

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 000							
Revenues							
101-000-403.000	CURRENT TAXES	4,488,087.00		3,865,354.85	2,347,582.76	622,732.15	86.12
101-000-407.000	DELINQUENT TAXES	0.00		174.23	0.00	(174.23)	100.00
101-000-417.000	PERSONAL TAXES	9,000.00		0.00	0.00	9,000.00	0.00
101-000-424.000	TRAILER TAX	1,900.00		1,601.50	138.00	298.50	84.29
101-000-425.000	SWAMP TAX	347,000.00		346,901.17	0.00	98.83	99.97
101-000-449.000	LIQUOR TAX	154,577.00		114,007.00	0.00	40,570.00	73.75
101-000-555.000	COURT FUNDING FROM STATE	160,000.00		104,702.00	0.00	55,298.00	65.44
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,512.79		67,675.05	0.00	33,837.74	66.67
101-000-576.000	COUNTY REVENUE SHARING (CRS)	446,654.00		284,238.17	0.00	162,415.83	63.64
101-000-622.040	CIRCUIT COURT DNA FEES	0.00		60.73	0.00	(60.73)	100.00
101-000-628.000	SHERIFF DNA FEES	0.00		121.82	0.00	(121.82)	100.00
101-000-654.000	FEE FOR BAD CHECKS	250.00		341.49	5.19	(91.49)	136.60
101-000-666.000	INTEREST ON INVESTMENTS	2,500.00		0.00	0.00	2,500.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00		4,243.60	530.45	2,120.40	66.68
101-000-671.010	OTHER REVENUE	150.00		105.00	0.00	45.00	70.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	25,000.00		1,729.00	0.00	23,271.00	6.92
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	2,600.00		597.42	0.00	2,002.58	22.98
101-000-682.000	MISC REIMBURSEMENTS	0.00		2,737.69	2.42	(2,737.69)	100.00
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	180,000.00		90,000.00	90,000.00	90,000.00	50.00
101-000-699.020	APPROPRIATION FROM G/F FUND BALANCE	299,599.19		0.00	0.00	299,599.19	0.00
101-000-699.500	COST ALLOCATION	120,000.00		0.00	0.00	120,000.00	0.00
TOTAL Revenues		6,345,193.98		4,884,590.72	2,438,258.82	1,460,603.26	76.98
Net - Dept 000		6,345,193.98		4,884,590.72	2,438,258.82	1,460,603.26	

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		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 101							
Revenues							
101-101-400.000	MISC/PER DIEM REVENUE	3,000.00		490.00	35.00	2,510.00	16.33
TOTAL Revenues		3,000.00		490.00	35.00	2,510.00	16.33
Expenditures							
101-101-703.000	SALARY	74,946.00		57,650.40	8,647.56	17,295.60	76.92
101-101-705.000	BOARD SECRETARY 50%	12,477.57		9,843.20	1,503.60	2,634.37	78.89
101-101-715.000	SOCIAL SECURITY	5,421.00		4,077.60	613.36	1,343.40	75.22
101-101-715.010	MEDICARE	1,268.00		953.62	143.44	314.38	75.21
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	76,876.31		65,130.45	6,406.36	11,745.86	84.72
101-101-717.000	LIFE INSURANCE COUNTY SHARE	454.00		312.10	62.42	141.90	68.74
101-101-718.000	RETIREMENT COUNTY SHARE	6,969.00		6,055.62	679.03	913.38	86.89
101-101-719.000	WORKMENS COMPENSATION	264.00		0.00	0.00	264.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	4,662.00		3,958.34	191.84	703.66	84.91
101-101-727.000	OFFICE SUPPLIES	450.00		899.52	32.78	(449.52)	199.89
101-101-727.500	EQUIPMENT UNDER \$3000	500.00		267.76	0.00	232.24	53.55
101-101-728.000	PRINTING OF MINUTES/ADV	1,800.00		1,164.00	450.00	636.00	64.67
101-101-801.010	CONSULTANT FEES	34,000.00		34,800.00	0.00	(800.00)	102.35
101-101-804.000	LEGAL FEES	4,500.00		8,221.26	0.00	(3,721.26)	182.69
101-101-806.000	SUBSCRIPTIONS	500.00		317.00	0.00	183.00	63.40
101-101-807.000	SERVICE CONTRACTS	600.00		393.00	0.00	207.00	65.50
101-101-850.000	TELEPHONE	390.00		181.92	22.74	208.08	46.65
101-101-860.000	TRAVEL	2,500.00		1,093.20	128.52	1,406.80	43.73
101-101-900.000	ADVERTISING/SIGNAGE	200.00		147.00	0.00	53.00	73.50
101-101-957.000	EMPLOYEE TRAINING	5,000.00		1,060.00	675.00	3,940.00	21.20
TOTAL Expenditures		233,777.88		196,525.99	19,556.65	37,251.89	84.07
Net - Dept 101		(230,777.88)		(196,035.99)	(19,521.65)	(34,741.89)	

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 131							
Revenues							
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	12,803.00		45,729.00	11,431.00	(32,926.00)	357.17
101-131-547.010	CIRCUIT DRUG CASEFLOW FUND 96	290.00		288.55	0.00	1.45	99.50
101-131-606.000	CIRCUIT COURT COSTS	17,000.00		7,488.51	300.00	9,511.49	44.05
101-131-606.010	CUNNINGHAM COURT COST	0.00		1,692.00	569.00	(1,692.00)	100.00
101-131-607.000	10% BAIL BOND RETAIN	6,300.00		3,216.60	835.00	3,083.40	51.06
101-131-608.000	CIRCUIT COURT FEES	15,095.00		7,246.00	678.00	7,849.00	48.00
101-131-608.010	CIRCUIT COURT APPEALS FEES	800.00		462.50	92.50	337.50	57.81
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	1,985.00		1,353.56	97.01	631.44	68.19
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	16,500.00		7,874.39	530.50	8,625.61	47.72
101-131-614.000	CIRCUIT COPIES (PHO)	800.00		904.90	85.00	(104.90)	113.11
101-131-622.040	CIRCUIT COURT DNA FEES	9.00		227.05	44.55	(218.05)	2,522.78
101-131-625.000	CIRCUIT SEARCH FEES	3,410.00		1,608.70	153.00	1,801.30	47.18
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,415.00		892.00	93.00	523.00	63.04
101-131-628.000	SHERIFF DNA FEES	13.00		30.00	30.00	(17.00)	230.77
101-131-658.000	BOND FORFEITURES	500.00		0.00	0.00	500.00	0.00
101-131-682.000	MISC REIMBURSEMENTS	0.00		776.22	0.00	(776.22)	100.00
TOTAL Revenues		76,920.00		79,789.98	14,938.56	(2,869.98)	103.73
Expenditures							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00		34,308.00	3,812.00	11,436.00	75.00
101-131-704.000	SALARY - APPOINTED	32,463.00		24,976.80	3,746.52	7,486.20	76.94
101-131-705.000	PERMANENT HIRE - CLERK	28,492.10		29,549.10	2,734.20	(1,057.00)	103.71
101-131-707.000	COURT BALIFF-1/3 PORTION	15,849.00		12,194.04	1,829.21	3,654.96	76.94
101-131-708.750	FITNESS INCENTIVE	134.00		0.00	0.00	134.00	0.00
101-131-715.000	SOCIAL SECURITY	5,041.00		4,471.20	568.42	569.80	88.70
101-131-715.010	MEDICARE	1,179.00		1,045.72	132.95	133.28	88.70
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	27,875.28		22,321.16	1,450.80	5,554.12	80.08
101-131-717.000	LIFE INSURANCE	660.00		589.46	104.66	70.54	89.31
101-131-718.000	RETIREMENT COUNTY SHARE	13,434.00		11,480.34	1,110.40	1,953.66	85.46
101-131-719.000	WORKMENS COMPENSATION	180.00		0.00	0.00	180.00	0.00
101-131-721.000	LONGEVITY	1,878.33		1,878.40	0.00	(0.07)	100.00
101-131-722.000	DENTAL COUNTY SHARE	1,975.16		1,550.94	94.56	424.22	78.52
101-131-727.000	OFFICE SUPPLIES/MISC	1,600.00		968.43	134.57	631.57	60.53
101-131-727.500	EQUIPMENT UNDER \$3000	950.00		133.42	0.00	816.58	14.04
101-131-740.000	FOOD	150.00		52.90	0.00	97.10	35.27
101-131-800.000	PROBATION DEPARTMENT	2,400.00		1,583.37	200.61	816.63	65.97
101-131-801.010	TRANSCRIPTS	3,100.00		4,304.62	1,147.85	(1,204.62)	138.86
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,000.00		3,252.60	487.89	747.40	81.32
101-131-802.000	JURY FEES	4,500.00		2,217.40	(78.53)	2,282.60	49.28
101-131-803.000	WITNESS FEES	500.00		716.30	0.00	(216.30)	143.26
101-131-804.000	ATTORNEY FEES	65,280.00		56,850.27	9,256.83	8,429.73	87.09
101-131-804.010	APPELLATE FEES	16,000.00		10,148.43	850.87	5,851.57	63.43
101-131-806.000	SUBSCRIPTIONS	0.00		(150.19)	(150.19)	150.19	100.00
101-131-807.000	SERVICE CONTRACTS	6,500.00		2,411.30	1,142.58	4,088.70	37.10
101-131-850.000	TELEPHONE EXPENSE	1,100.00		504.48	63.06	595.52	45.86
101-131-860.000	TRAVEL EXPENSE	700.00		71.28	0.00	628.72	10.18
101-131-861.000	FREIGHT	25.00		15.10	0.00	9.90	60.40
101-131-956.000	CSC TESTING	250.00		0.00	0.00	250.00	0.00
101-131-957.000	EMPLOYEE TRAINING	100.00		0.00	0.00	100.00	0.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	4,500.00		0.00	0.00	4,500.00	0.00
TOTAL Expenditures		286,559.87		227,444.87	28,639.26	59,115.00	79.37

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		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Net - Dept 131		(209,639.87)		(147,654.89)	(13,700.70)		(61,984.98)	

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		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 132							
Revenues							
101-132-542.000	JUVENILE OFFICER GRANT	27,500.00		20,487.78	6,829.26	7,012.22	74.50
101-132-601.020	CHILD CARE REIMBURSEMENT	750.00		408.18	56.25	341.82	54.42
101-132-601.030	PROBATION SERVICES	1,900.00		445.95	3.75	1,454.05	23.47
101-132-622.010	COLLECTION FEES - 25%	14,000.00		3,785.84	351.25	10,214.16	27.04
101-132-622.030	CRIME VICTIM STIPEND	75.00		30.27	0.29	44.73	40.36
101-132-622.040	JUVENILE DNA FEES	0.00		0.71	0.00	(0.71)	100.00
101-132-682.000	MISC REIMBURSEMENTS	0.00		37.78	0.00	(37.78)	100.00
TOTAL Revenues		44,225.00		25,196.51	7,240.80	19,028.49	56.97
Expenditures							
101-132-704.000	SALARY - COURT ADMINISTRATOR	5,100.06		3,070.65	577.04	2,029.41	60.21
101-132-704.020	JUVENILE OFFICER	22,851.00		10,584.34	1,889.00	12,266.66	46.32
101-132-704.030	SALARY - PERM/HIRE	70,923.00		61,433.58	10,786.43	9,489.42	86.62
101-132-704.040	PROBATION OFFICERS	42,744.00		6,571.95	170.94	36,172.05	15.38
101-132-704.050	COURT RECORDER	12,336.00		11,511.43	2,011.34	824.57	93.32
101-132-707.000	COURT BAILIFF - 1/3 PORTION	15,849.00		12,190.88	1,828.64	3,658.12	76.92
101-132-708.750	FITNESS INCENTIVE	133.34		0.00	0.00	133.34	0.00
101-132-715.000	SOCIAL SECURITY	8,066.00		6,916.75	1,065.77	1,149.25	85.75
101-132-715.010	MEDICARE	1,722.00		1,617.86	249.27	104.14	93.95
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	38,667.51		35,721.06	4,387.48	2,946.45	92.38
101-132-717.000	LIFE INSURANCE COUNTY SHARE	1,121.00		939.30	203.86	181.70	83.79
101-132-718.000	RETIREMENT COUNTY SHARE	15,189.00		12,705.07	1,748.23	2,483.93	83.65
101-132-719.000	WORKMENS COMPENSATION	308.00		0.00	0.00	308.00	0.00
101-132-721.000	LONGEVITY	1,809.00		298.30	0.00	1,510.70	16.49
101-132-722.000	DENTAL COUNTY SHARE	1,884.00		2,237.20	256.27	(353.20)	118.75
101-132-727.000	OFFICE SUPPLIES	3,500.00		2,583.74	197.49	916.26	73.82
101-132-727.500	COMPUTERS/SOFTWARE	1,500.00		0.00	0.00	1,500.00	0.00
101-132-801.010	BACKUP RECORDER	1,500.00		1,680.04	0.00	(180.04)	112.00
101-132-802.000	JURY FEES	750.00		0.00	0.00	750.00	0.00
101-132-803.000	WITNESS FEES	1,000.00		67.40	0.00	932.60	6.74
101-132-803.010	TRANSCRIPT FEES	2,000.00		477.80	198.10	1,522.20	23.89
101-132-804.000	LEGAL FEES	62,220.00		46,160.53	3,030.85	16,059.47	74.19
101-132-804.010	APPELLATE ATTORNEY FEES	1,000.00		0.00	0.00	1,000.00	0.00
101-132-806.000	SUBSCRIPTIONS	1,000.00		243.98	0.00	756.02	24.40
101-132-806.010	DUES AND SUBSCRIPTIONS	500.00		251.08	0.00	248.92	50.22
101-132-807.000	SERVICE CONTRACTS	6,000.00		4,994.40	82.50	1,005.60	83.24
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00		2,475.00	0.00	(475.00)	123.75
101-132-850.000	TELEPHONE	1,300.00		791.98	26.60	508.02	60.92
101-132-860.000	FAMILY COURT MILEAGE	1,700.00		755.72	0.00	944.28	44.45
101-132-860.010	VISITING JUDGE TRAVEL	1,200.00		128.18	0.00	1,071.82	10.68
101-132-861.000	FREIGHT	100.00		15.10	0.00	84.90	15.10
101-132-900.000	ADVERTISING	50.00		0.00	0.00	50.00	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		556.97	0.00	443.03	55.70
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	4,200.00		326.13	162.92	3,873.87	7.77
TOTAL Expenditures		331,322.91		227,306.42	28,872.73	104,016.49	68.61
Net - Dept 132		(287,097.91)		(202,109.91)	(21,631.93)	(84,988.00)	

