RCJDC	100,000.00	35,007.00	11,682.00	64,993.00	35.01
292-662-814.010	DETENTION-OTHER	20,000.00	13,055.00	155.00	6,945.00	65.28
292-662-815.000	PLACEMENT COSTS-NON SECURE	160,000.00	57,290.00	18,780.00	102,710.00	35.81
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	5,690.50	5,690.50	369,309.50	1.52
292-662-817.000	INDEPENDANT LIVING	10,000.00	0.00	0.00	10,000.00	0.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00	5,637.48	1,034.40	89,362.52	5.93
292-662-845.000	NON SCHEDULED PAYMENT	4,000.00	842.12	217.49	3,157.88	21.05
292-662-845.500	FC NON SCHEDULED PAYMENT	5,000.00	321.00	0.00	4,679.00	6.42
292-662-845.600	PLACEMENT NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-845.800	DETENTION NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00	(875.00)	0.00	1,875.00	(87.50)
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,540.00	2,093.76	738.67	4,446.24	32.01
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	153.54	0.00	6,326.46	2.37
292-662-861.000	MILEAGE OTHER	1,000.00	778.48	301.14	221.52	77.85
292-662-954.000	DUES AND SUBSRIPTIONS	250.00	65.00	0.00	185.00	26.00
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	65.00	30.00	1,935.00	3.25
292-662-958.000	ON CALL PHONE EXPENSES	1,440.00	450.00	90.00	990.00	31.25
292-662-960.000	TRANSFER TO RCJDC	0.00	3,528.00	0.00	(3,528.00)	100.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,166,989.36	228,061.76	60,233.51	938,927.60	19.54
<hr/>						
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.64	(111,283.63)	(28,696.86)	111,284.27	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 292 - CHILD CARE FUND									
TOTAL REVENUES		1,166,990.00		116,778.13		31,536.65		1,050,211.87	10.01
TOTAL EXPENDITURES		1,166,989.36		228,061.76		60,233.51		938,927.60	19.54
NET OF REVENUES & EXPENDITURES		0.64		(111,283.63)		(28,696.86)		111,284.27	8,067.19

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND									
Dept 000									
Expenditures									
295-000-718.000	RETIREMENT COUNTY SHARE	0.00		1,219.22		1,219.22		(1,219.22)	100.00
295-000-850.000	DAY TREATMENT IN HOME	0.00		211.06		105.53		(211.06)	100.00
TOTAL EXPENDITURES		0.00		1,430.28		1,324.75		(1,430.28)	100.00
Net - Dept 000		0.00		(1,430.28)		(1,324.75)		1,430.28	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		1,430.28		1,324.75		(1,430.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(1,430.28)		(1,324.75)		1,430.28	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	328,422.30	329,728.87	61.01	(1,306.57)	100.40
297-000-417.000	PERSONAL TAXES	300.00	53.98	38.36	246.02	17.99
297-000-441.000	LCSA DIST. PAYMENTS	1,800.00	2,084.26	0.00	(284.26)	115.79
297-000-447.000	INTEREST ON TAX	30.00	9.62	1.94	20.38	32.07
297-000-666.000	INTEREST ON INVESTMENTS	11,000.00	14,403.92	13,168.07	(3,403.92)	130.94
TOTAL REVENUES		341,552.30	346,280.65	13,269.38	(4,728.35)	101.38
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,224.00	1,658.93	1,387.82	8,565.07	16.23
297-000-705.000	SALARY COORDINATOR	32,040.00	17,509.67	4,348.03	14,530.33	54.65
297-000-706.000	PART-TIME HIRE	50,000.00	0.00	0.00	50,000.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	5,441.37	1,188.45	355.62	4,252.92	21.84
297-000-715.010	MEDICARE	1,272.58	277.94	83.17	994.64	21.84
297-000-719.000	WORKMENS COMPENSATION	1,202.37	0.00	0.00	1,202.37	0.00
297-000-727.000	OFFICE SUPPLIES	2,000.00	467.42	163.49	1,532.58	23.37
297-000-727.500	EQUIPMENT UNDER \$3000	5,000.00	0.00	0.00	5,000.00	0.00
297-000-728.000	PRINTING	2,000.00	0.00	0.00	2,000.00	0.00
297-000-729.000	POSTAGE	6,000.00	2,132.45	0.00	3,867.55	35.54
297-000-811.000	COST ALLOCATION	20,000.00	0.00	0.00	20,000.00	0.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	500.00	0.00	0.00	500.00	0.00
297-000-850.000	TELEPHONE EXP	1,000.00	151.10	30.22	848.90	15.11
297-000-860.000	TRAVEL	10,000.00	1,401.28	1,119.40	8,598.72	14.01
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	400,000.00	0.00	0.00	400,000.00	0.00
297-000-956.000	MISC.	500.00	26.18	26.18	473.82	5.24
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		557,780.32	24,813.42	7,513.93	532,966.90	4.45
Net - Dept 000		(216,228.02)	321,467.23	5,755.45	(537,695.25)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		341,552.30	346,280.65	13,269.38	(4,728.35)	101.38
