

01/07/2019		REVENUE AND EXPENDITURE REPORT FOR COUNTY OF CRAWFORD							
PERIOD ENDING 12/31/2018									
% Fiscal Year Completed: 25.21									
				ACTIVITY FOR					
		END BALANCE	2018-19	MONTH	YTD BALANCE	AVAILABLE	% BDGT		
ACCOUNT	DESCRIPTION	09/30/2018	AMENDED BUDGET	12/31/18	12/31/2018	BALANCE	USED		
<b>Fund 271 - COUNTY LIBRARY FUND</b>									
<b>Revenues</b>									
<b>Dept 790 - Library - Grayling</b>									
401.000	CURRENT TAX COLLECTIONS	240,521.16	235,200.00	4,477.93	4,477.93	230,722.07	1.90		
402.000	REVENUE, MISCELLANEOUS	1,792.72	1,000.00	56.50	207.95	792.05	20.80		
403.000	UNIQ MGMNT REVENUE RECOVERY	10.00	0.00	0.00	0.00	0.00	0.00		
403.500	E RATE REIMBURSEMENT	243.89	0.00	0.00	0.00	0.00	0.00		
441.000	STABILIZATION SHARE TAX	21,837.46	0.00	0.00	0.00	0.00	0.00		
480.000	BOOK FINES/INTER L LOANS	3,216.30	3,000.00	271.72	610.49	2,389.51	20.35		
532.000	GRANT REVENUE	5,300.00	1,000.00	0.00	0.00	1,000.00	0.00		
608.000	NOTARY FEES	101.00	0.00	20.00	36.00	(36.00)	100.00		
613.000	SALE OF COPIES	5,616.25	4,500.00	376.85	989.50	3,510.50	21.99		
665.000	INTEREST ON INVESTMENTS	3,800.00	1,500.00	1,905.21	1,905.21	(405.21)	127.01		
674.250	DONATIONS,	76,454.20	77,000.00	800.00	78,280.00	(1,280.00)	101.66		
674.750	CONTRIBUTIONS--FRIENDS	5,050.00	4,000.00	0.00	1,500.00	2,500.00	37.50		
674.900	PENAL FINES	118,404.92	120,000.00	0.00	27,451.00	92,549.00	22.88		
678.000	REIMBURSEMENTS, OTHER	189.90	600.00	0.00	0.00	600.00	0.00		
680.050	GIFT OF READING PROGRAM	140.00	0.00	24.00	41.00	(41.00)	100.00		
<b>Total Dept 790 - Library - Grayling</b>		<b>482,677.80</b>	<b>447,800.00</b>	<b>7,932.21</b>	<b>115,499.08</b>	<b>332,300.92</b>	<b>25.79</b>		
<b>Dept 792 - Library - Frederic</b>									
480.000	BOOK FINES/INTER L LOANS	379.65	200.00	57.20	68.45	131.55	34.23		
613.000	SALE OF COPIES	504.85	400.00	47.25	47.25	352.75	11.81		
674.250	DONATIONS	109.30	100.00	0.00	14.25	85.75	14.25		
<b>Total Dept 792 - Library - Frederic</b>		<b>993.80</b>	<b>700.00</b>	<b>104.45</b>	<b>129.95</b>	<b>570.05</b>	<b>18.56</b>		
<b>Dept 999 - Fund Balance Prior Years</b>									

01/07/2019		REVENUE AND EXPENDITURE REPORT FOR COUNTY OF CRAWFORD							
		PERIOD ENDING 12/31/2018							
		% Fiscal Year Completed: 25.21							
				ACTIVITY FOR					
		END BALANCE	2018-19	MONTH	YTD BALANCE	AVAILABLE	% BDGT		
ACCOUNT	DESCRIPTION	09/30/2018	AMENDED BUDGET	12/31/18	12/31/2018	BALANCE	USED		
402.000	PARTIAL FUND BALANCE PRIOR YEAR	0.00	137,950.00	0.00	0.00	137,950.00	0.00		
<b>Total Dept 999 - Fund Balance Prior Years</b>		<b>0.00</b>	<b>137,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,950.00</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>		<b>483,671.60</b>	<b>586,450.00</b>	<b>8,036.66</b>	<b>115,629.03</b>	<b>470,820.97</b>	<b>19.72</b>		