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		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 133							
Revenues							
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	154,546.00		106,697.33	36,770.59	47,848.67	69.04
TOTAL Revenues		154,546.00		106,697.33	36,770.59	47,848.67	69.04
Expenditures							
101-133-704.000	COURT ADMINISTRATOR SALARY	43,932.98		33,795.50	5,069.29	10,137.48	76.93
101-133-706.000	JUDICIAL SECRETARY	57,778.00		45,685.02	6,380.88	12,092.98	79.07
101-133-715.000	SOCIAL SECURITY	6,385.00		4,929.45	726.94	1,455.55	77.20
101-133-715.010	MEDICARE	1,494.00		1,152.80	170.00	341.20	77.16
101-133-716.000	BLUE CROSS/BLUE SHIELD	58,954.63		52,523.00	5,252.30	6,431.63	89.09
101-133-716.040	BCN/DD TAX	1,840.00		16.21	0.41	1,823.79	0.88
101-133-717.000	LIFE INSURANCE	2,309.00		781.20	156.24	1,527.80	33.83
101-133-717.500	PRESCRIPTIONS	750.00		0.00	0.00	750.00	0.00
101-133-717.750	HRA	9,000.00		4,377.08	754.58	4,622.92	48.63
101-133-718.000	RETIREMENT	13,617.00		12,404.77	974.07	1,212.23	91.10
101-133-719.000	WORKMENS COMPENSATION	240.00		0.00	0.00	240.00	0.00
101-133-721.000	LONGEVITY	1,265.00		1,007.22	0.00	257.78	79.62
101-133-722.000	DELTA DENTAL	3,509.00		3,121.25	67.26	387.75	88.95
101-133-723.000	LIABILITY INSURANCE	8,000.00		4,149.00	1,383.00	3,851.00	51.86
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,000.00		2,032.52	359.84	(32.52)	101.63
101-133-801.010	COURT RECORDER	20,000.00		15,328.40	1,117.72	4,671.60	76.64
101-133-804.000	LEGAL FEES	1,000.00		4,058.08	0.00	(3,058.08)	405.81
101-133-806.000	SUBSCRIPTIONS	1,800.00		1,023.25	163.69	776.75	56.85
101-133-806.010	DUES	200.00		173.31	0.00	26.69	86.66
101-133-807.000	SERVICE CONTRACTS	4,600.00		3,012.96	150.69	1,587.04	65.50
101-133-814.000	INFORMATION SYSTEM	7,500.00		1,450.00	0.00	6,050.00	19.33
101-133-814.010	CONTRACTUAL VISITING JUDGE	4,000.00		6,693.22	350.00	(2,693.22)	167.33
101-133-850.000	TELEPHONE	800.00		1,178.38	273.45	(378.38)	147.30
101-133-860.000	TRAVEL	2,500.00		602.30	393.12	1,897.70	24.09
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00		566.79	64.80	433.21	56.68
101-133-861.000	POSTAGE AND FREIGHT	1,000.00		201.51	0.00	798.49	20.15
101-133-870.000	UNEMPLOYMENT	10,000.00		0.00	0.00	10,000.00	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)	21,517.00		15,765.90	0.00	5,751.10	73.27
101-133-957.000	EMPLOYEE TRAINING	1,000.00		1,039.74	354.84	(39.74)	103.97
101-133-999.000	COURT ADMINISTRATION OVERHEAD	7,500.00		0.00	0.00	7,500.00	0.00
TOTAL Expenditures		295,991.61		217,068.86	24,163.12	78,922.75	73.34
Net - Dept 133		(141,445.61)		(110,371.53)	12,607.47	(31,074.08)	

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDY USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND								
Dept 136								
Revenues								
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	500.00		769.48		0.00	(269.48)	153.90
101-136-554.000	DRUNK DRIVING ASST FUND	9,000.00		8,738.04		0.00	261.96	97.09
101-136-571.000	DWI SOBRIETY COURT GRANT	5,200.00		1,507.10		0.00	3,692.90	28.98
101-136-604.000	DISTRICT COURT COSTS	275,000.00		260,333.40		31,850.83	14,666.60	94.67
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	45,000.00		74,346.37		8,280.98	(29,346.37)	165.21
101-136-604.020	DRUG TESTING	1,500.00		3,558.00		555.00	(2,058.00)	237.20
101-136-604.030	DST COURT/APPEAL/CLERK FEES	50.00		0.00		0.00	50.00	0.00
101-136-604.040	ORV ORDINANCE REVENUE	100.00		140.01		0.00	(40.01)	140.01
101-136-605.000	DISTRICT COURT BOND COSTS	5,000.00		6,965.00		900.00	(1,965.00)	139.30
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00		4,215.77		(100.00)	(215.77)	105.39
101-136-609.000	DISTRICT COURT FEES	55,000.00		42,773.00		12,179.00	12,227.00	77.77
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	22,000.00		21,730.38		1,521.00	269.62	98.77
101-136-609.020	DISTRICT COURT MAILING FEES	350.00		520.50		81.22	(170.50)	148.71
101-136-629.000	DST PHOTOS	1,000.00		1,503.00		191.00	(503.00)	150.30
101-136-644.000	DISTRICT COURT FORMS	150.00		207.00		33.00	(57.00)	138.00
101-136-658.000	BOND FORFEITURES	4,500.00		13,530.00		1,000.00	(9,030.00)	300.67
101-136-694.010	CASH SHORT AND OVER - DISTRICT COURT	1.00		0.00		0.00	1.00	0.00
101-136-694.020	UNUSED CASH OVER SHORT	0.00		(5.00)		(10.00)	5.00	100.00
TOTAL Revenues		428,351.00		440,832.05		56,482.03	(12,481.05)	102.91
Expenditures								
101-136-704.000	SALARY - APPOINTED	125,265.00		95,319.26		14,078.58	29,945.74	76.09
101-136-704.010	SALARY - PROBATION OFFICER	39,631.59		31,117.33		4,812.15	8,514.26	78.52
101-136-705.000	SALARY - PERMANENT HIRE	134,071.35		99,959.96		15,143.81	34,111.39	74.56
101-136-706.010	DRUNK DRIVING EXPENDITURE	12,000.00		5,425.20		798.78	6,574.80	45.21
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00		3,200.00		600.00	2,000.00	61.54
101-136-707.000	COURT BALIFF - 1/3 PORTION	15,538.00		12,191.11		1,828.55	3,346.89	78.46
101-136-708.000	WEEKEND ON CALL PAY	6,091.00		4,685.60		702.84	1,405.40	76.93
101-136-708.750	FITNESS INCENTIVE	133.33		0.00		0.00	133.33	0.00
101-136-709.500	TRANSCRIPT WAGES	2,500.00		1,448.65		205.25	1,051.35	57.95
101-136-710.000	VISITING JUDGE	3,500.00		0.00		0.00	3,500.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	22,186.00		16,643.23		2,426.13	5,542.77	75.02
101-136-715.010	DISTRICT COURT MEDICARE	5,508.00		3,892.32		567.40	1,615.68	70.67
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	101,369.00		89,823.66		9,366.74	11,545.34	88.61
101-136-716.030	BLUE CROSS IN LIEU	16,833.03		12,622.77		1,402.53	4,210.26	74.99
101-136-717.000	LIFE INSURANCE	2,620.00		1,958.23		402.42	661.77	74.74
101-136-718.000	RETIREMENT COUNTY SHARE	32,861.00		23,428.96		2,390.28	9,432.04	71.30
101-136-718.750	RETIREE CASH OUT	6,200.00		0.00		0.00	6,200.00	0.00
101-136-719.000	WORKMENS COMPENSATION	1,338.00		0.00		0.00	1,338.00	0.00
101-136-721.000	LONGEVITY	3,928.33		2,455.52		0.00	1,472.81	62.51
101-136-722.000	DENTAL COUNTY SHARE	9,247.00		7,828.13		798.74	1,418.87	84.66
101-136-727.000	OFFICE SUPPLIES	8,000.00		4,985.25		1,794.40	3,014.75	62.32
101-136-727.500	COMPUTERS/SOFTWARE	4,500.00		224.98		0.00	4,275.02	5.00
101-136-740.000	FOOD	100.00		154.53		91.97	(54.53)	154.53
101-136-800.000	PROBATION DEPARTMENT	3,000.00		748.00		0.00	2,252.00	24.93
101-136-802.000	JURY FEES	1,000.00		1,078.54		91.54	(78.54)	107.85
101-136-803.000	WITNESS FEES	1,000.00		262.00		0.00	738.00	26.20
101-136-804.000	ATTORNEY FEES	120,510.00		84,986.92		7,000.14	35,523.08	70.52
101-136-804.010	APPELLATE FEES	2,000.00		0.00		0.00	2,000.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00		1,596.45		0.00	903.55	63.86
101-136-807.000	SERVICE CONTRACTS	19,000.00		18,476.42		243.48	523.58	97.24
101-136-815.000	DISTRICT COURT DRUG TESTING	1,800.00		2,959.06		576.93	(1,159.06)	164.39
101-136-835.000	MEDICAL EXPENSES	1,000.00		0.00		0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-136-839.000	INTERPRETING SERVICES	1,000.00		239.26	0.00		760.74		23.93
101-136-850.000	TELEPHONE	2,500.00		1,694.32	99.29		805.68		67.77
101-136-860.000	TRAVEL EXPENSE	1,900.00		172.69	0.00		1,727.31		9.09
101-136-860.010	VISITING JUDGE TRAVEL	400.00		0.00	0.00		400.00		0.00
101-136-900.000	ADVERTISING	45.00		0.00	0.00		45.00		0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	600.00		179.98	179.98		420.02		30.00
101-136-957.000	EMPLOYEE TRAINING	2,300.00		1,169.83	0.00		1,130.17		50.86
101-136-979.000	OFFICE EQUIPMENT	600.00		543.50	0.00		56.50		90.58
TOTAL Expenditures		719,775.63		531,471.66	65,601.93		188,303.97		73.84
Net - Dept 136		(291,424.63)		(90,639.61)	(9,119.90)		(200,785.02)		

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	32,223.73	3,302.43	18,776.27	63.18
TOTAL Revenues		51,000.00	32,223.73	3,302.43	18,776.27	63.18
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	3,000.00	(40,000.00)	84,000.00	3.45
TOTAL Expenditures		87,000.00	3,000.00	(40,000.00)	84,000.00	3.45
Net - Dept 141		(36,000.00)	29,223.73	43,302.43	(65,223.73)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 147								
Revenues								
101-147-601.000	STATE JURY FEES REIMBURSEMENT	700.00		0.00	0.00		700.00	0.00
TOTAL Revenues		700.00		0.00	0.00		700.00	0.00
Expenditures								
101-147-727.000	OFFICE SUPPLIES	700.00		483.70	0.00		216.30	69.10
101-147-729.000	POSTAGE	3,000.00		0.00	0.00		3,000.00	0.00
101-147-814.000	MEETINGS	1,005.00		450.00	0.00		555.00	44.78
101-147-860.000	TRAVEL	300.00		106.92	0.00		193.08	35.64
TOTAL Expenditures		5,005.00		1,040.62	0.00		3,964.38	20.79
Net - Dept 147		(4,305.00)		(1,040.62)	0.00		(3,264.38)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 148							
Revenues							
101-148-541.000	PROBATE JUDGE SS/MEDICARE	8,892.00		0.00	0.00	8,892.00	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	139,919.00		104,939.25	34,979.75	34,979.75	75.00
101-148-601.000	GUARDIAN REIMBURSEMENTS	0.00		0.00	(125.00)	0.00	0.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00		400.00	50.00	0.00	100.00
101-148-607.000	10% BAIL BOND RETAIN	100.00		125.00	125.00	(25.00)	125.00
101-148-611.010	WILL DEPOSITS	700.00		375.00	25.00	325.00	53.57
101-148-611.020	SAFE DEPOSIT BOX	20.00		0.00	0.00	20.00	0.00
101-148-611.050	COURT OF APPEAL FEE	25.00		0.00	0.00	25.00	0.00
101-148-611.060	PROBATE JURY FEES	30.00		0.00	0.00	30.00	0.00
101-148-611.080	CERTIFIED COPIES	2,900.00		2,406.00	371.00	494.00	82.97
101-148-611.100	MARRIAGE CEREMONY	0.00		4.00	0.00	(4.00)	100.00
101-148-611.120	REGISTRATION/LIVING TRUST	0.00		25.00	0.00	(25.00)	100.00
101-148-611.140	INVENTORY FEES	10,000.00		7,842.80	837.93	2,157.20	78.43
101-148-611.150	TRANSCRIPT COPY FEE	0.00		16.20	0.00	(16.20)	100.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	450.00		340.50	0.00	109.50	75.67
101-148-611.190	MOTION FEES	200.00		70.00	0.00	130.00	35.00
101-148-611.200	PROBATE COURT FEES	700.00		320.00	40.00	380.00	45.71
101-148-611.210	ACCOUNT FEES	1,800.00		1,620.00	180.00	180.00	90.00
101-148-611.220	OBJECTION FEES	100.00		80.00	0.00	20.00	80.00
101-148-611.230	CLAIM FEES	250.00		140.00	30.00	110.00	56.00
101-148-611.240	MICRO FILM COPY FEE	10.00		0.00	0.00	10.00	0.00
TOTAL Revenues		166,496.00		118,703.75	36,513.68	47,792.25	71.30
Expenditures							
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	139,919.00		104,939.10	11,659.90	34,979.90	75.00
101-148-704.000	SALARY - COURT ADMINISTRATOR	26,015.83		20,009.96	3,001.20	6,005.87	76.91
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,820.00		9,092.00	1,363.80	2,728.00	76.92
101-148-704.050	COURT RECORDER	12,335.78		5,282.93	230.68	7,052.85	42.83
101-148-705.000	FULL TIME WAGES	57,351.84		44,128.01	6,619.20	13,223.83	76.94
101-148-715.000	SOCIAL SECURITY	14,094.00		11,407.48	1,418.23	2,686.52	80.94
101-148-715.010	MEDICARE	3,607.00		2,667.83	331.67	939.17	73.96
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	59,355.42		48,092.85	4,684.99	11,262.57	81.03
101-148-717.000	LIFE INSURANCE COUNTY SHARE	979.00		724.42	133.70	254.58	74.00
101-148-718.000	RETIREMENT COUNTY SHARE	11,302.00		9,210.50	1,085.00	2,091.50	81.49
101-148-719.000	WORKMENS COMPENSATION	250.00		0.00	0.00	250.00	0.00
101-148-721.000	LONGEVITY	1,295.00		540.00	0.00	755.00	41.70
101-148-722.000	DENTAL COUNTY SHARE	2,897.00		3,113.81	333.80	(216.81)	107.48
101-148-727.000	OFFICE SUPPLIES	4,000.00		2,179.97	285.74	1,820.03	54.50
101-148-727.500	EQUIPMENT UNDER \$3000	1,500.00		0.00	0.00	1,500.00	0.00
101-148-801.010	BACK-UP COURT RECORDER	3,500.00		0.00	0.00	3,500.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	18,000.00		7,755.38	1,659.88	10,244.62	43.09
101-148-803.000	WITNESS FEES	100.00		0.00	0.00	100.00	0.00
101-148-803.010	TRANSCRIPT FEES	100.00		22.55	22.55	77.45	22.55
101-148-804.000	ATTORNEY FEES	9,000.00		6,083.81	727.99	2,916.19	67.60
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00		283.50	0.00	316.50	47.25
101-148-807.000	SERVICE CONTRACTS	7,100.00		5,290.35	0.00	1,809.65	74.51
101-148-814.010	CONTRACTUAL VISITING JUDGE	2,500.00		5,587.38	700.00	(3,087.38)	223.50
101-148-835.000	HEALTH AND MENTAL SERVICES	250.00		0.00	0.00	250.00	0.00
101-148-839.000	INTERPRETING SERVICES	600.00		200.00	0.00	400.00	33.33
101-148-850.000	TELEPHONE	550.00		233.52	29.19	316.48	42.46
101-148-860.000	TRAVEL	1,000.00		317.32	0.00	682.68	31.73
101-148-860.010	VISITING JUDGE TRAVEL	1,000.00		962.02	210.46	37.98	96.20
101-148-861.000	FREIGHT	150.00		0.00	0.00	150.00	0.00