TOTAL EXPENDITURES		557,780.32	24,813.42	7,513.93	532,966.90	4.45
NET OF REVENUES & EXPENDITURES		(216,228.02)	321,467.23	5,755.45	(537,695.25)	148.67

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	0.00	64.74	0.00	(64.74)	100.00
298-681-403.000	CURRENT TAXES	219,386.13	220,211.30	48.85	(825.17)	100.38
298-681-441.000	LCSA DIST. PAYMENTS	1,000.00	1,392.50	0.00	(392.50)	139.25
298-681-447.000	INTEREST ON TAX	20.00	5.19	1.30	14.81	25.95
298-681-542.000	MI VET AFFAIRS GRANT	10,000.00	0.00	0.00	10,000.00	0.00
298-681-676.000	MISC REIMB	0.00	333.98	133.98	(333.98)	100.00
TOTAL REVENUES		230,406.13	222,007.71	184.13	8,398.42	96.35
Expenditures						
298-681-703.000	DIRECTOR	41,995.80	17,767.42	3,230.44	24,228.38	42.31
298-681-704.000	SALARY - FULL TIME	32,340.40	13,283.90	2,431.80	19,056.50	41.08
298-681-707.000	PER DIEM & COMMITTEE WORK	1,400.00	400.00	120.00	1,000.00	28.57
298-681-715.000	SOCIAL SECURITY	2,603.74	1,859.42	339.10	744.32	71.41
298-681-715.010	MEDICARE	608.94	434.87	79.31	174.07	71.41
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE	21,154.50	13,463.53	2,273.67	7,690.97	63.64
298-681-716.040	BCN/DD TAX	15.00	0.00	0.00	15.00	0.00
298-681-716.800	HRA	1,500.00	0.00	0.00	1,500.00	0.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	631.20	315.60	52.60	315.60	50.00
298-681-718.000	RETIREMENT COUNTY SHARE	3,666.81	1,552.61	283.12	2,114.20	42.34
298-681-719.000	WORKMENS COMPENSATION	121.79	0.00	0.00	121.79	0.00
298-681-722.000	DENTAL COUNTY SHARE	823.26	969.66	161.61	(146.40)	117.78
298-681-725.000	ADVERTISING	6,000.00	1,601.93	438.77	4,398.07	26.70
298-681-727.000	OFFICE SUPPLIES	1,500.00	1,345.16	1,345.16	154.84	89.68
298-681-746.000	UNIFORMS	500.00	280.00	0.00	220.00	56.00
298-681-806.010	SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	17,000.00	0.00	0.00	17,000.00	0.00
298-681-814.010	FORM PREPARATION	250.00	69.00	21.00	181.00	27.60
298-681-833.000	BURIALS	24,000.00	5,100.00	2,100.00	18,900.00	21.25
298-681-833.010	GRAVE MARKERS	3,000.00	0.00	0.00	3,000.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	13,000.00	3,846.83	805.57	9,153.17	29.59
298-681-848.000	VETERANS RELIEF	29,421.51	13,153.52	2,553.82	16,267.99	44.71
298-681-850.000	TELEPHONE	600.00	302.20	60.44	297.80	50.37
298-681-851.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
298-681-860.000	STAFF MILEAGE	7,500.00	1,963.68	1,368.36	5,536.32	26.18
298-681-860.100	PER DIEM MILEAGE	1,200.00	191.03	54.52	1,008.97	15.92
298-681-870.000	GENERAL RELIEF	0.00	(1,000.00)	0.00	1,000.00	100.00
298-681-957.000	EMPLOYEE TRAINING	7,000.00	3,082.90	1,827.90	3,917.10	44.04
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,500.00	1,174.42	0.00	1,325.58	46.98
298-681-977.000	MACHINERY AND EQUIPMENT	4,900.00	1,454.65	0.00	3,445.35	29.69
TOTAL EXPENDITURES		227,532.95	82,612.33	19,547.19	144,920.62	36.31
Net - Dept 681		2,873.18	139,395.38	(19,363.06)	(136,522.20)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 298 - VETERANS AFFAIRS									
TOTAL REVENUES		230,406.13	222,007.71		184.13		8,398.42	96.35	
TOTAL EXPENDITURES		227,532.95	82,612.33		19,547.19		144,920.62	36.31	
NET OF REVENUES & EXPENDITURES		2,873.18	139,395.38		(19,363.06)		(136,522.20)	4,851.61	

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-502.000	MISC GRANT FUNDS	0.00	74,857.38	58,667.38	(74,857.38)	100.00
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	5,104.65	1,142.59	8,695.35	36.99
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	47,000.00	0.00	0.00	47,000.00	0.00
299-000-580.000	RENTAL FEES	500,000.00	160,303.00	22,770.00	339,697.00	32.06
299-000-588.000	REIMB AND DONATIONS	0.00	265.66	0.00	(265.66)	100.00
TOTAL REVENUES		560,800.00	240,530.69	82,579.97	320,269.31	42.89
Expenditures						
299-000-704.000	SALARY - DIRECTOR	47,470.00	20,083.47	3,651.54	27,386.53	42.31
299-000-704.500	CO-DEPUTY DIRECTORS	42,925.00	18,160.56	3,301.92	24,764.44	42.31
299-000-705.000	FULL TIME	24,726.00	12,238.28	2,240.49	12,487.72	49.50
299-000-705.500	PARA PROFESSIONAL SALARY	28,995.00	9,730.04	1,769.11	19,264.96	33.56
299-000-706.000	PART-TIME HIRE	145,000.00	45,080.51	8,047.34	99,919.49	31.09
299-000-709.000	OVERTIME	2,500.00	2,603.46	0.00	(103.46)	104.14
299-000-715.000	SOCIAL SECURITY	16,500.00	6,593.92	1,152.75	9,906.08	39.96
299-000-715.010	MEDICARE	3,859.00	1,542.13	269.61	2,316.87	39.96