<b>Expenditures</b>									
<b>Dept 790 - Library - Grayling</b>									
921.000	WATER AND SEWER	461.09	500.00	0.00	133.97	366.03	26.79		
922.000	FUEL AND HEATING	3,385.01	4,000.00	505.78	847.99	3,152.01	21.20		
923.000	TELEPHONE	1,099.36	1,000.00	0.00	159.92	840.08	15.99		
923.500	DEVICE CONNECTIVITY	0.00	3,000.00	0.00	0.00	3,000.00	0.00		
924.000	ELECTRICITY	16,949.76	14,000.00	1,376.64	2,639.20	11,360.80	18.85		
932.000	REFUSE DISPOSAL	969.32	750.00	77.51	155.47	594.53	20.73		
969.080	PROPERTY TAX REFUNDS	525.23	200.00	0.00	0.00	200.00	0.00		
<b>Total Dept 790 - Library - Grayling</b>		<b>23,389.77</b>	<b>23,450.00</b>	<b>1,959.93</b>	<b>3,936.55</b>	<b>19,513.45</b>	<b>16.79</b>		
<b>Dept 792 - Library - Frederic</b>									
728.000	SUPPLIES	39.99	300.00	0.00	0.00	300.00	0.00		
923.000	TELEPHONE	199.90	500.00	0.00	79.96	420.04	15.99		
931.300	BUILDING LEASE	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00		
<b>Total Dept 792 - Library - Frederic</b>		<b>6,239.89</b>	<b>6,800.00</b>	<b>500.00</b>	<b>1,579.96</b>	<b>5,220.04</b>	<b>23.23</b>		
<b>Dept 794 - SYSTEM WIDE</b>									
703.000	SALARY--DIRECTOR	42,302.40	45,000.00	3,448.00	10,344.00	34,656.00	22.99		
703.030	SALARY, STAFF	92,048.00	145,500.00	7,761.60	23,284.80	122,215.20	16.00		
703.040	WAGES-HOURLY STAFF	95,565.47	81,200.00	7,976.71	23,875.69	57,324.31	29.40		
703.550	LONGEVITY	840.00	1,000.00	630.00	870.00	130.00	87.00		
705.000	VACATION	2,580.28	4,500.00	0.00	1,920.99	2,579.01	42.69		

01/07/2019 REVENUE AND EXPENDITURE REPORT FOR COUNTY OF CRAWFORD							
PERIOD ENDING 12/31/2018							
% Fiscal Year Completed: 25.21							
				ACTIVITY FOR			
		END BALANCE	2018-19	MONTH	YTD BALANCE	AVAILABLE	% BDGT
ACCOUNT	DESCRIPTION	09/30/2018	AMENDED BUDGET	12/31/18	12/31/2018	BALANCE	USED
708.000	PER DIEM	2,520.00	3,500.00	315.00	770.00	2,730.00	22.00
715.000	FICA	17,374.66	18,000.00	1,445.69	4,450.08	13,549.92	24.72
716.000	HOSPITALIZATION	40,695.24	72,800.00	(15.38)	7,860.31	64,939.69	10.80
717.000	SICK AND ACCIDENT INSURANCE	1,910.86	1,700.00	149.71	386.12	1,313.88	22.71
720.000	UNEMPLOYMENT COMP	1,910.33	2,500.00	99.11	301.56	2,198.44	12.06
722.000	WORKMANS COMPENSATION	848.80	1,000.00	72.41	220.59	779.41	22.06
723.000	T MOBILE	786.38	0.00	343.00	343.00	(343.00)	100.00
724.000	RETIREMENT	10,493.37	10,000.00	1,482.15	3,941.35	6,058.65	39.41
724.500	RETIREMENT - DC	8,735.47	10,000.00	1,064.46	2,986.82	7,013.18	29.87
728.000	SUPPLIES	10,788.31	11,000.00	1,229.13	2,460.52	8,539.48	22.37
729.790	POSTAGE	436.80	500.00	50.00	117.19	382.81	23.44
730.790	BOOKS	33,500.91	30,000.00	1,514.11	14,224.05	15,775.95	47.41