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		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-148-933.000	EQUIPMENT REPAIR	150.00		0.00	0.00		150.00	0.00
101-148-957.000	EMPLOYEE TRAINING	750.00		230.00	0.00		520.00	30.67
TOTAL Expenditures		392,071.87		288,354.69	34,497.98		103,717.18	73.55
Net - Dept 148		(225,575.87)		(169,650.94)	2,015.70		(55,924.93)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 172							
Expenditures							
101-172-703.000	SALARY	65,160.48		50,083.47	7,573.68	15,077.01	76.86
101-172-705.000	CLERK PERMANENT	43,172.22		33,324.45	5,004.32	9,847.77	77.19
101-172-715.000	SOCIAL SECURITY	7,001.00		5,396.63	804.87	1,604.37	77.08
101-172-715.010	MEDICARE	1,638.00		1,262.11	188.24	375.89	77.05
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	24,648.00		20,539.80	2,053.98	4,108.20	83.33
101-172-716.030	IN LIEU OF HEALTH INSURANCE	4,578.00		3,634.83	403.87	943.17	79.40
101-172-717.000	LIFE INSURANCE COUNTY SHARE	731.00		615.50	123.10	115.50	84.20
101-172-718.000	RETIREMENT COUNTY SHARE	5,417.00		4,343.06	419.28	1,073.94	80.17
101-172-719.000	WORKMENS COMPENSATION	330.00		0.00	0.00	330.00	0.00
101-172-722.000	DENTAL COUNTY SHARE	2,016.00		1,494.60	149.46	521.40	74.14
101-172-727.000	OFFICE SUPPLIES	1,500.00		(39.33)	367.80	1,539.33	(2.62)
101-172-727.500	COMPUTERS/SOFTWARE	500.00		0.00	0.00	500.00	0.00
101-172-806.010	SUBSCRIPTIONS	390.00		0.00	0.00	390.00	0.00
101-172-807.000	SERVICE CONTRACTS	600.00		1,182.56	0.00	(582.56)	197.09
101-172-850.000	TELEPHONE	390.00		181.92	22.74	208.08	46.65
101-172-860.000	TRAVEL	300.00		334.73	75.60	(34.73)	111.58
101-172-957.000	EMPLOYEE TRAINING	1,000.00		658.72	0.00	341.28	65.87
TOTAL Expenditures		159,371.70		123,013.05	17,186.94	36,358.65	77.19
Net - Dept 172		(159,371.70)		(123,013.05)	(17,186.94)	(36,358.65)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 191							
Revenues							
101-191-614.000	ELECTION COPIES	100.00		316.15	13.10	(216.15)	316.15
101-191-644.000	SALE-VOTER LIST CD/LABELS	100.00		133.80	22.00	(33.80)	133.80
101-191-656.000	FINES	0.00		530.00	180.00	(530.00)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	12,500.00		0.00	0.00	12,500.00	0.00
101-191-682.000	REIMBURSEMENTS	0.00		106.24	0.00	(106.24)	100.00
101-191-685.000	FILING FEES	1,500.00		2,200.00	0.00	(700.00)	146.67
TOTAL Revenues		14,200.00		3,286.19	215.10	10,913.81	23.14
Expenditures							
101-191-727.000	OFFICE SUPPLIES	35,000.00		22,246.81	6,131.78	12,753.19	63.56
101-191-727.500	COMPUTER SOFTWARE	3,895.00		0.00	0.00	3,895.00	0.00
101-191-814.000	MEETINGS	840.00		499.50	0.00	340.50	59.46
101-191-860.000	TRAVEL	1,000.00		604.26	0.00	395.74	60.43
101-191-900.000	ELECTIONS NOTICES	1,500.00		142.00	0.00	1,358.00	9.47
101-191-965.000	FILING FEE REFUND	500.00		300.00	0.00	200.00	60.00
TOTAL Expenditures		42,735.00		23,792.57	6,131.78	18,942.43	55.67
Net - Dept 191		(28,535.00)		(20,506.38)	(5,916.68)	(8,028.62)	

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 219							
Revenues							
101-219-480.000	MARRIAGE LICENSES	700.00		610.00	90.00	90.00	87.14
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	900.00		80.00	0.00	820.00	8.89
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	600.00		280.00	20.00	320.00	46.67
101-219-608.000	APPEAL TOCIRCUIT COURT	0.00		31.00	0.00	(31.00)	100.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	100,000.00		104,496.70	22,467.50	(4,496.70)	104.50
101-219-613.000	REG. OF DEEDS RECORDING FEES	97,000.00		87,448.00	6,498.00	9,552.00	90.15
101-219-614.000	CLERK COPIES	200.00		291.50	14.00	(91.50)	145.75
101-219-614.010	REGISTER OF DEEDS COPIES	12,500.00		19,977.00	5,723.00	(7,477.00)	159.82
101-219-614.030	CLERKS CAMERA PHOTOS	2,000.00		0.00	0.00	2,000.00	0.00
101-219-621.000	ME CREMATION FEE	2,250.00		1,800.00	60.00	450.00	80.00
101-219-625.000	CLERK FEES	300.00		889.50	101.50	(589.50)	296.50
101-219-625.010	REGISTER OF DEEDS FEES	300.00		249.15	0.00	50.85	83.05
101-219-625.100	CERTIFIED COPIES	15,000.00		9,120.00	620.00	5,880.00	60.80
101-219-625.200	NOTARY FILING FEES	150.00		88.00	8.00	62.00	58.67
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,000.00		2,310.00	250.00	(310.00)	115.50
101-219-635.000	FAX REVENUE	100.00		30.00	0.00	70.00	30.00
101-219-644.000	SALE OF PLAT BOOKS	600.00		3,900.00	315.00	(3,300.00)	650.00
101-219-644.010	POSTAGE ON PLAT BOOKS	40.00		17.25	0.00	22.75	43.13
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	400.00		425.00	0.00	(25.00)	106.25
101-219-694.000	CASH SHORT AND OVER	0.00		3.00	6.00	(3.00)	100.00
TOTAL Revenues		235,140.00		232,046.10	36,173.00	3,093.90	98.68
Expenditures							
101-219-703.000	SALARY - ELECTED	51,506.36		39,623.00	5,943.45	11,883.36	76.93
101-219-704.000	SALARY - APPOINTED	66,175.20		49,859.57	7,635.60	16,315.63	75.34
101-219-705.000	SALARY - PERMANENT HIRE	76,800.50		48,023.40	4,363.33	28,777.10	62.53
101-219-715.000	SOCIAL SECURITY	12,720.00		9,090.78	1,269.91	3,629.22	71.47
101-219-715.010	MEDICARE	2,975.00		2,126.06	296.99	848.94	71.46
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	28,364.12		28,214.16	2,363.68	149.96	99.47
101-219-716.030	BLUE CROSS IN LIEU	15,532.00		7,278.33	946.09	8,253.67	46.86
101-219-717.000	LIFE INSURANCE	1,475.00		841.52	162.88	633.48	57.05
101-219-718.000	RETIREMENT COUNTY SHARE	12,996.00		8,520.50	624.92	4,475.50	65.56
101-219-719.000	WORKMENS COMPENSATION	598.00		0.00	0.00	598.00	0.00
101-219-721.000	LONGEVITY	860.00		481.14	0.00	378.86	55.95
101-219-722.000	DENTAL COUNTY SHARE	2,757.00		2,110.50	459.90	646.50	76.55
101-219-727.000	OFFICE SUPPLIES	4,000.00		2,064.04	440.61	1,935.96	51.60
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00		1,529.59	0.00	970.41	61.18
101-219-806.000	DUES AND SUBSCRIPTIONS	1,000.00		544.00	0.00	456.00	54.40
101-219-807.000	SERVICE CONTRACTS	2,952.00		3,377.56	112.82	(425.56)	114.42
101-219-850.000	TELEPHONE	750.00		360.40	45.05	389.60	48.05
101-219-860.000	TRAVEL	2,500.00		545.02	0.00	1,954.98	21.80
101-219-930.000	OFFICE IMPROVEMENT	1,000.00		760.00	0.00	240.00	76.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	1,000.00		384.88	0.00	615.12	38.49
TOTAL Expenditures		288,461.18		205,734.45	24,665.23	82,726.73	71.32
Net - Dept 219		(53,321.18)		26,311.65	11,507.77	(79,632.83)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 225							
Revenues							
101-225-522.000	ADDRESS ISSUANCE FEES	1,500.00		2,165.00	325.00	(665.00)	144.33
101-225-626.000	EQUALIZATION FEES	37,000.00		38,515.64	662.83	(1,515.64)	104.10
TOTAL Revenues		38,500.00		40,680.64	987.83	(2,180.64)	105.66
Expenditures							
101-225-704.000	SALARY - DIRECTOR	60,000.00		46,154.00	6,923.10	13,846.00	76.92
101-225-704.010	APPRAISER CONTRACTED	13,000.00		0.00	0.00	13,000.00	0.00
101-225-705.000	SALARY - PERMANENT HIRE	58,675.34		45,156.69	6,791.05	13,518.65	76.96
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,335.00		3,334.00	500.10	1,001.00	76.91
101-225-707.000	SALARY-TWP ASSESSING CONTRACT	0.00		1,800.00	450.00	(1,800.00)	100.00
101-225-715.000	SOCIAL SECURITY	7,399.00		6,019.87	909.17	1,379.13	81.36
101-225-715.010	MEDICARE	1,731.00		1,407.87	212.63	323.13	81.33
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	46,596.00		38,829.80	3,882.98	7,766.20	83.33
101-225-717.000	LIFE INSURANCE COUNTY SHARE	848.00		734.90	146.98	113.10	86.66
101-225-718.000	RETIREMENT COUNTY SHARE	9,375.00		8,728.16	980.41	646.84	93.10
101-225-719.000	WORKMENS COMPENSATION	347.00		0.00	0.00	347.00	0.00
101-225-721.000	LONGEVITY	650.00		650.00	0.00	0.00	100.00
101-225-722.000	DENTAL COUNTY SHARE	3,220.00		2,665.40	266.54	554.60	82.78
101-225-727.000	OFFICE SUPPLIES	4,000.00		643.11	(70.24)	3,356.89	16.08
101-225-806.000	DUES AND SUBSCRIPTIONS	350.00		215.00	0.00	135.00	61.43
101-225-807.000	SERVICE CONTRACTS	5,000.00		4,920.00	235.00	80.00	98.40
101-225-850.000	TELEPHONE	300.00		185.52	23.19	114.48	61.84
101-225-860.000	TRAVEL	5,000.00		3,479.08	840.31	1,520.92	69.58
101-225-860.010	ADDRESS MILEAGE/TRAVEL	250.00		254.34	36.72	(4.34)	101.74
101-225-861.000	FREIGHT	200.00		13.37	0.00	186.63	6.69
101-225-957.000	EMPLOYEE TRAINING	1,500.00		897.00	102.00	603.00	59.80
TOTAL Expenditures		222,776.34		166,088.11	22,229.94	56,688.23	74.55
Net - Dept 225		(184,276.34)		(125,407.47)	(21,242.11)	(58,868.87)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 226							
Revenues							
101-226-638.000	MAPPING	500.00		23.00	0.00	477.00	4.60
101-226-639.000	PLAT BOOK ADS/SALES	4,000.00		100.00	0.00	3,900.00	2.50
TOTAL Revenues		4,500.00		123.00	0.00	4,377.00	2.73
Expenditures							
101-226-704.000	MIS SALARY	40,789.86		31,376.60	4,706.49	9,413.26	76.92
101-226-706.000	PART-TIME HIRE	10,000.00		7,692.40	1,153.86	2,307.60	76.92
101-226-715.000	SOCIAL SECURITY	2,730.00		2,477.77	418.83	252.23	90.76
101-226-715.010	MEDICARE	750.00		579.48	97.95	170.52	77.26
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,732.08		11,443.40	1,144.34	2,288.68	83.33
101-226-717.000	LIFE INSURANCE COUNTY SHARE	283.00		312.10	62.42	(29.10)	110.28
101-226-718.000	RETIREMENT COUNTY SHARE	6,670.00		5,823.01	691.23	846.99	87.30
101-226-719.000	WORKMENS COMPENSATION	157.00		0.00	0.00	157.00	0.00
101-226-721.000	LONGEVITY	895.00		895.00	895.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	812.04		672.60	67.26	139.44	82.83
101-226-727.000	OFFICE SUPPLIES	1,000.00		1,023.78	409.13	(23.78)	102.38
101-226-730.000	PRINTING OF PLAT BOOKS	4,000.00		8,240.00	0.00	(4,240.00)	206.00
101-226-742.000	EQUIPMENT UNDER \$3000	26,000.00		25,693.87	0.00	306.13	98.82
101-226-807.500	AERIAL MAPPING	10,000.00		7,997.50	485.00	2,002.50	79.98
101-226-809.000	NETWORK MAINTENANCE	7,500.00		8,646.35	3,098.87	(1,146.35)	115.28
101-226-814.000	CONTRACTS	14,000.00		15,012.16	305.62	(1,012.16)	107.23
101-226-850.000	TELEPHONE	3,250.00		2,479.06	379.90	770.94	76.28
101-226-860.000	TRAVEL	500.00		33.11	0.00	466.89	6.62
101-226-861.000	FREIGHT	150.00		0.00	0.00	150.00	0.00
101-226-957.000	EMPLOYEE TRAINING	500.00		0.00	0.00	500.00	0.00
101-226-977.000	EQUIPMENT REPAIR	1,000.00		381.55	255.60	618.45	38.16
TOTAL Expenditures		144,718.98		130,779.74	14,171.50	13,939.24	90.37
Net - Dept 226		(140,218.98)		(130,656.74)	(14,171.50)	(9,562.24)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 229							
Revenues							
101-229-546.000	CO-OP REIMB. PROS. GRANT	68,000.00		46,523.78	2,938.95	21,476.22	68.42
101-229-547.000	DHS PROSECUTOR REVENUE	15,000.00		3,847.50	998.00	11,152.50	25.65
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00		15,428.00	2,085.00	2,572.00	85.71
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00		5,365.86	352.00	2,634.14	67.07
TOTAL Revenues		109,000.00		71,165.14	6,373.95	37,834.86	65.29
Expenditures							
101-229-703.000	SALARY - PROSECUTOR	88,729.91		68,253.80	10,238.07	20,476.11	76.92
101-229-704.000	SALARY - CHIEF ASST PROSECUTOR	70,000.00		54,384.60	8,157.69	15,615.40	77.69
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	35,422.11		27,244.00	4,086.60	8,178.11	76.91
101-229-704.040	SALARY - PORTION OF 2ND ASST PROSECUTOR	26,606.05		18,327.53	2,749.13	8,278.52	68.88
101-229-705.000	SALARY - PERMANENT HIRE	29,393.30		22,624.00	3,393.60	6,769.30	76.97
101-229-705.020	SALARY - GRANT HIRE	29,393.30		22,610.04	3,391.51	6,783.26	76.92
101-229-705.040	PA COOPERATIVE ADM SALARY	27,729.51		5,332.60	0.00	22,396.91	19.23
101-229-715.000	SOCIAL SECURITY TAX	19,267.00		13,915.26	2,003.30	5,351.74	72.22
101-229-715.010	MEDICARE	4,506.00		3,254.32	468.51	1,251.68	72.22
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	50,763.00		35,096.75	3,508.02	15,666.25	69.14
101-229-716.030	BLUE CROSS IN LIEU	5,477.28		4,406.85	489.65	1,070.43	80.46
101-229-717.000	LIFE INSURANCE COUNTY SHARE	972.00		976.65	215.50	(4.65)	100.48
101-229-718.000	RETIREMENT COUNTY SHARE	45,632.00		37,754.02	4,132.37	7,877.98	82.74
101-229-719.000	WORKMENS COMPENSATION	774.00		0.00	0.00	774.00	0.00
101-229-721.000	LONGEVITY	4,160.00		3,502.62	0.00	657.38	84.20
101-229-722.000	DENTAL COUNTY SHARE	3,475.00		2,221.06	228.24	1,253.94	63.92
101-229-727.000	OFFICE SUPPLIES	4,000.00		1,607.79	434.07	2,392.21	40.19
101-229-727.020	BLOOD TEST	500.00		0.00	0.00	500.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	3,000.00		2,086.74	0.00	913.26	69.56
101-229-801.010	TRANSCRIPTS	200.00		30.87	0.00	169.13	15.44
101-229-806.000	DUES AND LICENSES	1,500.00		0.00	0.00	1,500.00	0.00
101-229-806.020	PAAC TECH SUPPORT	3,200.00		0.00	0.00	3,200.00	0.00
101-229-807.000	SERVICE CONTRACTS	4,000.00		1,525.32	338.96	2,474.68	38.13
101-229-808.000	PROCESS SERVICE	500.00		43.30	43.30	456.70	8.66
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00		0.00	0.00	1,000.00	0.00
101-229-835.000	HEALTH SERVICES	1,000.00		0.00	0.00	1,000.00	0.00
101-229-850.000	TELEPHONE	2,000.00		2,103.78	318.10	(103.78)	105.19
101-229-860.000	TRAVEL AND TRAINING	1,000.00		569.26	371.98	430.74	56.93
101-229-933.000	OFFICE EQUIPMENT REPAIR	1,000.00		0.00	0.00	1,000.00	0.00
101-229-969.000	EXTRADITION	3,000.00		0.00	0.00	3,000.00	0.00
TOTAL Expenditures		468,200.46		327,871.16	44,568.60	140,329.30	70.03
Net - Dept 229		(359,200.46)		(256,706.02)	(38,194.65)	(102,494.44)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 230							
Revenues							
101-230-569.000	VICTIMS RIGHTS ACT	46,394.00		6,034.00	0.00	40,360.00	13.01
TOTAL Revenues		46,394.00		6,034.00	0.00	40,360.00	13.01
Expenditures							
101-230-705.000	CRIME VICTIMS ADVOCATE	46,393.95		39,599.47	5,939.92	6,794.48	85.35
101-230-715.000	SOCIAL SECURITY	2,939.00		2,402.45	355.74	536.55	81.74
101-230-715.010	MEDICARE	688.00		561.93	83.20	126.07	81.68
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	16,431.84		12,578.63	1,369.32	3,853.21	76.55
101-230-716.040	BCN/DD TAX	565.00		5.37	0.61	559.63	0.95
101-230-716.080	BCN DEDUCTIBLES	1,338.00		1,284.26	109.88	53.74	95.98
101-230-717.000	LIFE INSURANCE	288.00		312.10	62.42	(24.10)	108.37
101-230-718.000	RETIREMENT COUNTY SHARE	7,584.00		7,445.99	872.38	138.01	98.18
101-230-719.000	WORKMENS COMPENSATION	88.00		0.00	0.00	88.00	0.00
101-230-721.000	LONGEVITY	1,000.00		663.00	0.00	337.00	66.30
101-230-722.000	DENTAL COUNTY SHARE	1,204.00		996.40	99.64	207.60	82.76
101-230-727.000	OFFICE SUPPLIES	1,000.00		279.99	0.00	720.01	28.00
101-230-850.000	TELEPHONE	420.00		190.48	23.81	229.52	45.35
101-230-860.000	TRAVEL	146.00		0.00	0.00	146.00	0.00
TOTAL Expenditures		80,085.79		66,320.07	8,916.92	13,765.72	82.81
Net - Dept 230		(33,691.79)		(60,286.07)	(8,916.92)	26,594.28	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 245							
Revenues							
101-245-574.000	STATE SURVEY & REMONUMENTATION	43,595.00		52,929.26	51.78	(9,334.26)	121.41
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	10,000.00		0.00	0.00	10,000.00	0.00
TOTAL Revenues		53,595.00		52,929.26	51.78	665.74	98.76
Expenditures							
101-245-704.000	SALARY - REP	3,315.00		0.00	0.00	3,315.00	0.00
101-245-704.010	SALARY ADMIN	3,315.00		2,289.00	327.00	1,026.00	69.05
101-245-707.000	PEER GROUP	2,400.00		327.00	0.00	2,073.00	13.63
101-245-719.000	WORKMENS COMPENSATION	85.00		0.00	0.00	85.00	0.00
101-245-729.000	REMONUMENTATION SUPPLIES	2,000.00		0.00	0.00	2,000.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	42,480.00		3,250.00	0.00	39,230.00	7.65
TOTAL Expenditures		53,595.00		5,866.00	327.00	47,729.00	10.95
Net - Dept 245		0.00		47,063.26	(275.22)	(47,063.26)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 248									
Expenditures									
101-248-704.000	PLAT BOARD MEETINGS	200.00		0.00		0.00		200.00	0.00
TOTAL Expenditures		200.00		0.00		0.00		200.00	0.00
Net - Dept 248		(200.00)		0.00		0.00		(200.00)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 249								
Revenues								
101-249-400.000	POSTAGE REIMBURSEMENT	8,500.00		26.68	0.00		8,473.32	0.31
TOTAL Revenues		8,500.00		26.68	0.00		8,473.32	0.31
Expenditures								
101-249-727.000	POSTAGE MACHINE SUPPLIES	700.00		0.00	0.00		700.00	0.00
101-249-729.000	POSTAGE	34,000.00		20,772.99	2,471.25		13,227.01	61.10
101-249-940.000	EQUIPMENT RENTAL	3,500.00		3,603.96	1,201.32		(103.96)	102.97
TOTAL Expenditures		38,200.00		24,376.95	3,672.57		13,823.05	63.81
Net - Dept 249		(29,700.00)		(24,350.27)	(3,672.57)		(5,349.73)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 250							
Revenues							
101-250-400.000	VENDING REVENUE	1,000.00		545.00	0.00	455.00	54.50
101-250-589.000	REVENUE FROM OTHER SOURCES	200.00		2,668.09	0.00	(2,468.09)	1,334.05
TOTAL Revenues		1,200.00		3,213.09	0.00	(2,013.09)	267.76
Expenditures							
101-250-727.000	SUPPLIES	150.00		45.00	0.00	105.00	30.00
101-250-727.010	XEROX PAPER	20,750.00		12,152.52	0.00	8,597.48	58.57
101-250-728.000	VENDING MACHINE SNACKS	1,500.00		946.48	70.64	553.52	63.10
101-250-850.000	FAX MACHINE EXPENSE	450.00		273.84	19.74	176.16	60.85
101-250-940.000	RENTAL ON XEROX	3,750.00		2,793.65	295.36	956.35	74.50
TOTAL Expenditures		26,600.00		16,211.49	385.74	10,388.51	60.95
Net - Dept 250		(25,400.00)		(12,998.40)	(385.74)	(12,401.60)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 253							
Revenues							
101-253-417.000	PERSONAL TAXES	3,500.00		1,147.48	62.61	2,352.52	32.79
101-253-447.000	INTEREST ON TAX	23,000.00		23,462.74	13,555.87	(462.74)	102.01
101-253-449.000	PRE DENIAL INTEREST	0.00		1,456.46	156.71	(1,456.46)	100.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00		25,000.00	25,000.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00		60,000.00	60,000.00	0.00	100.00
101-253-615.000	TAX CERTIFICATION	7,000.00		6,011.20	970.00	988.80	85.87
101-253-616.000	TAX SEARCHES	2,500.00		365.50	75.00	2,134.50	14.62
101-253-666.000	INTEREST ON INVESTMENTS	4,000.00		3,288.82	396.66	711.18	82.22
101-253-676.500	TRANSFERS PA123 (617 fund)	167,000.00		160,000.00	160,000.00	7,000.00	95.81
TOTAL Revenues		292,000.00		280,732.20	260,216.85	11,267.80	96.14
Expenditures							
101-253-703.000	SALARY - ELECTED	51,506.36		39,623.00	5,943.45	11,883.36	76.93
101-253-704.000	SALARY - APPOINTED	33,087.60		25,452.00	3,817.80	7,635.60	76.92
101-253-705.000	SALARY - PERMANENT HIRE	56,990.21		43,171.24	6,549.90	13,818.97	75.75
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,492.00		21,924.00	3,288.60	6,568.00	76.95
101-253-715.000	SOCIAL SECURITY	10,664.00		8,133.08	1,241.80	2,530.92	76.27
101-253-715.010	MEDICARE	2,495.00		1,902.07	290.41	592.93	76.24
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	60,327.84		50,273.20	5,027.32	10,054.64	83.33
101-253-716.030	BLUE CROSS IN LIEU OF	4,577.36		3,433.05	381.45	1,144.31	75.00
101-253-717.000	LIFE INSURANCE	1,193.00		918.30	183.66	274.70	76.97
101-253-718.000	RETIREMENT COUNTY SHARE	24,484.91		21,703.97	2,520.23	2,780.94	88.64
101-253-719.000	WORKMENS COMPENSATION	499.00		0.00	0.00	499.00	0.00
101-253-721.000	LONGEVITY	1,915.00		1,865.00	650.00	50.00	97.39
101-253-722.000	DENTAL COUNTY SHARE	4,844.00		4,010.60	401.06	833.40	82.80
101-253-850.000	TELEPHONE	350.00		185.36	23.17	164.64	52.96
101-253-956.000	MISCELLANEOUS	0.00		(914.50)	25.00	914.50	100.00
TOTAL Expenditures		281,426.28		221,680.37	30,343.85	59,745.91	78.77
Net - Dept 253		10,573.72		59,051.83	229,873.00	(48,478.11)	