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	49,713.00	21,927.29	3,719.14	27,785.71	44.11
299-000-716.040	BCN/Dental Tax	25.00	0.00	0.00	25.00	0.00
299-000-716.800	HRA	3,500.00	3,157.64	0.00	342.36	90.22
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,049.00	520.98	86.83	528.02	49.66
299-000-718.000	RETIREMENT COUNTY SHARE	40,342.85	18,341.21	5,505.84	22,001.64	45.46
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
299-000-721.000	LONGEVITY	1,920.00	685.00	0.00	1,235.00	35.68
299-000-722.000	DENTAL COUNTY SHARE	3,638.00	1,501.32	250.22	2,136.68	41.27
299-000-727.000	OFFICE SUPPLIES	1,600.00	110.03	73.10	1,489.97	6.88
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	3,619.86	3,619.86	2,380.14	60.33
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	587.29	0.00	2,412.71	19.58
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	71.92	0.00	1,128.08	5.99
299-000-745.000	CLOTHING AND BEDDING	2,000.00	243.18	0.00	1,756.82	12.16
299-000-747.000	GAS/OIL	1,000.00	34.68	0.00	965.32	3.47
299-000-810.000	FOOD	23,000.00	6,026.57	1,703.99	16,973.43	26.20
299-000-813.000	JANITORIAL SUPPLIES	4,000.00	403.99	116.70	3,596.01	10.10
299-000-814.000	CONTRACTUTAL SERVICES	28,000.00	11,805.02	7,545.85	16,194.98	42.16
299-000-834.000	HEALTH SERVICES NEW HIRES	1,000.00	145.00	80.00	855.00	14.50
299-000-835.000	HEALTH SERVICES	1,000.00	512.55	0.00	487.45	51.26
299-000-850.000	TELEPHONE	1,000.00	451.45	90.29	548.55	45.15
299-000-860.000	TRAVEL	500.00	10.98	0.00	489.02	2.20
299-000-861.000	FREIGHT	1,000.00	42.40	0.00	957.60	4.24
299-000-920.000	UTILITIES	14,000.00	4,663.86	1,215.67	9,336.14	33.31
299-000-932.000	VEHICLE REPAIR	750.00	0.00	0.00	750.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	3,500.00	598.84	0.00	2,901.16	17.11
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	7,785.85	0.00	214.15	97.32
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
299-000-999.010	DEBT RETIREMENT	14,500.00	5,898.85	1,179.77	8,601.15	40.68
TOTAL EXPENDITURES		533,212.85	205,178.13	45,620.02	328,034.72	38.48
Net - Dept 000		27,587.15	35,352.56	36,959.95	(7,765.41)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		560,800.00	240,530.69	82,579.97	320,269.31	42.89
TOTAL EXPENDITURES		533,212.85	205,178.13	45,620.02	328,034.72	38.48
NET OF REVENUES & EXPENDITURES		27,587.15	35,352.56	36,959.95	(7,765.41)	128.15

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2019 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND									
Dept 000									
Revenues									
420-000-403.000	CURRENT TAXES	328,422.30		329,704.52		34.83		(1,282.22)	100.39
420-000-417.000	PERSONAL TAXES	250.00		53.98		38.36		196.02	21.59
420-000-441.000	LCSA DIST. PAYMENTS	1,400.00		2,084.26		0.00		(684.26)	148.88
420-000-447.000	INTEREST ON TAX	0.00		9.62		1.94		(9.62)	100.00
TOTAL REVENUES		330,072.30		331,852.38		75.13		(1,780.08)	100.54
Expenditures									
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	330,000.00		330,000.00		0.00		0.00	100.00
TOTAL EXPENDITURES		330,000.00		330,000.00		0.00		0.00	100.00
Net - Dept 000		72.30		1,852.38		75.13		(1,780.08)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 420 - ANIMAL CONTROL BUILDING FUND									
TOTAL REVENUES		330,072.30		331,852.38		75.13		(1,780.08)	100.54
TOTAL EXPENDITURES		330,000.00		330,000.00		0.00		0.00	100.00
NET OF REVENUES & EXPENDITURES		72.30		1,852.38		75.13		(1,780.08)	2,562.07

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	39,000.00	5,855.00	820.00	33,145.00	15.01
581-000-400.500	RAMP FEE	1,500.00	0.00	0.00	1,500.00	0.00
581-000-401.000	CAPITAL IMPROVEMENT	0.00	(50.00)	0.00	50.00	100.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	143,890.00	13,299.00	0.00	130,591.00	9.24
581-000-649.000	GAS	62,220.00	11,183.69	5,331.41	51,036.31	17.97
581-000-674.000	OTHER REVENUE	0.00	50.00	0.00	(50.00)	100.00
TOTAL REVENUES		246,610.00	30,337.69	6,151.41	216,272.31	12.30
Expenditures						
581-000-704.000	SALARY - MANAGER	23,694.90	10,024.63	1,822.66	13,670.27	42.31
581-000-715.000	SOCIAL SECURITY	1,511.50	642.11	109.02	869.39	42.48
581-000-715.010	MEDICARE	353.50	150.17	25.50	203.33	42.48
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	12,692.60	5,961.31	1,010.14	6,731.29	46.97
581-000-716.040	BCN/Dental Tax	5.00	0.00	0.00	5.00	0.00