736.010	ADULT & FAMILY PROGRAMS	4,906.11	5,000.00	161.39	814.19	4,185.81	16.28
738.000	TUITION	1,368.00	6,000.00	0.00	0.00	6,000.00	0.00
748.000	MICROFLIM/ARCHIVAL/GENEEOLOGY	4,539.66	10,000.00	163.98	327.96	9,672.04	3.28
800.000	OTHER SERVICES & CHARGES	226.00	0.00	0.00	0.00	0.00	0.00
806.790	DUES,SUBSCRIPTIONS	2,291.86	2,500.00	1,357.00	1,357.00	1,143.00	54.28
818.000	CONTRACT SERVICES	14,982.00	10,000.00	1,386.00	4,266.00	5,734.00	42.66
818.010	LEGAL COUNSEL	0.00	2,000.00	0.00	0.00	2,000.00	0.00
818.120	CONSULTANT EXP, E-RATE	6.48	0.00	0.00	50.00	(50.00)	100.00
818.300	CONTRACTS OTHER/ROOC	4,889.59	5,500.00	585.80	1,121.56	4,378.44	20.39
818.791	CONT SERV--UNIQUE MGMNT	572.80	600.00	62.65	107.40	492.60	17.90
818.990	CONTRACT SERVICE--UPROC (SIRSI)	11,888.71	10,500.00	0.00	2,918.49	7,581.51	27.80
818.991	CONTRACT SERVICE---DUNNS	1,776.24	2,000.00	58.20	403.73	1,596.27	20.19
865.790	TRAVEL EXPENSE	1,355.19	1,000.00	0.00	75.00	925.00	7.50
902.790	PRINTING/ ADVERTISING	0.00	300.00	85.00	85.00	215.00	28.33
925.790	INSURANCE/BOND	7,126.00	6,500.00	0.00	0.00	6,500.00	0.00
926.000	ILL DELIVERY MEL SYSTEM	3,609.00	4,000.00	0.00	0.00	4,000.00	0.00
927.000	LIBRARY COOP--STATE AID PASS THRU	5,122.71	5,100.00	0.00	0.00	5,100.00	0.00

01/07/2019		REVENUE AND EXPENDITURE REPORT FOR COUNTY OF CRAWFORD							
PERIOD ENDING 12/31/2018									
% Fiscal Year Completed: 25.21									
				ACTIVITY FOR					
		END BALANCE	2018-19	MONTH	YTD BALANCE	AVAILABLE	% BDGT		
ACCOUNT	DESCRIPTION	09/30/2018	AMENDED BUDGET	12/31/18	12/31/2018	BALANCE	USED		
934.790	BLDG/GROUND MAINTENANCE	14,799.49	13,000.00	28.57	1,415.63	11,584.37	10.89		
962.790	STAFF TRAINING	1,268.16	1,000.00	0.00	68.14	931.86	6.81		
978.790	EQUIPMENT, COMPUTERS	9,330.91	10,000.00	2,664.77	2,754.95	7,245.05	27.55		
979.010	EQUIPMENT, SECURITY	420.00	3,000.00	0.00	0.00	3,000.00	0.00		
979.790	EQUIP/FURNISHINGS	1,469.89	0.00	(42.66)	0.00	0.00	0.00		
999.792	EQUITY DISTRIBUTION, DEV IMPROVEMENTS	36,624.48	20,000.00	0.00	6,500.00	13,500.00	32.50		
<b>Total Dept 794 - SYSTEM WIDE</b>		<b>491,910.56</b>	<b>556,200.00</b>	<b>34,076.40</b>	<b>120,622.12</b>	<b>435,577.88</b>	<b>21.69</b>		
<b>TOTAL EXPENDITURES</b>		<b>521,540.22</b>	<b>586,450.00</b>	<b>36,536.33</b>	<b>126,138.63</b>	<b>460,311.37</b>	<b>21.51</b>		
<b>Fund 271 - COUNTY LIBRARY FUND:</b>									
<b>TOTAL REVENUES</b>		<b>483,671.60</b>	<b>586,450.00</b>	<b>8,036.66</b>	<b>115,629.03</b>	<b>470,820.97</b>	<b>19.72</b>		
<b>TOTAL EXPENDITURES</b>		<b>521,540.22</b>	<b>586,450.00</b>	<b>36,536.33</b>	<b>126,138.63</b>	<b>460,311.37</b>	<b>21.51</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(37,868.62)</b>	<b>0.00</b>	<b>(28,499.67)</b>	<b>(10,509.60)</b>	<b>10,509.60</b>	<b>100.00</b>		