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	12,931.00	9,230.91	1,369.68	3,700.09	71.39
101-257-708.010	CYF RECREATION EQUIPMENT	0.00	2,191.53	421.74	(2,191.53)	100.00
101-257-715.000	SOCIAL SECURITY	802.00	572.32	84.92	229.68	71.36
101-257-715.010	MEDICARE	188.00	133.85	19.86	54.15	71.20
101-257-719.000	WORKMENS COMPENSATION	38.00	0.00	0.00	38.00	0.00
101-257-850.000	TELEPHONE	385.00	248.80	31.10	136.20	64.62
101-257-930.000	BUILDING REPAIR/IMPROVEMENT	500.00	0.00	0.00	500.00	0.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	41,064.00	33,198.00	0.00	7,866.00	80.84
TOTAL Expenditures		55,908.00	45,575.41	1,927.30	10,332.59	81.52
Net - Dept 257		(55,908.00)	(45,575.41)	(1,927.30)	(10,332.59)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 265							
Revenues							
101-265-400.000	GENERAL REVENUE	0.00		120.00	0.00	(120.00)	100.00
TOTAL Revenues		0.00		120.00	0.00	(120.00)	100.00
Expenditures							
101-265-704.000	SALARY - APPOINTED	42,619.20		28,789.98	3,918.50	13,829.22	67.55
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	60,546.00		46,576.01	6,986.40	13,969.99	76.93
101-265-706.000	PART TIME CUSTODIAL WAGES	40,140.00		30,650.03	4,217.78	9,489.97	76.36
101-265-715.000	SOCIAL SECURITY	9,010.00		6,705.62	1,043.34	2,304.38	74.42
101-265-715.010	MEDICARE	2,108.00		1,568.22	244.01	539.78	74.39
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	41,196.24		37,098.80	3,658.00	4,097.44	90.05
101-265-717.000	LIFE INSURANCE COUNTY SHARE	848.00		752.00	150.40	96.00	88.68
101-265-718.000	RETIREMENT COUNTY SHARE	13,532.00		11,059.49	922.01	2,472.51	81.73
101-265-719.000	WORKMENS COMPENSATION	3,500.00		0.00	0.00	3,500.00	0.00
101-265-721.000	LONGEVITY	2,010.00		930.00	930.00	1,080.00	46.27
101-265-722.000	DENTAL COUNTY SHARE	2,436.12		2,017.80	201.78	418.32	82.83
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00		159.51	0.00	340.49	31.90
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00		1,289.00	0.00	(89.00)	107.42
101-265-746.000	UNIFORMS	200.00		0.00	0.00	200.00	0.00
101-265-747.000	VEHICLE GAS AND OIL	1,000.00		432.94	92.65	567.06	43.29
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00		8,414.15	1,023.18	(14.15)	100.17
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00		616.32	0.00	383.68	61.63
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00		15.97	0.00	484.03	3.19
101-265-813.000	CUSTODIAL SERVICES	900.00		282.60	0.00	617.40	31.40
101-265-815.000	GARBAGE PICK UP	1,200.00		765.45	191.39	434.55	63.79
101-265-815.500	RECYCLING DISPOSAL	1,000.00		1,098.69	0.00	(98.69)	109.87
101-265-835.000	HEALTH SERVICES	250.00		0.00	0.00	250.00	0.00
101-265-850.000	TELEPHONE	450.00		187.04	23.38	262.96	41.56
101-265-850.500	CELL PHONE	750.00		119.01	23.86	630.99	15.87
101-265-860.000	TRAVEL	300.00		0.00	0.00	300.00	0.00
101-265-900.000	ADVERTISING	100.00		0.00	0.00	100.00	0.00
101-265-920.010	ANNEX UTILITY	5,000.00		2,431.21	268.47	2,568.79	48.62
101-265-920.050	UTILITIES - DTE GAS	40,000.00		23,132.51	2,913.24	16,867.49	57.83
101-265-920.060	UTILITIES - CONSUMERS ELEC	96,000.00		59,039.25	9,624.75	36,960.75	61.50
101-265-920.070	UTILITIES - SEWER/WATER	5,500.00		2,595.14	970.68	2,904.86	47.18
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,000.00		22,436.18	2,393.25	(436.18)	101.98
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00		498.73	0.00	501.27	49.87
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,000.00		7,170.61	0.00	(4,170.61)	239.02
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00		20,870.97	6,623.19	(370.97)	101.81
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00		0.00	0.00	1,000.00	0.00
101-265-932.000	VEHICLE MAINTENANCE	2,000.00		818.97	254.96	1,181.03	40.95
101-265-935.000	GROUNDS CARE & IMPROVEMENT	16,000.00		12,631.74	0.00	3,368.26	78.95
101-265-957.000	EMPLOYEE TRAINING	200.00		0.00	0.00	200.00	0.00
TOTAL Expenditures		447,895.56		331,153.94	46,675.22	116,741.62	73.94
Net - Dept 265		(447,895.56)		(331,033.94)	(46,675.22)	(116,861.62)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 275								
Expenditures								
101-275-703.000	SALARY - ELECTED	4,759.12	3,572.10		396.90		1,187.02	75.06
101-275-707.000	PER DIEM	250.00	0.00		0.00		250.00	0.00
101-275-715.000	SOCIAL SECURITY	327.00	221.47		24.61		105.53	67.73
101-275-715.010	MEDICARE	77.00	51.80		5.76		25.20	67.27
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,966.16	3,977.44		497.18		1,988.72	66.67
101-275-717.000	LIFE INSURANCE COUNTY SHARE	34.00	21.60		5.40		12.40	63.53
101-275-718.000	RETIREMENT COUNTY SHARE	265.00	198.29		19.85		66.71	74.83
101-275-719.000	WORKMENS COMPENSATION	72.00	0.00		0.00		72.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	370.32	276.03		30.67		94.29	74.54
101-275-727.000	OFFICE SUPPLIES	150.00	0.00		0.00		150.00	0.00
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	250.00		0.00		0.00	100.00
101-275-860.000	TRAVEL	500.00	2,001.55		204.76		(1,501.55)	400.31
101-275-900.000	ADVERTISING	200.00	0.00		0.00		200.00	0.00
TOTAL Expenditures		13,220.60	10,570.28		1,185.13		2,650.32	79.95
Net - Dept 275		(13,220.60)	(10,570.28)		(1,185.13)		(2,650.32)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 280									
Expenditures									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00		3,000.00	0.00		0.00	100.00	
TOTAL Expenditures		<u>3,000.00</u>		<u>3,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>100.00</u>	
Net - Dept 280		<u>(3,000.00)</u>		<u>(3,000.00)</u>	<u>0.00</u>		<u>0.00</u>		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 281							
Revenues							
101-281-485.000	SOIL EROSION PERMITS	15,000.00		12,345.00	2,010.00	2,655.00	82.30
TOTAL Revenues		15,000.00		12,345.00	2,010.00	2,655.00	82.30
Expenditures							
101-281-704.000	SOIL EROSION SALARY	6,829.62		5,021.28	557.92	1,808.34	73.52
101-281-705.000	ASSISTANT SALARY	1,010.00		692.28	76.92	317.72	68.54
101-281-715.000	SOCIAL SECURITY	482.00		353.72	39.29	128.28	73.39
101-281-715.010	MEDICARE	114.00		82.75	9.19	31.25	72.59
101-281-718.000	RETIREMENT COUNTY SHARE	1,133.00		997.33	122.91	135.67	88.03
101-281-719.000	WORKMENS COMPENSATION	53.00		0.00	0.00	53.00	0.00
101-281-727.000	OFFICE SUPPLIES	100.00		0.00	0.00	100.00	0.00
101-281-747.000	GAS AND OIL	1,000.00		81.63	0.00	918.37	8.16
101-281-850.000	TELEPHONE	378.00		185.36	23.17	192.64	49.04
101-281-850.500	CELL PHONE	200.00		103.06	14.62	96.94	51.53
101-281-900.000	NOTICES AND ADVERTISING	100.00		0.00	0.00	100.00	0.00
101-281-932.000	VEHICLE REPAIR AND MAINTENANCE	500.00		0.00	0.00	500.00	0.00
101-281-956.000	MISCELLANEOUS EXPENSE	500.00		2,996.56	0.00	(2,496.56)	599.31
101-281-957.000	TRAINING/CONFERENCE	100.00		50.00	0.00	50.00	50.00
TOTAL Expenditures		12,499.62		10,563.97	844.02	1,935.65	84.51
Net - Dept 281		2,500.38		1,781.03	1,165.98	719.35	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 282								
Expenditures								
101-282-703.000	SALARY	4,040.10		3,077.00	461.55		963.10	76.16
101-282-715.000	SOCIAL SECURITY	251.00		190.73	28.62		60.27	75.99
101-282-715.010	MEDICARE	59.00		44.60	6.69		14.40	75.59
101-282-718.000	RETIREMENT COUNTY SHARE	647.00		571.64	67.79		75.36	88.35
101-282-719.000	WORKMENS COMPENSATION	56.00		0.00	0.00		56.00	0.00
101-282-727.000	OFFICE SUPPLIES	100.00		0.00	0.00		100.00	0.00
101-282-747.000	GAS AND OIL	250.00		94.34	0.00		155.66	37.74
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	17,000.00		16,635.00	0.00		365.00	97.85
101-282-850.500	CELL PHONE	200.00		103.00	14.62		97.00	51.50
101-282-957.000	EMPLOYEE TRAINING	300.00		0.00	0.00		300.00	0.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,500.00		790.00	415.00		710.00	52.67
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	2,000.00		640.00	415.00		1,360.00	32.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	12,500.00		565.00	415.00		11,935.00	4.52
TOTAL Expenditures		38,903.10		22,711.31	1,824.27		16,191.79	58.38
Net - Dept 282		(38,903.10)		(22,711.31)	(1,824.27)		(16,191.79)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 285									
Expenditures									
101-285-965.000	HURON PINES APPROPRIATION	300.00		0.00		0.00	300.00	0.00	
TOTAL Expenditures		300.00		0.00		0.00	300.00	0.00	
Net - Dept 285		(300.00)		0.00		0.00	(300.00)		