581-000-716.800	HRA	2,500.00	323.07	135.27	2,176.93	12.92
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	111.78	18.63	113.22	49.68
581-000-718.000	RETIREMENT COUNTY SHARE	6,000.00	4,467.24	1,213.34	1,532.76	74.45
581-000-719.000	AIRPORT INSURANCE	2,800.00	652.31	883.00	2,147.69	23.30
581-000-719.010	WORKMENS COMPENSATION	450.00	0.00	0.00	450.00	0.00
581-000-721.000	LONGEVITY	650.00	685.00	0.00	(35.00)	105.38
581-000-722.000	DENTAL COUNTY SHARE	848.00	346.50	57.75	501.50	40.86
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	569.11	80.40	1,430.89	28.46
581-000-742.000	IMPROVEMENTS UNDER \$3000	750.00	0.00	0.00	750.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00	0.00	0.00	250.00	0.00
581-000-747.000	GAS AND OIL	5,000.00	2,711.00	470.00	2,289.00	54.22
581-000-747.500	GASOLINE-CREDIT CARD	50,000.00	0.00	0.00	50,000.00	0.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	75,000.00	0.00	0.00	75,000.00	0.00
581-000-806.000	DUES	200.00	200.00	0.00	0.00	100.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	0.00	0.00	2,000.00	0.00
581-000-850.000	TELEPHONE	2,100.00	319.96	79.99	1,780.04	15.24
581-000-860.000	TRAVEL	1,000.00	255.38	0.00	744.62	25.54
581-000-920.000	UTILITIES	7,500.00	3,646.30	419.81	3,853.70	48.62
581-000-930.000	BUILDING REPAIR	2,000.00	566.54	551.50	1,433.46	28.33
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00	4,966.97	0.00	(966.97)	124.17
581-000-935.000	GROUNDS CARE	8,000.00	4,035.60	228.00	3,964.40	50.45
581-000-957.000	EMPLOYEE TRAINING	450.00	200.00	0.00	250.00	44.44
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	0.00	0.00	3,300.00	0.00
581-000-976.000	BUILDING IMPROVEMENTS	25,000.00	551.80	0.00	24,448.20	2.21
581-000-977.000	MACHINERY AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		243,280.50	41,386.78	7,105.01	201,893.72	17.01
Net - Dept 000		3,329.50	(11,049.09)	(953.60)	14,378.59	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 581 - AIRPORT FUND									
TOTAL REVENUES		246,610.00		30,337.69		6,151.41		216,272.31	12.30
TOTAL EXPENDITURES		243,280.50		41,386.78		7,105.01		201,893.72	17.01
NET OF REVENUES & EXPENDITURES		3,329.50		(11,049.09)		(953.60)		14,378.59	331.85

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	120,000.00	72,364.36	15,533.76	47,635.64	60.30
595-000-501.000	PURCHASE OF WHITES	2,000.00	0.00	0.00	2,000.00	0.00
595-000-630.000	TELEPHONE REVENUE, INMATES	15,000.00	9,549.34	0.00	5,450.66	63.66
TOTAL REVENUES		137,000.00	81,913.70	15,533.76	55,086.30	59.79
Expenditures						
595-000-700.000	EXPENDITURES	85,000.00	43,219.36	13,023.43	41,780.64	50.85
595-000-800.000	SALE OF WHITES	2,000.00	(1,496.11)	(489.50)	3,496.11	(74.81)
595-000-850.000	INMATE TELEPHONE EXPENSES	36,936.61	16,978.28	0.00	19,958.33	45.97
TOTAL EXPENDITURES		123,936.61	58,701.53	12,533.93	65,235.08	47.36
Net - Dept 000 - PRIMARY		13,063.39	23,212.17	2,999.83	(10,148.78)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
TOTAL REVENUES		137,000.00	81,913.70		15,533.76		55,086.30		59.79
TOTAL EXPENDITURES		123,936.61	58,701.53		12,533.93		65,235.08		47.36
NET OF REVENUES & EXPENDITURES		13,063.39	23,212.17		2,999.83		(10,148.78)		177.69

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	4,172.74		3,306.78		(4,172.74)		100.00
TOTAL REVENUES		0.00	4,172.74		3,306.78		(4,172.74)		100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00	3,309.37		3,306.78		(3,309.37)		100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	200,000.00		0.00		(200,000.00)		100.00
TOTAL EXPENDITURES		0.00	203,309.37		3,306.78		(203,309.37)		100.00
Net - Dept 000		0.00	(199,136.63)		0.00		199,136.63		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 617 - PA 123 TPF									
TOTAL REVENUES		0.00		4,172.74		3,306.78		(4,172.74)	100.00
TOTAL EXPENDITURES		0.00		203,309.37		3,306.78		(203,309.37)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(199,136.63)		0.00		199,136.63	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 642 - 2009 TAXES									
Dept 000									
Revenues									
642-000-447.000	INTEREST ON TAX	0.00		5,876.49		5,876.49		(5,876.49)	100.00
642-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		141.18		141.18		(141.18)	100.00
642-000-601.000	PA 123 REVENUE	0.00		250.00		250.00		(250.00)	100.00
TOTAL REVENUES		0.00		6,267.67		6,267.67		(6,267.67)	100.00
Net - Dept 000		0.00		6,267.67		6,267.67		(6,267.67)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 642 - 2009 TAXES									
TOTAL REVENUES		0.00		6,267.67		6,267.67		(6,267.67)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		6,267.67		6,267.67		(6,267.67)	100.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 643 - 2010 TAXES									
Dept 000									
Revenues									
643-000-447.000	INTEREST ON TAX	0.00		10,546.09		10,546.09		(10,546.09)	100.00
643-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		426.10		426.10		(426.10)	100.00
643-000-601.000	PA 123 REVENUE	0.00		15.00		15.00		(15.00)	100.00
TOTAL REVENUES		0.00		10,987.19		10,987.19		(10,987.19)	100.00
Net - Dept 000		0.00		10,987.19		10,987.19		(10,987.19)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 643 - 2010 TAXES									
TOTAL REVENUES		0.00		10,987.19		10,987.19		(10,987.19)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		10,987.19		10,987.19		(10,987.19)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 644 - 2011 TAXES									
Dept 000									
Revenues									
644-000-447.000	INTEREST ON TAX	0.00		8,046.47		8,046.47		(8,046.47)	100.00
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		369.95		369.95		(369.95)	100.00
TOTAL REVENUES		0.00		8,416.42		8,416.42		(8,416.42)	100.00
Net - Dept 000		0.00		8,416.42		8,416.42		(8,416.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 644 - 2011 TAXES									
TOTAL REVENUES		0.00		8,416.42		8,416.42		(8,416.42)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		8,416.42		8,416.42		(8,416.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			05/31/2019	(ABNORMAL)	MONTH 05/31/2019	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 646 - 2013 TAXES									
Dept 000									
Revenues									
646-000-447.000	INTEREST ON TAX	0.00	60.20		12.47		(60.20)		100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	2.64		0.53		(2.64)		100.00
646-000-601.000	PA 123 REVENUE	0.00	24.82		4.98		(24.82)		100.00
TOTAL REVENUES		0.00	87.66		17.98		(87.66)		100.00
Expenditures									
646-000-801.000	PA 123 EXPENSES	0.00	500.00		500.00		(500.00)		100.00
TOTAL EXPENDITURES		0.00	500.00		500.00		(500.00)		100.00
Net - Dept 000		0.00	(412.34)		(482.02)		412.34		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	87.66	17.98	(87.66)	100.00
TOTAL EXPENDITURES		0.00	500.00	500.00	(500.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(412.34)	(482.02)	412.34	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 647 - 2014 TAXES									
Dept 000									
Revenues									
647-000-447.000	INTEREST ON TAX	0.00		2,824.20		77.41		(2,824.20)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		156.55		4.21		(156.55)	100.00
647-000-601.000	PA 123 REVENUE	0.00		1,139.10		33.14		(1,139.10)	100.00
TOTAL REVENUES		0.00		4,119.85		114.76		(4,119.85)	100.00
Expenditures									
647-000-801.000	PA 123 EXPENSES	0.00		180.00		60.00		(180.00)	100.00
TOTAL EXPENDITURES		0.00		180.00		60.00		(180.00)	100.00
Net - Dept 000		0.00		3,939.85		54.76		(3,939.85)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 647 - 2014 TAXES									
TOTAL REVENUES		0.00		4,119.85		114.76		(4,119.85)	100.00
TOTAL EXPENDITURES		0.00		180.00		60.00		(180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		3,939.85		54.76		(3,939.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 648 - 2015 TAXES									
Dept 000									
Revenues									
648-000-447.000	INTEREST ON TAX	0.00	58,304.08		199.26		(58,304.08)		100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	4,302.59		24.07		(4,302.59)		100.00
648-000-601.000	PA 123 REVENUE	0.00	28,098.72		110.86		(28,098.72)		100.00
648-000-620.000	STATEMENT FEES	0.00	(0.13)		0.00		0.13		100.00
TOTAL REVENUES		0.00	90,705.26		334.19		(90,705.26)		100.00
Expenditures									
648-000-801.000	PA 123 EXPENSES	0.00	3,900.00		420.00		(3,900.00)		100.00
TOTAL EXPENDITURES		0.00	3,900.00		420.00		(3,900.00)		100.00
Net - Dept 000		0.00	86,805.26		(85.81)		(86,805.26)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 648 - 2015 TAXES									
TOTAL REVENUES		0.00		90,705.26		334.19		(90,705.26)	100.00