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED	BUDGET	09/30/2016 (ABNORMAL)	MONTH	09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 305									
Revenues									
101-305-521.000	PRESCRIPTION DRUG DIVERSION	600.00		1,600.00		300.00		(1,000.00)	266.67
101-305-671.000	LOCAL GRANT REVEUE (RCCF)	0.00		1,000.00		0.00		(1,000.00)	100.00
101-305-674.000	OTHER REVENUE/INSURANCE	0.00		606.20		0.00		(606.20)	100.00
TOTAL Revenues		600.00		3,206.20		300.00		(2,606.20)	534.37
Expenditures									
101-305-703.000	SHERIFF SALARY	64,981.20		49,985.61		7,497.84		14,995.59	76.92
101-305-704.000	UNDERSHERIFF SALARY	60,588.53		44,713.21		6,990.99		15,875.32	73.80
101-305-705.000	DETECTIVE	51,533.60		40,943.37		6,518.16		10,590.23	79.45
101-305-706.000	SECRETARIES SALARY	38,188.80		29,376.00		4,406.40		8,812.80	76.92
101-305-706.500	ADM ASSISTANT PART TIME	15,901.60		12,278.56		1,574.56		3,623.04	77.22
101-305-707.000	DETECTIVE UNIFORM PAY	720.00		600.00		90.00		120.00	83.33
101-305-708.500	MCOLES CERTIFICATION	400.00		0.00		0.00		400.00	0.00
101-305-709.000	OVERTIME	2,000.00		771.12		0.00		1,228.88	38.56
101-305-709.010	HOLIDAY	3,500.00		293.76		0.00		3,206.24	8.39
101-305-715.000	SOCIAL SECURITY	15,143.00		11,568.53		1,751.91		3,574.47	76.40
101-305-715.010	MEDICARE	3,542.00		2,705.51		409.71		836.49	76.38
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	49,295.52		41,079.60		4,107.96		8,215.92	83.33
101-305-716.030	IN LIEU OF HEALTH INSURANCE	5,477.28		4,107.96		456.44		1,369.32	75.00
101-305-716.750	RETIREE HEALTH	1,800.00		1,400.00		0.00		400.00	77.78
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00		856.60		187.22		273.40	75.81
101-305-718.000	RETIREMENT COUNTY SHARE	36,258.00		22,382.77		2,389.46		13,875.23	61.73
101-305-719.000	WORKMENS COMPENSATION	4,600.00		0.00		0.00		4,600.00	0.00
101-305-721.000	LONGEVITY	3,510.00		3,510.00		860.00		0.00	100.00
101-305-722.000	DENTAL COUNTY SHARE	4,814.00		3,985.60		398.56		828.40	82.79
101-305-727.000	OFFICE SUPPLIES	4,500.00		3,123.36		403.97		1,376.64	69.41
101-305-727.010	PROMOTIONAL SUPPLIES	5,000.00		4,586.80		0.00		413.20	91.74
101-305-727.500	EQUIPMENT UNDER \$3000	3,500.00		718.96		0.00		2,781.04	20.54
101-305-741.000	OTHER EQUIPMENT	4,000.00		1,801.84		0.00		2,198.16	45.05
101-305-746.000	UNIFORMS	1,750.00		695.94		104.93		1,054.06	39.77
101-305-747.000	GAS AND OIL	5,500.00		2,312.34		158.63		3,187.66	42.04
101-305-806.000	DUES	1,300.00		600.00		300.00		700.00	46.15
101-305-807.000	SERVICE CONTRACTS	6,500.00		5,543.95		253.88		956.05	85.29
101-305-810.000	CLEANING UNIFORMS	500.00		204.50		0.00		295.50	40.90
101-305-835.100	WELLNESS PROGRAM	240.00		100.00		0.00		140.00	41.67
101-305-850.000	TELEPHONE	7,500.00		5,382.83		606.64		2,117.17	71.77
101-305-860.000	TRAVEL	250.00		224.46		0.00		25.54	89.78
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		219.91		0.00		1,780.09	11.00
101-305-941.000	LIEN MACHINE	3,000.00		2,361.00		387.00		639.00	78.70
101-305-957.000	EMPLOYEE TRAINING	2,600.00		3,293.19		0.00		(693.19)	126.66
101-305-977.000	MACHINERY AND EQUIPMENT	15,000.00		17,210.00		0.00		(2,210.00)	114.73
TOTAL Expenditures		427,023.53		318,937.28		39,854.26		108,086.25	74.69
Net - Dept 305		(426,423.53)		(315,731.08)		(39,554.26)		(110,692.45)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 310							
Revenues							
101-310-553.000	UNIT (STING)	85,896.74		82.00	0.00	85,814.74	0.10
TOTAL Revenues		85,896.74		82.00	0.00	85,814.74	0.10
Expenditures							
101-310-705.000	WAGES	47,548.80		36,576.00	5,486.40	10,972.80	76.92
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		365.76	0.00	2,175.96	14.39
101-310-715.000	SOCIAL SECURITY	3,242.00		2,512.84	340.16	729.16	77.51
101-310-715.010	MEDICARE	758.00		587.69	79.56	170.31	77.53
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	16,431.84		13,693.20	1,369.32	2,738.64	83.33
101-310-716.800	HRA	500.00		45.43	0.00	454.57	9.09
101-310-717.000	LIFE INSURANCE COUNTY SHARE	282.60		312.10	62.42	(29.50)	110.44
101-310-718.000	RETIREMENT COUNTY SHARE	8,518.78		5,746.02	600.58	2,772.76	67.45
101-310-719.000	WORKMENS COMPENSATION	1,845.50		0.00	0.00	1,845.50	0.00
101-310-721.000	LONGEVITY	790.00		0.00	0.00	790.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	1,203.68		996.40	99.64	207.28	82.78
TOTAL Expenditures		85,062.92		60,835.44	8,038.08	24,227.48	71.52
Net - Dept 310		833.82		(60,753.44)	(8,038.08)	61,587.26	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 322						
Revenues						
101-322-551.000	INMATE TRAINING (CCAB)	41,909.00	31,839.52	6,620.08	10,069.48	75.97
101-322-552.000	DDJR REIMBURSEMENT	1,571.00	1,392.00	957.00	179.00	88.61
TOTAL Revenues		43,480.00	33,231.52	7,577.08	10,248.48	76.43
Expenditures						
101-322-710.000	CONTRACT DIRECTOR	8,000.00	6,024.00	793.10	1,976.00	75.30
101-322-710.250	CONTRACT ASSISTANT	3,500.00	2,692.40	403.86	807.60	76.93
101-322-710.500	CONTRACT CREW LEADER	4,100.00	0.00	0.00	4,100.00	0.00
101-322-719.000	WORKMENS COMPENSATION	250.00	0.00	0.00	250.00	0.00
101-322-727.500	WORK CREW SUPPLIES	209.00	0.00	0.00	209.00	0.00
101-322-807.000	CONTRACT - GATEKEEPER	6,700.00	5,154.00	773.10	1,546.00	76.93
101-322-807.010	SUBSTANCE ABUSE	7,500.00	8,330.00	1,150.00	(830.00)	111.07
101-322-811.000	COGNITIVE	7,500.00	5,250.00	750.00	2,250.00	70.00
101-322-819.000	LIFE SKILLS EMPLOYMENT	0.00	1,100.00	400.00	(1,100.00)	100.00
101-322-860.000	TRAVEL	0.00	129.06	0.00	(129.06)	100.00
TOTAL Expenditures		37,759.00	28,679.46	4,270.06	9,079.54	75.95
Net - Dept 322		5,721.00	4,552.06	3,307.02	1,168.94	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 331							
Revenues							
101-331-545.000	MARINE SAFETY	30,500.00		0.00	0.00	30,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	400.00		308.00	0.00	92.00	77.00
101-331-675.000	MARINE PATROL-DONATIONS	100.00		3,900.80	0.00	(3,800.80)	3,900.80
TOTAL Revenues		31,000.00		4,208.80	0.00	26,791.20	13.58
Expenditures							
101-331-706.000	SALARY - DEPUTIES	60,400.00		62,888.71	9,197.74	(2,488.71)	104.12
101-331-709.000	OVERTIME	400.00		0.00	0.00	400.00	0.00
101-331-709.010	HOLIDAY	350.00		0.00	0.00	350.00	0.00
101-331-715.000	SOCIAL SECURITY	3,845.00		3,899.04	570.25	(54.04)	101.41
101-331-715.010	MEDICARE	900.00		911.89	133.37	(11.89)	101.32
101-331-719.000	WORKMENS COMPENSATION	1,200.00		0.00	0.00	1,200.00	0.00
101-331-727.000	SUPPLIES	1,000.00		512.80	8.86	487.20	51.28
101-331-746.000	UNIFORMS	1,000.00		1,419.92	0.00	(419.92)	141.99
101-331-747.000	GAS AND OIL FOR BOATS	10,000.00		6,727.57	1,429.93	3,272.43	67.28
101-331-747.010	GAS AND OIL FOR VEHICLES	2,000.00		1,381.63	156.86	618.37	69.08
101-331-849.000	BOAT DOCKAGE	2,000.00		2,387.31	0.00	(387.31)	119.37
101-331-851.000	RADIO MAINTENANCE	150.00		468.72	318.72	(318.72)	312.48
101-331-931.000	EQUIPMENT REPAIR	5,000.00		2,137.92	342.31	2,862.08	42.76
101-331-932.000	VEHICLE REPAIR	1,000.00		1,210.75	559.62	(210.75)	121.08
101-331-957.000	EMPLOYEE TRAINING	2,500.00		1,899.29	0.00	600.71	75.97
101-331-977.000	MACHINERY AND EQUIPMENT	0.00		3,157.90	0.00	(3,157.90)	100.00
101-331-978.000	EQUIPMENT OVER \$3,000	25,000.00		17,171.54	0.00	7,828.46	68.69
TOTAL Expenditures		116,745.00		106,174.99	12,717.66	10,570.01	90.95
Net - Dept 331		(85,745.00)		(101,966.19)	(12,717.66)	16,221.19	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 332							
Revenues							
101-332-557.000	SNOWMOBILE SAFETY (STATE)	8,800.00		9,530.00	0.00	(730.00)	108.30
TOTAL Revenues		8,800.00		9,530.00	0.00	(730.00)	108.30
Expenditures							
101-332-706.000	GRANT PART TIME HIRE	6,000.00		4,542.78	0.00	1,457.22	75.71
101-332-715.000	SOCIAL SECURITY	400.00		281.68	0.00	118.32	70.42
101-332-715.010	MEDICARE	90.00		65.84	0.00	24.16	73.16
101-332-719.000	WORKMENS COMPENSATION	150.00		0.00	0.00	150.00	0.00
101-332-747.000	GAS AND OIL	850.00		58.78	0.00	791.22	6.92
101-332-747.010	VEHICLE-GAS AND OIL	400.00		169.93	0.00	230.07	42.48
101-332-931.000	EQUIPMENT UNDER \$3000	2,000.00		83.25	0.00	1,916.75	4.16
101-332-977.000	MACHINERY AND EQUIPMENT	8,800.00		7,492.36	0.00	1,307.64	85.14
TOTAL Expenditures		18,690.00		12,694.62	0.00	5,995.38	67.92
Net - Dept 332		(9,890.00)		(3,164.62)	0.00	(6,725.38)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 334							
Revenues							
101-334-400.000	DONATIONS	250.00		250.00	50.00	0.00	100.00
TOTAL Revenues		250.00		250.00	50.00	0.00	100.00
Expenditures							
101-334-706.000	REGULAR TIME	3,000.00		469.68	0.00	2,530.32	15.66
101-334-709.000	OVERTIME	4,000.00		7,498.41	1,590.99	(3,498.41)	187.46
101-334-715.000	SOCIAL SECURITY	437.00		491.92	98.31	(54.92)	112.57
101-334-715.010	MEDICARE	103.00		115.05	23.01	(12.05)	111.70
101-334-719.000	WORKMENS COMPENSATION	250.00		0.00	0.00	250.00	0.00
101-334-747.000	GAS AND OIL	500.00		139.15	72.35	360.85	27.83
101-334-835.000	HEALTH SERVICES	1,500.00		0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00		1,068.36	74.20	931.64	53.42
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00		471.00	0.00	529.00	47.10
101-334-957.000	EMPLOYEE TRAINING	1,000.00		100.00	0.00	900.00	10.00
101-334-977.000	MACHINERY AND EQUIPMENT	3,000.00		1,103.01	0.00	1,896.99	36.77
TOTAL Expenditures		16,790.00		11,456.58	1,858.86	5,333.42	68.23
Net - Dept 334		(16,540.00)		(11,206.58)	(1,808.86)	(5,333.42)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 335							
Revenues							
101-335-560.000	ORV GRANT REVENUE	15,000.00		0.00	0.00	15,000.00	0.00
101-335-699.000	FUND BALANCE RESERVE	2,600.00		0.00	0.00	2,600.00	0.00
TOTAL Revenues		17,600.00		0.00	0.00	17,600.00	0.00
Expenditures							
101-335-706.000	PART-TIME HIRE	14,600.00		3,965.57	1,009.52	10,634.43	27.16
101-335-715.000	ORV SOCIAL SECURITY	720.00		245.89	62.59	474.11	34.15
101-335-715.010	ORV MEDICARE	170.00		57.52	14.63	112.48	33.84
101-335-719.000	WORKMENS COMPENSATION	235.00		0.00	0.00	235.00	0.00
101-335-741.000	OTHER EQUIPMENT	1,000.00		981.00	22.00	19.00	98.10
101-335-747.000	GAS AND OIL	750.00		440.17	87.42	309.83	58.69
101-335-931.000	VEHICLE REPAIR	500.00		92.94	0.00	407.06	18.59
TOTAL Expenditures		17,975.00		5,783.09	1,196.16	12,191.91	32.17
Net - Dept 335		(375.00)		(5,783.09)	(1,196.16)	5,408.09	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 345								
Expenditures								
101-345-705.000	SECURITY OFFICER WAGES	37,000.00		27,013.74	4,678.70		9,986.26	73.01
101-345-715.000	SOCIAL SECURITY	2,295.00		1,674.85	290.08		620.15	72.98
101-345-715.010	MEDICARE	538.00		391.69	67.84		146.31	72.80
101-345-719.000	WORKMENS COMP	1,310.00		0.00	0.00		1,310.00	0.00
101-345-727.000	OFFICE SUPPLIES/MISC.	500.00		0.00	0.00		500.00	0.00
101-345-727.010	EQUIPMENT UNDER \$3000	2,900.00		2,770.69	0.00		129.31	95.54
101-345-746.000	UNIFORMS	500.00		159.50	0.00		340.50	31.90
101-345-807.000	SERVICE CONTRACTS	405.00		621.00	0.00		(216.00)	153.33
101-345-810.000	CLEANING UNIFORMS	500.00		12.00	6.00		488.00	2.40
101-345-835.100	WELLNESS PROGRAM	120.00		0.00	0.00		120.00	0.00
101-345-850.000	TELEPHONE	550.00		191.69	23.83		358.31	34.85
101-345-860.000	TRAVEL	100.00		8.00	0.00		92.00	8.00
TOTAL Expenditures		46,718.00		32,843.16	5,066.45		13,874.84	70.30
Net - Dept 345		(46,718.00)		(32,843.16)	(5,066.45)		(13,874.84)	