TOTAL EXPENDITURES		0.00		3,900.00		420.00		(3,900.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		86,805.26		(85.81)		(86,805.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 (NORMAL (ABNORMAL))	MONTH 05/31/2019 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 649 - 2016 TAXES						
Dept 000 - PRIMARY						
Revenues						
649-000-447.000	INTEREST ON TAXES	0.00	42,764.78	5,935.65	(42,764.78)	100.00
649-000-448.000	COLLECTION FEES	0.00	4,719.87	609.15	(4,719.87)	100.00
649-000-601.000	PA 123 REVENUE	0.00	35,012.56	2,828.98	(35,012.56)	100.00
649-000-620.000	STATMENT FEES	0.00	0.99	0.00	(0.99)	100.00
TOTAL REVENUES		0.00	82,498.20	9,373.78	(82,498.20)	100.00
Expenditures						
649-000-801.000	PA 123 EXPENSES	0.00	29,660.77	480.00	(29,660.77)	100.00
TOTAL EXPENDITURES		0.00	29,660.77	480.00	(29,660.77)	100.00
Net - Dept 000 - PRIMARY		0.00	52,837.43	8,893.78	(52,837.43)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00	82,498.20		9,373.78		(82,498.20)		100.00
TOTAL EXPENDITURES		0.00	29,660.77		480.00		(29,660.77)		100.00
NET OF REVENUES & EXPENDITURES		0.00	52,837.43		8,893.78		(52,837.43)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		93,347.98		7,157.01		(93,347.98)	100.00
650-000-448.000	COLLECTION FEES	0.00		28,646.36		1,315.47		(28,646.36)	100.00
650-000-601.000	PA 123 REVENUES	0.00		41,723.78		7,104.89		(41,723.78)	100.00
650-000-620.000	STATMENT FEES	0.00		(7.06)		(0.01)		7.06	100.00
TOTAL REVENUES		0.00		163,711.06		15,577.36		(163,711.06)	100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00		35,636.54		3,840.68		(35,636.54)	100.00
TOTAL EXPENDITURES		0.00		35,636.54		3,840.68		(35,636.54)	100.00
Net - Dept 000 - PRIMARY		0.00		128,074.52		11,736.68		(128,074.52)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00		163,711.06		15,577.36		(163,711.06)	100.00
TOTAL EXPENDITURES		0.00		35,636.54		3,840.68		(35,636.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00		128,074.52		11,736.68		(128,074.52)	100.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00		28,015.70		18,163.96		(28,015.70)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00		53,825.85		25,064.52		(53,825.85)	100.00
651-000-601.000	PA 123 REVENUE	0.00		2,067.39		5.05		(2,067.39)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00		(63.41)		22.41		63.41	100.00
TOTAL REVENUES		0.00		83,845.53		43,255.94		(83,845.53)	100.00
Net - Dept 000 - PRIMARY		0.00		83,845.53		43,255.94		(83,845.53)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00	83,845.53		43,255.94		(83,845.53)	100.00	
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	83,845.53		43,255.94		(83,845.53)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 671 - DRAINAGE REVOLVING FUND									
Dept 000									
Revenues									
671-000-400.000	DRAINAGE REVENUE	20,000.00		0.00		0.00	20,000.00		0.00
671-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		20,000.00		20,000.00	(20,000.00)		100.00
TOTAL REVENUES		20,000.00		20,000.00		20,000.00	0.00		100.00
Expenditures									
671-000-700.000	DRAINAGE EXPENSE	20,000.00		0.00		0.00	20,000.00		0.00
TOTAL EXPENDITURES		20,000.00		0.00		0.00	20,000.00		0.00
Net - Dept 000		0.00		20,000.00		20,000.00	(20,000.00)		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND									
TOTAL REVENUES		20,000.00		20,000.00		20,000.00		0.00	100.00
TOTAL EXPENDITURES		20,000.00		0.00		0.00		20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		20,000.00		20,000.00		(20,000.00)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			05/31/2019 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 699 - TAX PAYMENT FUNDS								
Dept 000								
Revenues								
699-000-620.000	STATMENT FEES	0.00	(1,986.00)		(1,986.00)		1,986.00	100.00
699-000-640.000	TWPS STUFFING AND FOLDING	0.00	500.00		0.00		(500.00)	100.00
699-000-666.000	INTEREST	0.00	37,848.96		5,191.04		(37,848.96)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	4,630,642.17		1,179.77		(4,630,642.17)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00	24,800.88		0.00		(24,800.88)	100.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	0.00	15,569.76		0.00		(15,569.76)	100.00
TOTAL REVENUES		0.00	4,707,375.77		4,384.81		(4,707,375.77)	100.00
Expenditures								
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	15,402.05		12,656.77		(15,402.05)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	1,354.42		207.03		(1,354.42)	100.00