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 351							
Revenues							
101-351-543.020	COUNTY JAIL BOOKING FEES	1,400.00		0.00	0.00	1,400.00	0.00
101-351-544.000	TRANSPORTING PRISONERS	3,000.00		1,317.60	0.00	1,682.40	43.92
101-351-580.010	HOUSING PRISONERS	300,000.00		191,650.00	30,420.00	108,350.00	63.88
101-351-604.010	BLOOD DRAWS OUIL	700.00		300.00	75.00	400.00	42.86
101-351-628.000	SHERIFF DNA FEES	0.00		689.46	81.38	(689.46)	100.00
101-351-629.000	SHERIFF PHOTO COPIES	125.00		15.00	0.00	110.00	12.00
101-351-630.000	TELEPHONE REVENUE, INMATES	15,500.00		5,377.39	0.00	10,122.61	34.69
101-351-631.000	CPL FINGERPRINTING	0.00		2,940.00	210.00	(2,940.00)	100.00
101-351-631.010	SHERIFF'S FINGERPRINT	7,000.00		1,230.75	100.00	5,769.25	17.58
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	13,000.00		14,311.78	2,081.18	(1,311.78)	110.09
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	11,750.32		341.52	24.49	11,408.80	2.91
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	5,500.00		6,400.00	200.00	(900.00)	116.36
101-351-683.000	ROOM AND BOARD-WORK RELEASE	2,000.00		362.00	180.00	1,638.00	18.10
TOTAL Revenues		359,975.32		224,935.50	33,372.05	135,039.82	62.49
Expenditures							
101-351-704.030	JAIL ADMINISTRATOR SALARY	56,492.80		56,490.71	13,036.32	2.09	100.00
101-351-705.000	SALARY - PERM HIRE	523,738.00		392,064.87	59,672.12	131,673.13	74.86
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,585.60		0.00	0.00	6,585.60	0.00
101-351-705.500	SHIFT DIFFERENTIAL	6,795.00		5,450.50	800.25	1,344.50	80.21
101-351-706.010	PART-TIME HIRE	32,538.00		5,115.55	2,449.70	27,422.45	15.72
101-351-708.750	FITNESS INCENTIVE	3,200.00		0.00	0.00	3,200.00	0.00
101-351-709.000	OVERTIME	51,699.45		59,083.56	10,123.71	(7,384.11)	114.28
101-351-709.010	PAID HOLIDAYS	32,711.91		7,615.42	1,216.00	25,096.49	23.28
101-351-715.000	SOCIAL SECURITY	40,359.00		34,768.76	5,486.90	5,590.24	86.15
101-351-715.010	MEDICARE	9,439.00		8,131.42	1,283.22	1,307.58	86.15
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	163,329.62		132,467.28	13,515.44	30,862.34	81.10
101-351-716.030	BLUE CROSS IN LIEU	16,833.04		12,323.88	1,369.32	4,509.16	73.21
101-351-716.750	RETIREE HEALTH	6,300.00		4,550.00	525.00	1,750.00	72.22
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,239.00		3,277.00	672.78	962.00	77.31
101-351-718.000	RETIREMENT COUNTY SHARE	111,180.00		81,811.95	9,311.77	29,368.05	73.59
101-351-718.750	RETIREE CASH OUT	10,000.00		10,577.20	0.00	(577.20)	105.77
101-351-719.000	WORKMENS COMPENSATION	11,000.00		0.00	0.00	11,000.00	0.00
101-351-721.000	LONGEVITY	9,217.28		9,476.07	0.00	(258.79)	102.81
101-351-722.000	DENTAL COUNTY SHARE	12,435.24		12,186.36	1,228.85	248.88	98.00
101-351-727.000	OFFICE SUPPLIES	2,900.00		2,781.36	630.49	118.64	95.91
101-351-740.000	FOOD	170,000.00		125,247.51	15,957.36	44,752.49	73.68
101-351-741.000	OTHER EQUIPMENT	7,700.00		6,750.59	1,097.81	949.41	87.67
101-351-742.000	KITCHEN SUPPLIES	3,946.00		4,164.03	0.00	(218.03)	105.53
101-351-745.000	CLOTHING AND BEDDING	2,000.00		3,166.97	330.09	(1,166.97)	158.35
101-351-746.000	UNIFORMS	3,500.00		2,916.73	184.75	583.27	83.34
101-351-747.000	GAS & OIL	1,500.00		726.53	148.14	773.47	48.44
101-351-760.000	MEDICAL SUPPLIES	5,000.00		397.71	212.61	4,602.29	7.95
101-351-775.000	JANITOR SUPPLIES	13,000.00		10,608.36	2,680.90	2,391.64	81.60
101-351-801.000	HEALTH SRV REIMB FEES	31,000.00		36,493.49	2,817.04	(5,493.49)	117.72
101-351-807.000	SERVICE CONTRACTS	14,000.00		10,656.95	155.27	3,343.05	76.12
101-351-810.000	UNIFORMS	250.00		19.00	10.00	231.00	7.60
101-351-835.000	HEALTH SERVICES	65,000.00		45,398.55	5,297.00	19,601.45	69.84
101-351-835.100	WELLNESS PROGRAM	600.00		240.00	0.00	360.00	40.00
101-351-850.000	TELEPHONE	2,100.00		2,259.59	197.23	(159.59)	107.60
101-351-860.000	TRAVEL	500.00		0.00	0.00	500.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,200.00		300.00	144.00	900.00	25.00
101-351-861.000	FREIGHT	200.00		0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-351-920.000	UTILITIES	76,000.00		55,732.57	6,978.47		20,267.43	73.33
101-351-930.000	BUILDING AND GROUNDS	11,000.00		16,216.21	443.60		(5,216.21)	147.42
101-351-931.000	EQUIPMENT REPAIR	3,000.00		5,558.27	0.00		(2,558.27)	185.28
101-351-932.000	VEHICLE REPAIR	3,000.00		510.00	0.00		2,490.00	17.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00		3,037.10	931.94		1,962.90	60.74
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00		564.79	0.00		4,935.21	10.27
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00		23,490.52	0.00		(18,490.52)	469.81
101-351-980.000	RADIO EQUIPMENT	1,500.00		0.00	0.00		1,500.00	0.00
101-351-999.000	TRANSFER TO OTHER FUNDS (DEBT)	84,500.00		84,600.00	0.00		(100.00)	100.12
TOTAL Expenditures		1,626,988.94		1,277,227.36	158,908.08		349,761.58	78.50
Net - Dept 351		(1,267,013.62)		(1,052,291.86)	(125,536.03)		(214,721.76)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 410								
Expenditures								
101-410-719.000	WORKMENS COMPENSATION	10.00		0.00	0.00	10.00		0.00
101-410-727.000	OFFICE SUPPLIES	40.00		0.00	0.00	40.00		0.00
101-410-806.000	SUBSCRIPTIONS	75.00		60.00	0.00	15.00		80.00
101-410-814.000	MEETINGS	1,200.00		800.00	0.00	400.00		66.67
101-410-860.000	TRAVEL	600.00		167.48	0.00	432.52		27.91
101-410-957.000	EMPLOYEE TRAINING	200.00		0.00	0.00	200.00		0.00
TOTAL Expenditures		2,125.00		1,027.48	0.00	1,097.52		48.35
Net - Dept 410		(2,125.00)		(1,027.48)	0.00	(1,097.52)		

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 424								
Expenditures								
101-424-700.000	WILDFIRE GRANT EXPENDITURES	0.00		11,349.50	0.00		(11,349.50)	100.00
TOTAL Expenditures		0.00		11,349.50	0.00		(11,349.50)	100.00
Net - Dept 424		0.00		(11,349.50)	0.00		11,349.50	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 425						
Revenues						
101-425-501.000	FEDERAL GRANT FUNDS	40,000.00	11,349.50	11,349.50	28,650.50	28.37
TOTAL Revenues		40,000.00	11,349.50	11,349.50	28,650.50	28.37
Expenditures						
101-425-700.000	EMCOG GRANT SUBCONTRACTOR	40,000.00	144.00	0.00	39,856.00	0.36
TOTAL Expenditures		40,000.00	144.00	0.00	39,856.00	0.36
Net - Dept 425		0.00	11,205.50	11,349.50	(11,205.50)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 426							
Revenues							
101-426-502.000	FEDERAL GRANT MONEY	9,518.00		8,506.92	5,837.00	1,011.08	89.38
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00		0.00	0.00	3,000.00	0.00
TOTAL Revenues		12,518.00		8,506.92	5,837.00	4,011.08	67.96
Expenditures							
101-426-704.000	SALARY - DIRECTOR	21,014.06		15,038.95	2,394.29	5,975.11	71.57
101-426-704.010	SALARY - ASST DIRECTOR	2,912.84		2,183.76	242.64	729.08	74.97
101-426-715.000	SOCIAL SECURITY	1,387.00		1,085.37	163.49	301.63	78.25
101-426-715.010	MEDICARE	356.00		253.88	38.23	102.12	71.31
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,989.00		2,485.90	248.59	503.10	83.17
101-426-717.000	LIFE INSURANCE COUNTY SHARE	135.00		111.30	22.26	23.70	82.44
101-426-718.000	RETIREMENT COUNTY SHARE	3,600.00		2,531.98	351.64	1,068.02	70.33
101-426-719.000	WORKMENS COMPENSATION	72.00		0.00	0.00	72.00	0.00
101-426-721.000	LONGEVITY	0.00		282.52	0.00	(282.52)	100.00
101-426-722.000	DENTAL COUNTY SHARE	240.00		153.30	15.33	86.70	63.88
101-426-727.000	OFFICE SUPPLIES	500.00		34.21	0.00	465.79	6.84
101-426-728.000	ADVERTISING	150.00		52.50	0.00	97.50	35.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00		544.67	0.00	(44.67)	108.93
101-426-747.000	GAS AND OIL	750.00		16.39	0.00	733.61	2.19
101-426-806.000	DUES	200.00		70.00	0.00	130.00	35.00
101-426-850.000	TELEPHONE	500.00		100.69	(207.03)	399.31	20.14
101-426-850.500	CELLPHONE	700.00		209.14	(139.68)	490.86	29.88
101-426-860.000	TRAVEL	750.00		23.76	0.00	726.24	3.17
101-426-956.000	MISCELLANEOUS	0.00		200.00	200.00	(200.00)	100.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00		680.54	233.85	819.46	45.37
TOTAL Expenditures		38,255.90		26,058.86	3,563.61	12,197.04	68.12
Net - Dept 426		(25,737.90)		(17,551.94)	2,273.39	(8,185.96)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 429						
Revenues						
101-429-400.000	101-429-400.000	0.00	4.19	4.19	(4.19)	100.00
TOTAL Revenues		0.00	4.19	4.19	(4.19)	100.00
Net - Dept 429		0.00	4.19	4.19	(4.19)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 528							
Revenues							
101-528-400.000	REVENUE ACCOUNTS	400.00		0.00	0.00	400.00	0.00
TOTAL Revenues		400.00		0.00	0.00	400.00	0.00
Expenditures							
101-528-814.000	GENERAL EXPENDITURES	15,000.00		10,000.00	0.00	5,000.00	66.67
101-528-850.000	PHONE EXPENSE	300.00		185.52	23.19	114.48	61.84
TOTAL Expenditures		15,300.00		10,185.52	23.19	5,114.48	66.57
Net - Dept 528		(14,900.00)		(10,185.52)	(23.19)	(4,714.48)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 581								
Expenditures								
101-581-999.000	AIRPORT APPROPRIATION	60,000.00		30,000.00	30,000.00		30,000.00	50.00
TOTAL Expenditures		60,000.00		30,000.00	30,000.00		30,000.00	50.00
Net - Dept 581		(60,000.00)		(30,000.00)	(30,000.00)		(30,000.00)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 601								
Expenditures								
101-601-965.000	CENT. MI DIST HEALTH APPRO	234,638.00		175,978.50	0.00		58,659.50	75.00
TOTAL Expenditures		234,638.00		175,978.50	0.00		58,659.50	75.00
Net - Dept 601		(234,638.00)		(175,978.50)	0.00		(58,659.50)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 605									
Expenditures									
101-605-965.000	CONTAGIOUS DISEASE APPRO	650.00		62.00	0.00		588.00	9.54	
TOTAL Expenditures		650.00		62.00	0.00		588.00	9.54	
Net - Dept 605		(650.00)		(62.00)	0.00		(588.00)		