699-000-813.000	DATA PROCESSING	0.00	1,100.00		0.00		(1,100.00)	100.00
699-000-814.000	contracts	0.00	11,553.60		0.00		(11,553.60)	100.00
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	100.00		0.00		(100.00)	100.00
699-000-860.000	TRAVEL	0.00	143.31		0.00		(143.31)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	10,000.00		10,000.00		(10,000.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	3,675,496.29		574,839.25		(3,675,496.29)	100.00
TOTAL EXPENDITURES		0.00	3,715,149.67		597,703.05		(3,715,149.67)	100.00
Net - Dept 000		0.00	992,226.10		(593,318.24)		(992,226.10)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS							
TOTAL REVENUES		0.00	4,707,375.77	4,384.81		(4,707,375.77)	100.00
TOTAL EXPENDITURES		0.00	3,715,149.67	597,703.05		(3,715,149.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	992,226.10	(593,318.24)		(992,226.10)	100.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 701 - TRUST AND AGENCY									
Dept 000 - PRIMARY									
Revenues									
701-000-546.000	VET AFFAIRS DONATIONS	0.00		(2,346.13)		(2,346.13)		2,346.13	100.00
TOTAL REVENUES		0.00		(2,346.13)		(2,346.13)		2,346.13	100.00
Net - Dept 000 - PRIMARY		0.00		(2,346.13)		(2,346.13)		2,346.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 701 - TRUST AND AGENCY									
TOTAL REVENUES		0.00		(2,346.13)		(2,346.13)		2,346.13	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(2,346.13)		(2,346.13)		2,346.13	100.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 705 - PAYROLL CLEARING FUND									
Dept 000									
Revenues									
705-000-666.000	INTEREST ON INVESTMENTS	0.00		470.29		80.72		(470.29)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00		(2,538.33)		(13.76)		2,538.33	100.00
TOTAL REVENUES		0.00		(2,068.04)		66.96		2,068.04	100.00
Net - Dept 000		0.00		(2,068.04)		66.96		2,068.04	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 705 - PAYROLL CLEARING FUND									
TOTAL REVENUES		0.00		(2,068.04)		66.96		2,068.04	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(2,068.04)		66.96		2,068.04	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		11,460.69		3,536.69		(11,460.69)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		57,959.13		9,183.35		(57,959.13)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		6.11		1.06		(6.11)	100.00
TOTAL REVENUES		0.00		69,425.93		12,721.10		(69,425.93)	100.00
Net - Dept 000		0.00		69,425.93		12,721.10		(69,425.93)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		69,425.93		12,721.10		(69,425.93)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		69,425.93		12,721.10		(69,425.93)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	0.86	0.17	(0.86)	100.00
TOTAL REVENUES		0.00	0.86	0.17	(0.86)	100.00
Net - Dept 000		0.00	0.86	0.17	(0.86)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	0.86	0.17	(0.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.86	0.17	(0.86)	100.00

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Dept 000 - PRIMARY						
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	401.28	0.00	(401.28)	100.00
TOTAL EXPENDITURES		0.00	401.28	0.00	(401.28)	100.00
Net - Dept 000 - PRIMARY		0.00	(401.28)	0.00	401.28	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2019 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		401.28		0.00		(401.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(401.28)		0.00		401.28	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
Dept 000 - PRIMARY									
Revenues									
808-000-400.000	DEBT SERVICE FUND REVENUE	0.00	753,303.13		578,483.26		(753,303.13)	100.00	
808-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	124,597.99		0.00		(124,597.99)	100.00	
TOTAL REVENUES		0.00	877,901.12		578,483.26		(877,901.12)	100.00	
Expenditures									
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	236,895.18		22,100.12		(236,895.18)	100.00	
808-000-999.000	TRANSFER OTHER FUNDS	0.00	20,000.00		20,000.00		(20,000.00)	100.00	
TOTAL EXPENDITURES		0.00	256,895.18		42,100.12		(256,895.18)	100.00	
Net - Dept 000 - PRIMARY		0.00	621,005.94		536,383.14		(621,005.94)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT								
TOTAL REVENUES		0.00	877,901.12	578,483.26		(877,901.12)	100.00	