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 648								
Expenditures								
101-648-704.000	ON CALL PAY	14,800.00		14,357.00	2,166.00		443.00	97.01
101-648-705.000	MEI WAGES	5,000.00		4,160.00	560.00		840.00	83.20
101-648-715.000	SOCIAL SECURITY	1,228.00		1,148.04	169.00		79.96	93.49
101-648-715.010	MEDICARE	288.00		268.49	39.53		19.51	93.23
101-648-719.000	LIABILTY/WORK COMP	500.00		0.00	0.00		500.00	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	10,000.00		3,775.00	2,500.00		6,225.00	37.75
101-648-815.000	TRANSFER OF REMAINS	15,000.00		7,099.17	1,679.81		7,900.83	47.33
101-648-835.000	SUPPLIES	2,500.00		240.00	25.00		2,260.00	9.60
101-648-836.000	AUTOPSIES	10,000.00		8,930.00	0.00		1,070.00	89.30
101-648-860.000	TRAVEL & MEETINGS	750.00		832.97	27.00		(82.97)	111.06
101-648-956.000	MISCELLANEOUS EXPENSE	500.00		300.00	0.00		200.00	60.00
101-648-957.000	EMPLOYEE TRAINING	1,000.00		0.00	0.00		1,000.00	0.00
TOTAL Expenditures		61,566.00		41,110.67	7,166.34		20,455.33	66.77
Net - Dept 648		(61,566.00)		(41,110.67)	(7,166.34)		(20,455.33)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 649								
Expenditures								
101-649-715.000	SOCIAL SECURITY	558.00		124.28	37.12		433.72	22.27
101-649-715.010	MEDICARE	131.00		29.06	8.68		101.94	22.18
101-649-860.000	MILEAGE	2,500.00		2,474.62	1,540.85		25.38	98.98
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		43,068.75	0.00		14,356.25	75.00
101-649-965.500	TRANSPORT WAGES	7,500.00		2,021.63	611.91		5,478.37	26.96
TOTAL Expenditures		68,114.00		47,718.34	2,198.56		20,395.66	70.06
Net - Dept 649		(68,114.00)		(47,718.34)	(2,198.56)		(20,395.66)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 672								
Expenditures								
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,500.00		522.00	0.00		978.00	34.80
TOTAL Expenditures		<u>1,500.00</u>		<u>522.00</u>	<u>0.00</u>		<u>978.00</u>	<u>34.80</u>
Net - Dept 672		<u>(1,500.00)</u>		<u>(522.00)</u>	<u>0.00</u>		<u>(978.00)</u>	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 682								
Expenditures								
101-682-707.000	PER DIEM - MEETINGS	0.00		0.00	40.00		0.00	0.00
101-682-860.000	TRAVEL	0.00		0.00	17.76		0.00	0.00
TOTAL Expenditures		0.00		0.00	57.76		0.00	0.00
Net - Dept 682		0.00		0.00	(57.76)		0.00	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 691							
Revenues							
101-691-521.000	PROGRAM INCOME ADM. FUNDS	10,000.00		3,279.00	0.00	6,721.00	32.79
101-691-540.020	COUNTY GRANT ADM. FUNDS	25,000.00		22,280.00	1,280.00	2,720.00	89.12
101-691-540.060	HOME GRANT ADMINISTRATIVE FUNDS	12,000.00		0.00	0.00	12,000.00	0.00
101-691-540.080	TARGET GRANT ADMINISTRATIVE FUNDS	12,000.00		0.00	0.00	12,000.00	0.00
101-691-540.100	PIP PLUS ADMINISTRATIVE FUNDS	11,000.00		0.00	0.00	11,000.00	0.00
TOTAL Revenues		70,000.00		25,559.00	1,280.00	44,441.00	36.51
Expenditures							
101-691-705.000	HOUSING DIRECTOR	38,896.31		29,920.20	4,488.03	8,976.11	76.92
101-691-705.010	FULL TIME HIRE	22,719.06		17,472.00	2,620.80	5,247.06	76.90
101-691-707.000	GRANT WRITING SALARY	500.00		384.60	57.69	115.40	76.92
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00		769.20	115.38	230.80	76.92
101-691-715.000	SOCIAL SECURITY	3,976.00		3,284.70	475.13	691.30	82.61
101-691-715.010	MEDICARE	930.00		768.19	111.11	161.81	82.60
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	5,966.16		4,971.80	497.18	994.36	83.33
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.36		3,433.05	381.45	1,144.31	75.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	565.20		411.28	196.16	153.92	72.77
101-691-718.000	RETIREMENT COUNTY SHARE	7,759.36		6,900.25	992.22	859.11	88.93
101-691-719.000	WORKMENS COMPENSATION	185.00		0.00	0.00	185.00	0.00
101-691-721.000	LONGEVITY	1,000.00		1,000.00	0.00	0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	1,182.00		979.30	97.93	202.70	82.85
101-691-727.000	OFFICE SUPPLIES	600.00		34.98	0.00	565.02	5.83
101-691-850.000	TELEPHONE	425.00		187.04	23.38	237.96	44.01
101-691-860.000	TRAVEL	1,000.00		575.09	60.00	424.91	57.51
101-691-900.000	ADVERTISING	250.00		0.00	0.00	250.00	0.00
101-691-957.000	EMPLOYEE TRAINING	200.00		20.00	15.00	180.00	10.00
TOTAL Expenditures		91,731.45		71,111.68	10,131.46	20,619.77	77.52
Net - Dept 691		(21,731.45)		(45,552.68)	(8,851.46)	23,821.23	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 729								
Expenditures								
101-729-965.010	HOUGHTON LAKE CHAMBER APPRO	1,900.00		0.00	0.00	1,900.00		0.00
101-729-965.020	HOUGHTON LAKE AREA TOURISM & CONVEN	1,900.00		1,900.00	0.00	0.00		100.00
101-729-965.030	ROSCOMMON-HIGGINS LAKE CHAMBER	1,900.00		1,900.00	0.00	0.00		100.00
101-729-965.040	ST HELEN CHAMBER APPRO	1,900.00		1,900.00	0.00	0.00		100.00
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00		1,000.00	0.00	0.00		100.00
TOTAL Expenditures		8,600.00		6,700.00	0.00	1,900.00		77.91
Net - Dept 729		(8,600.00)		(6,700.00)	0.00	(1,900.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 731								
Revenues								
101-731-400.000	REVENUE ACCOUNTS	0.00		300.00	0.00		(300.00)	100.00
101-731-588.000	DONATIONS EDC ACTIVITIES	0.00		734.76	0.00		(734.76)	100.00
TOTAL Revenues		0.00		1,034.76	0.00		(1,034.76)	100.00
Expenditures								
101-731-704.000	SALARY - APPOINTED	24,986.26		19,392.01	2,908.80		5,594.25	77.61
101-731-715.000	SOCIAL SECURITY	1,550.00		1,202.30	180.34		347.70	77.57
101-731-715.010	MEDICARE	363.00		281.18	42.17		81.82	77.46
101-731-718.000	RETIREMENT COUNTY SHARE	3,878.00		3,967.41	427.21		(89.41)	102.31
101-731-719.000	WORKMENS COMPENSATION	75.00		0.00	0.00		75.00	0.00
101-731-727.000	OFFICE SUPPLIES	300.00		163.01	63.30		136.99	54.34
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	1,500.00		389.75	0.00		1,110.25	25.98
101-731-807.000	SERVICE CONTRACTS	250.00		0.00	0.00		250.00	0.00
101-731-850.000	TELEPHONE	390.00		185.36	23.17		204.64	47.53
101-731-860.000	TRAVEL	4,200.00		2,434.00	398.97		1,766.00	57.95
101-731-900.000	MARKETING	1,000.00		1,261.45	330.00		(261.45)	126.15
101-731-900.010	GRANT MATCHING	1,000.00		0.00	0.00		1,000.00	0.00
101-731-999.000	TRANSFER TO REVOLVING FUND	2,500.00		2,500.00	0.00		0.00	100.00
TOTAL Expenditures		41,992.26		31,776.47	4,373.96		10,215.79	75.67
Net - Dept 731		(41,992.26)		(30,741.71)	(4,373.96)		(11,250.55)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 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		6,500.00	0.00		0.00	100.00
TOTAL Expenditures		6,500.00		6,500.00	0.00		0.00	100.00
Net - Dept 734		(6,500.00)		(6,500.00)	0.00		0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 806								
Expenditures								
101-806-806.000	MAC & UCOA DUES	11,186.00		140.00	0.00		11,046.00	1.25
TOTAL Expenditures		<u>11,186.00</u>		<u>140.00</u>	<u>0.00</u>		<u>11,046.00</u>	<u>1.25</u>
Net - Dept 806		<u>(11,186.00)</u>		<u>(140.00)</u>	<u>0.00</u>		<u>(11,046.00)</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 852								
Expenditures								
101-852-716.020	BLUE CROSS, RETIREES	30,000.00		25,199.05	1,679.56		4,800.95	84.00
101-852-716.030	BCN/DENTAL TAX	19,500.00		282.82	32.36		19,217.18	1.45
101-852-716.800	HRA	85,000.00		89,132.13	8,467.34		(4,132.13)	104.86
101-852-717.000	PRESCRIPTION REIMBURSEMENT	5,000.00		2,636.47	175.00		2,363.53	52.73
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,500.00		185.00	50.00		1,315.00	12.33
101-852-835.100	WELLNESS PROGRAM	2,200.00		960.00	120.00		1,240.00	43.64
TOTAL Expenditures		143,200.00		118,395.47	10,524.26		24,804.53	82.68
Net - Dept 852		(143,200.00)		(118,395.47)	(10,524.26)		(24,804.53)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 865								
Revenues								
101-865-400.000	REVENUE ACCOUNTS	100,000.00		165,740.00	0.00		(65,740.00)	165.74
TOTAL Revenues		100,000.00		165,740.00	0.00		(65,740.00)	165.74
Expenditures								
101-865-719.000	INSURANCE GENERAL	77,628.00		84,044.00	0.00		(6,416.00)	108.27
TOTAL Expenditures		77,628.00		84,044.00	0.00		(6,416.00)	108.27
Net - Dept 865		22,372.00		81,696.00	0.00		(59,324.00)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 866								
Expenditures								
101-866-719.000	BONDS	500.00		72.00	0.00		428.00	14.40
TOTAL Expenditures		500.00		72.00	0.00		428.00	14.40
Net - Dept 866		(500.00)		(72.00)	0.00		(428.00)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 870								
Expenditures								
101-870-956.000	UNEMPLOYMENT PAYMENT	15,000.00		17,915.47	0.00		(2,915.47)	119.44
TOTAL Expenditures		15,000.00		17,915.47	0.00		(2,915.47)	119.44
Net - Dept 870		(15,000.00)		(17,915.47)	0.00		2,915.47	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 871								
Expenditures								
101-871-719.000	WORKMENS COMPENSATION	0.00		62,931.00	18,937.00		(62,931.00)	100.00
TOTAL Expenditures		0.00		62,931.00	18,937.00		(62,931.00)	100.00
Net - Dept 871		0.00		(62,931.00)	(18,937.00)		62,931.00	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 890									
Expenditures									
101-890-700.000	CONTINGENCY	100,000.00		61,846.00	0.00		38,154.00	61.85	
TOTAL Expenditures		<u>100,000.00</u>		<u>61,846.00</u>	<u>0.00</u>		<u>38,154.00</u>	<u>61.85</u>	
Net - Dept 890		<u>(100,000.00)</u>		<u>(61,846.00)</u>	<u>0.00</u>		<u>(38,154.00)</u>		

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 905								
Expenditures								
101-905-956.000	TAX DEBT PAYMENT	8,000.00		3,145.99	954.75		4,854.01	39.32
TOTAL Expenditures		8,000.00		3,145.99	954.75		4,854.01	39.32
Net - Dept 905		(8,000.00)		(3,145.99)	(954.75)		(4,854.01)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL Expenditures		17,000.00	0.00	0.00	17,000.00	0.00
Net - Dept 966		(17,000.00)	0.00	0.00	(17,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH	09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 967									
Expenditures									
101-967-999.000	LAW LIBRARY TRANSFER	13,000.00		8,000.00		5,000.00		5,000.00	61.54
TOTAL Expenditures		13,000.00		8,000.00		5,000.00		5,000.00	61.54
Net - Dept 967		(13,000.00)		(8,000.00)		(5,000.00)		(5,000.00)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 968								
Expenditures								
101-968-999.000	DHS TRANSFERS	13,000.00		13,000.00	0.00		0.00	100.00
TOTAL Expenditures		<u>13,000.00</u>		<u>13,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>100.00</u>
Net - Dept 968		<u>(13,000.00)</u>		<u>(13,000.00)</u>	<u>0.00</u>		<u>0.00</u>	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	501,063.66		500,000.00		250,000.00		1,063.66	99.79
TOTAL Expenditures		501,063.66		500,000.00		250,000.00		1,063.66	99.79
Net - Dept 969		(501,063.66)		(500,000.00)		(250,000.00)		(1,063.66)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 972								
Expenditures								
101-972-999.000	LIQUOR TAX APPROPRIATION	154,577.00		22,978.00	0.00		131,599.00	14.87
TOTAL Expenditures		154,577.00		22,978.00	0.00		131,599.00	14.87
Net - Dept 972		(154,577.00)		(22,978.00)	0.00		(131,599.00)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 974									
Expenditures									
101-974-999.010	SECONDARY ROAD PATROL APPRO	60,604.00		0.00		0.00		60,604.00	0.00
101-974-999.020	STING APPROPRIATION	54,000.00		34,228.60		0.00		19,771.40	63.39
TOTAL Expenditures		114,604.00		34,228.60		0.00		80,375.40	29.87
Net - Dept 974		(114,604.00)		(34,228.60)		0.00		(80,375.40)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
TOTAL REVENUES		8,858,981.04		6,878,863.76		2,959,340.24		1,980,117.28	77.65
TOTAL EXPENDITURES		8,963,086.04		6,669,095.51		961,228.18		2,293,990.53	74.41
NET OF REVENUES & EXPENDITURES		(104,105.00)		209,768.25		1,998,112.06		(313,873.25)	201.50

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 127 - WEYERHAUSER CLEAN UP FUND								
Dept 000								
Revenues								
127-000-666.000	INTEREST	2,000.00		0.00	0.00		2,000.00	0.00
TOTAL Revenues		<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>2,000.00</u>	<u>0.00</u>
Net - Dept 000		<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>2,000.00</u>	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 127 - WEYERHAUSER CLEAN UP FUND									
TOTAL REVENUES		2,000.00		0.00		0.00		2,000.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00		0.00		0.00		2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 201 - COUNTY ROAD COMMISSION									
Dept 000									
Revenues									
201-000-400.000	REVENUE ACCOUNTS	7,300,000.00		5,926,336.66	570,344.66		1,373,663.34	81.18	
TOTAL Revenues		<u>7,300,000.00</u>		<u>5,926,336.66</u>	<u>570,344.66</u>		<u>1,373,663.34</u>	<u>81.18</u>	
Expenditures									
201-000-700.000	EXPENDITURE ACCOUNT	7,300,000.00		5,438,093.51	645,410.08		1,861,906.49	74.49	
TOTAL Expenditures		<u>7,300,000.00</u>		<u>5,438,093.51</u>	<u>645,410.08</u>		<u>1,861,906.49</u>	<u>74.49</u>	
Net - Dept 000			0.00	488,243.15	(75,065.42)		(488,243.15)		