TOTAL EXPENDITURES		0.00	256,895.18	42,100.12		(256,895.18)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	621,005.94	536,383.14		(621,005.94)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Dept 000 - PRIMARY									
Revenues									
852-000-400.000	DUE FROM DRAIN DISTRICTS	0.00	1,331.52		0.00		(1,331.52)		100.00
TOTAL REVENUES		0.00	1,331.52		0.00		(1,331.52)		100.00
Expenditures									
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	0.00	101.84		101.84		(101.84)		100.00
852-000-999.000	TRANSFER TO OTHER	0.00	29,070.14		0.00		(29,070.14)		100.00
TOTAL EXPENDITURES		0.00	29,171.98		101.84		(29,171.98)		100.00
Net - Dept 000 - PRIMARY		0.00	(27,840.46)		(101.84)		27,840.46		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Dept 905									
Revenues									
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00	29,070.14		0.00		(29,070.14)		100.00
TOTAL REVENUES		0.00	29,070.14		0.00		(29,070.14)		100.00
Net - Dept 905		0.00	29,070.14		0.00		(29,070.14)		

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
TOTAL REVENUES		0.00		30,401.66		0.00		(30,401.66)	100.00
TOTAL EXPENDITURES		0.00		29,171.98		101.84		(29,171.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00		1,229.68		(101.84)		(1,229.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 000 - PRIMARY									
Revenues									
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	2,152.32		0.00		(2,152.32)		100.00
TOTAL REVENUES		0.00	2,152.32		0.00		(2,152.32)		100.00
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00	179.36		179.36		(179.36)		100.00
853-000-999.000	TRANSFER OTHER FUNDS	0.00	24,015.91		0.00		(24,015.91)		100.00
TOTAL EXPENDITURES		0.00	24,195.27		179.36		(24,195.27)		100.00
Net - Dept 000 - PRIMARY		0.00	(22,042.95)		(179.36)		22,042.95		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 905									
Revenues									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		19,024.21		0.00		(19,024.21)	100.00
TOTAL REVENUES		0.00		19,024.21		0.00		(19,024.21)	100.00
Net - Dept 905		0.00		19,024.21		0.00		(19,024.21)	

06/12/2019 11:19 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
TOTAL REVENUES		0.00		21,176.53		0.00		(21,176.53)	100.00
TOTAL EXPENDITURES		0.00		24,195.27		179.36		(24,195.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(3,018.74)		(179.36)		3,018.74	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	15,724.81		0.00		(15,724.81)		100.00
TOTAL REVENUES		0.00	15,724.81		0.00		(15,724.81)		100.00
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	19,991.48		110.96		(19,991.48)		100.00
TOTAL EXPENDITURES		0.00	19,991.48		110.96		(19,991.48)		100.00
Net - Dept 000 - PRIMARY		0.00	(4,266.67)		(110.96)		4,266.67		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 854 - DEBIT SERVICE PINE BLUFFS									
TOTAL REVENUES		0.00		15,724.81		0.00		(15,724.81)	100.00
TOTAL EXPENDITURES		0.00		19,991.48		110.96		(19,991.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(4,266.67)		(110.96)		4,266.67	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 855 - DEBIT SERVICE RICHFIELD DRAIN #1									
Dept 000 - PRIMARY									
Expenditures									
855-000-700.000	DEBT SERVICE FUND NOTE RE	0.00		2,146.50		0.00		(2,146.50)	100.00
TOTAL EXPENDITURES		0.00		2,146.50		0.00		(2,146.50)	100.00
Net - Dept 000 - PRIMARY		0.00		(2,146.50)		0.00		2,146.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 855 - DEBIT SERVICE RICHFIELD DRAIN #1									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		2,146.50		0.00		(2,146.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,146.50)		0.00		2,146.50	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	294,160.75	3,644.01	(294,160.75)	100.00
TOTAL REVENUES		0.00	294,160.75	3,644.01	(294,160.75)	100.00
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	0.00	294,160.75	3,644.01	(294,160.75)	100.00
TOTAL EXPENDITURES		0.00	294,160.75	3,644.01	(294,160.75)	100.00
Net - Dept 000 - PRIMARY		0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	294,160.75	3,644.01	(294,160.75)	100.00
TOTAL EXPENDITURES		0.00	294,160.75	3,644.01	(294,160.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		27,436,820.10	20,231,796.46	2,468,037.64	7,205,023.64	73.74
TOTAL EXPENDITURES - ALL FUNDS		27,426,202.59	15,523,927.26	2,841,612.39	11,902,275.33	56.60
NET OF REVENUES & EXPENDITURES		10,617.51	4,707,869.20	(373,574.75)	(4,697,251.69)	4,340.61