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 201 - COUNTY ROAD COMMISSION									
TOTAL REVENUES		7,300,000.00		5,926,336.66		570,344.66		1,373,663.34	81.18
TOTAL EXPENDITURES		7,300,000.00		5,438,093.51		645,410.08		1,861,906.49	74.49
NET OF REVENUES & EXPENDITURES		0.00		488,243.15		(75,065.42)		(488,243.15)	100.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 205 - E911								
Dept 000								
Revenues								
205-000-403.000	CURRENT REAL PROPERTY TAXES	823,864.00		830,254.53	0.00		(6,390.53)	100.78
205-000-417.000	PERSONAL TAXES	1,200.00		506.01	0.00		693.99	42.17
205-000-447.000	INTEREST ON TAX	150.00		44.46	0.00		105.54	29.64
205-000-614.000	FOIA SERVICE FEES	500.00		270.17	62.73		229.83	54.03
205-000-666.000	911 INTEREST	4,000.00		2,308.78	87.55		1,691.22	57.72
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	1,500.00		232.32	0.00		1,267.68	15.49
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	0.00		30,373.91	30,080.00		(30,373.91)	100.00
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE	367,169.18		0.00	0.00		367,169.18	0.00
TOTAL Revenues		1,198,383.18		863,990.18	30,230.28		334,393.00	72.10
Expenditures								
205-000-704.000	E911 DIRECTOR WAGE	52,520.00		40,353.77	6,058.83		12,166.23	76.84
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	43,500.00		33,315.21	4,872.85		10,184.79	76.59
205-000-705.000	DISPATCHER WAGES	211,680.00		122,656.93	22,350.10		89,023.07	57.94
205-000-705.010	SENIOR DISPATCHER WAGES	156,520.00		114,008.84	16,858.52		42,511.16	72.84
205-000-705.500	SHIFT DIFFERENTIAL	4,600.00		4,225.13	731.50		374.87	91.85
205-000-706.000	SALARY-IT/EMD	35,000.00		15,038.23	2,394.22		19,961.77	42.97
205-000-709.000	OVERTIME WAGES	38,500.00		78,052.92	15,084.97		(39,552.92)	202.73
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	28,750.00		22,086.51	2,582.27		6,663.49	76.82
205-000-709.020	COMP TIME USED	500.00		0.00	0.00		500.00	0.00
205-000-715.000	SOCIAL SECURITY	33,791.00		27,167.45	4,417.50		6,623.55	80.40
205-000-715.010	MEDICARE	7,772.00		6,353.65	1,033.10		1,418.35	81.75
205-000-716.000	BLUE CROSS/BLUE SHIELD	134,427.12		71,614.10	7,088.86		62,813.02	53.27
205-000-716.030	BLUE CROSS IN LIEU	11,777.52		8,215.92	912.88		3,561.60	69.76
205-000-716.040	BCN/Dental Tax	4,851.00		(1.67)	4.31		4,852.67	(0.03)
205-000-716.800	HRA	9,000.00		6,136.46	117.78		2,863.54	68.18
205-000-717.000	LIFE INSURANCE	3,391.20		2,634.87	545.26		756.33	77.70
205-000-717.500	PRESCRIPTION REIMBURSEMENT	1,000.00		0.00	0.00		1,000.00	0.00
205-000-718.000	RETIREMENT	56,071.00		52,055.99	5,698.35		4,015.01	92.84
205-000-719.000	WORKMENS COMPENSATION	1,613.00		0.00	0.00		1,613.00	0.00
205-000-721.000	LONGEVITY	7,110.00		5,329.92	0.00		1,780.08	74.96
205-000-722.000	DENTAL	11,159.34		7,392.92	709.40		3,766.42	66.25
205-000-727.000	OFFICE SUPPLIES	4,100.00		3,185.69	348.24		914.31	77.70
205-000-746.000	UNIFORMS & ACCESORIES	2,200.00		861.24	69.95		1,338.76	39.15
205-000-747.000	GAS AND OIL	500.00		121.18	43.74		378.82	24.24
205-000-775.000	CLEANING SUPPLIES	200.00		0.00	0.00		200.00	0.00
205-000-804.000	ATTORNEY FEES	1,000.00		537.50	0.00		462.50	53.75
205-000-806.000	DUES AND SUBSCRIPTIONS	1,500.00		646.10	280.00		853.90	43.07
205-000-808.000	IT SERVICES AND SUPPORT COSTS	22,000.00		8,764.79	3,266.17		13,235.21	39.84
205-000-811.000	E911 COST ALLOCATION	52,000.00		1,059.00	0.00		50,941.00	2.04
205-000-814.000	SERVICE CONTRACTS-OTHER	6,000.00		8,920.43	814.99		(2,920.43)	148.67
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00		1,074.00	0.00		(674.00)	268.50
205-000-850.000	PHONE EXPENSE	500.00		928.24	30.30		(428.24)	185.65
205-000-851.000	RADIO EQUIP MAINT & REPAIR	1,000.00		19.40	0.00		980.60	1.94
205-000-860.000	TRAVEL AND LODGING EXPENSE	600.00		1,397.26	284.04		(797.26)	232.88
205-000-920.000	UTILITIES	0.00		35.00	35.00		(35.00)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,500.00		5,107.82	910.06		1,392.18	78.58
205-000-920.020	WATER - DISPATCH COSTS	1,200.00		1,081.68	197.74		118.32	90.14
205-000-920.030	TRASH SERVICES DISPATCH COSTS	250.00		94.98	12.94		155.02	37.99
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00		715.58	0.00		2,284.42	23.85
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	300.00		38.00	0.00		262.00	12.67
205-000-932.000	VEHICLE REPAIR/MAINT	600.00		85.45	0.00		514.55	14.24
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	4,000.00		1,889.12	65.00		2,110.88	47.23

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 205 - E911									
Expenditures									
205-000-957.100	PUBLIC EDUCATION	500.00		500.00		0.00		0.00	100.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00		568.76		175.21		931.24	37.92
205-000-974.000	CAD SOFTWARE/HARDWARE EQUIP	5,000.00		265.90		0.00		4,734.10	5.32
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	225,000.00		96,930.48		64,930.48		128,069.52	43.08
205-000-978.000	CAPITAL EQUIP UNDER \$3000	5,000.00		11,017.92		1,834.47		(6,017.92)	220.36
TOTAL Expenditures		1,198,383.18		762,482.67		164,759.03		435,900.51	63.63
Net - Dept 000		0.00		101,507.51		(134,528.75)		(101,507.51)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - E911								
Dept 342								
Revenues								
205-342-400.000	911 TRAINING	0.00		11,046.00	0.00		(11,046.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	12,000.00		(5,523.00)	0.00		17,523.00	(46.03)
TOTAL Revenues		12,000.00		5,523.00	0.00		6,477.00	46.03
Expenditures								
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00		2,686.25	350.00		2,313.75	53.73
205-342-725.000	911 CONFERENCE REGIS AND FEES	2,000.00		704.05	341.05		1,295.95	35.20
205-342-725.010	911 TRAINING TRAVEL & LODGING	5,000.00		1,455.97	0.00		3,544.03	29.12
TOTAL Expenditures		12,000.00		4,846.27	691.05		7,153.73	40.39
Net - Dept 342		0.00		676.73	(691.05)		(676.73)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911							
Dept 347							
Revenues							
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	145,000.00		111,579.40	0.00	33,420.60	76.95
TOTAL Revenues		145,000.00		111,579.40	0.00	33,420.60	76.95
Expenditures							
205-347-807.000	SERVICE CONTRACTS	10,125.00		0.00	0.00	10,125.00	0.00
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	55,000.00		0.00	0.00	55,000.00	0.00
205-347-850.000	PHONE EXPENSES	12,000.00		5,967.81	1,282.22	6,032.19	49.73
205-347-851.020	RADIO LICENSING AND MIC FEES	16,000.00		605.00	0.00	15,395.00	3.78
205-347-851.030	RADIO MAINT SERVICE CONTRACT	14,500.00		14,843.32	0.00	(343.32)	102.37
205-347-851.040	RECORDING MAINTENANCE SERVICES	2,000.00		0.00	0.00	2,000.00	0.00
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE EQUIP	10,000.00		15,000.00	5,000.00	(5,000.00)	150.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	20,000.00		12,934.50	0.00	7,065.50	64.67
TOTAL Expenditures		139,625.00		49,350.63	6,282.22	90,274.37	35.35
Net - Dept 347		5,375.00		62,228.77	(6,282.22)	(56,853.77)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - E911								
TOTAL REVENUES		1,355,383.18		981,092.58		30,230.28	374,290.60	72.38
TOTAL EXPENDITURES		<u>1,350,008.18</u>		<u>816,679.57</u>		<u>171,732.30</u>	<u>533,328.61</u>	<u>60.49</u>
NET OF REVENUES & EXPENDITURES		5,375.00		164,413.01		(141,502.02)	(159,038.01)	3,058.85

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
Dept 314									
Revenues									
207-314-400.000	DONATIONS	7,500.00		9,956.75	0.00		(2,456.75)	132.76	
TOTAL Revenues		7,500.00		9,956.75	0.00		(2,456.75)	132.76	
Expenditures									
207-314-700.000	EXPENDITURES	7,500.00		7,656.02	67.97		(156.02)	102.08	
TOTAL Expenditures		7,500.00		7,656.02	67.97		(156.02)	102.08	
Net - Dept 314		0.00		2,300.73	(67.97)		(2,300.73)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Dept 315							
Revenues							
207-315-403.000	TAXES - ROAD PATROL	1,874,754.00		1,889,079.01	0.00	(14,325.01)	100.76
207-315-417.000	PERSONAL TAXES	4,000.00		1,064.01	0.00	2,935.99	26.60
207-315-447.000	INTEREST ON TAX	700.00		87.01	0.00	612.99	12.43
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00		15,000.00	0.00	0.00	100.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00		2,290.99	0.00	2,709.01	45.82
207-315-544.000	TRANSPORTING PRISONERS	0.00		257.91	0.00	(257.91)	100.00
207-315-556.000	OUIL RESTITUTION	5,000.00		2,625.00	360.00	2,375.00	52.50
207-315-576.000	LIQUOR LICENSE FEES	1,700.00		1,277.00	1,249.50	423.00	75.12
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	250.00		300.00	0.00	(50.00)	120.00
207-315-622.040	JUVENILE DNA FEES	0.00		1.79	0.00	(1.79)	100.00
207-315-627.000	SERVING PAPERS	40,000.00		20,482.01	2,796.95	19,517.99	51.21
207-315-629.000	PHOTOS	3,000.00		1,955.89	265.34	1,044.11	65.20
207-315-650.000	PBT TEST	7,000.00		7,740.00	670.00	(740.00)	110.57
207-315-666.000	INTEREST	1,500.00		344.71	49.67	1,155.29	22.98
207-315-669.000	DONATIONS	500.00		375.00	0.00	125.00	75.00
207-315-671.000	SALE OF EQUIPMENT	0.00		941.99	42.00	(941.99)	100.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00		19,980.32	1,666.29	10,019.68	66.60
207-315-674.010	INSURANCE	0.00		8,013.45	0.00	(8,013.45)	100.00
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00		16,213.28	4,818.96	(213.28)	101.33
207-315-682.000	MISC REIMBURSEMENTS	0.00		110.00	0.00	(110.00)	100.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	1,000.00		1,099.64	669.64	(99.64)	109.96
207-315-685.500	TRANSPORTING FOR FR OF COURT	0.00		0.00	(300.00)	0.00	0.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	3,000.00		2,474.62	1,540.85	525.38	82.49
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00		29,780.00	0.00	0.00	100.00
TOTAL Revenues		2,039,684.00		2,021,493.63	13,829.20	18,190.37	99.11
Expenditures							
207-315-704.000	SALARY - LT.	56,492.80		30,418.10	0.00	26,074.70	53.84
207-315-705.000	PERMANENT HIRE	745,643.00		622,162.98	90,531.40	123,480.02	83.44
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,000.00		0.00	0.00	1,000.00	0.00
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00		7,286.00	1,085.50	2,714.00	72.86
207-315-706.000	SALARY-TEMP HIRE	0.00		172.92	172.92	(172.92)	100.00
207-315-708.750	FITNESS INCENTIVE	6,800.00		0.00	0.00	6,800.00	0.00
207-315-709.000	OVERTIME	125,000.00		99,132.78	13,121.16	25,867.22	79.31
207-315-709.010	HOLIDAY PAY	45,487.07		11,029.36	1,374.53	34,457.71	24.25
207-315-709.500	OFFICER TRANSPORT PAY	2,000.00		1,833.65	0.00	166.35	91.68
207-315-715.000	SOCIAL SECURITY	65,540.34		49,967.87	6,720.47	15,572.47	76.24
207-315-715.010	MEDICARE	15,327.98		11,686.09	1,571.72	3,641.89	76.24
207-315-716.000	BLUE CROSS AND BLUE SHIELD	179,750.40		156,320.02	15,819.53	23,430.38	86.97
207-315-716.030	BLUE CROSS IN LIEU	21,910.00		19,751.57	2,296.05	2,158.43	90.15
207-315-716.040	BCN/Dental Tax	4,800.00		(25.02)	5.84	4,825.02	(0.52)
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00		3,150.00	350.00	1,050.00	75.00
207-315-716.800	HRA	14,883.70		15,825.90	1,061.11	(942.20)	106.33
207-315-717.000	LIFE INSURANCE	5,370.00		5,020.71	1,111.04	349.29	93.50
207-315-717.500	PRESCRIPTIONS	1,500.00		250.00	25.00	1,250.00	16.67
207-315-718.000	RETIREMENT	168,940.88		122,731.29	13,330.87	46,209.59	72.65
207-315-718.750	RETIREE CASHOUT	22,000.00		11,515.42	0.00	10,484.58	52.34
207-315-719.000	WORKERS COMP	36,981.71		0.00	0.00	36,981.71	0.00
207-315-719.500	MMRMA LIABILITY INSURANCE	5,057.00		0.00	0.00	5,057.00	0.00
207-315-721.000	LONGEVITY	10,472.00		5,791.60	0.00	4,680.40	55.31
207-315-722.000	DENTAL	12,537.28		10,610.18	960.60	1,927.10	84.63
207-315-727.000	OFFICE SUPPLIES	3,000.00		2,679.52	414.29	320.48	89.32

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL								
Expenditures								
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00		1,264.87	893.87		3,735.13	25.30
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00		5,674.84	2,014.22		4,325.16	56.75
207-315-744.000	OTHER SUPPLIES	2,000.00		2,497.76	0.00		(497.76)	124.89
207-315-746.000	UNIFORMS	9,000.00		6,836.53	267.46		2,163.47	75.96
207-315-747.000	GAS AND OIL	54,000.00		33,300.29	4,199.54		20,699.71	61.67
207-315-807.000	SERVICE CONTRACTS	3,000.00		5,073.79	0.00		(2,073.79)	169.13
207-315-810.000	CLEANING UNIFORMS	3,200.00		3,706.50	430.00		(506.50)	115.83
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,800.00		0.00	0.00		1,800.00	0.00
207-315-835.100	WELLNESS PROGRAM	2,000.00		990.00	0.00		1,010.00	49.50
207-315-850.000	PHONE EXPENSE	4,500.00		3,058.70	383.41		1,441.30	67.97
207-315-851.000	RADIO MAINTENANCE	1,000.00		174.00	0.00		826.00	17.40
207-315-860.000	TRAVEL	300.00		329.35	19.00		(29.35)	109.78
207-315-861.000	FREIGHT	100.00		22.95	22.95		77.05	22.95
207-315-931.000	EQUIPMENT REPAIR	1,000.00		668.46	0.00		331.54	66.85
207-315-932.000	VEHICLE REPAIR	15,000.00		(386.18)	1,419.49		15,386.18	(2.57)
207-315-940.000	TOWER RENTAL	380.00		0.00	0.00		380.00	0.00
207-315-956.000	TAX ADJUSTMENTS	1,500.00		1,205.45	398.61		294.55	80.36
207-315-957.000	EMPLOYEE TRAINING	25,000.00		14,025.56	1,517.13		10,974.44	56.10
207-315-959.000	302 Funds Training	5,000.00		450.00	0.00		4,550.00	9.00
207-315-977.000	MACHINERY & EQUIPMENT	75,000.00		86,186.79	54,338.12		(11,186.79)	114.92
207-315-978.000	VEHICLES	95,000.00		89,387.95	350.00		5,612.05	94.09
TOTAL Expenditures		1,878,474.16		1,441,778.55	216,205.83		436,695.61	76.75
Net - Dept 315		161,209.84		579,715.08	(202,376.63)		(418,505.24)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Dept 316							
Revenues							
207-316-543.000	SECONDARY ROAD PATROL GRANT	42,315.00		42,315.00	0.00	0.00	100.00
207-316-581.000	CONTRIBUTION FROM GENERAL FUND	60,604.00		0.00	0.00	60,604.00	0.00
TOTAL Revenues		102,919.00		42,315.00	0.00	60,604.00	41.11
Expenditures							
207-316-705.000	PERMANENT HIRE	49,926.24		38,404.80	5,760.72	11,521.44	76.92
207-316-708.750	FITNESS INCENTIVE	400.00		0.00	0.00	400.00	0.00
207-316-709.010	HOLIDAY PAY	2,698.00		594.36	0.00	2,103.64	22.03
207-316-715.000	SOCIAL SECURITY	3,338.62		2,726.20	387.51	612.42	81.66
207-316-715.010	MEDICARE	780.81		637.58	90.63	143.23	81.66
207-316-716.000	BLUE CROSS AND BLUE SHIELD	16,431.84		0.00	0.00	16,431.84	0.00
207-316-716.030	BLUE CROSS INLIEU	0.00		4,406.85	489.65	(4,406.85)	100.00
207-316-716.040	BCN/Dental Tax	503.76		0.61	0.00	503.15	0.12
207-316-716.800	HRA	2,200.00		0.00	0.00	2,200.00	0.00
207-316-717.000	LIFE INSURANCE	283.00		287.98	57.06	(4.98)	101.76
207-316-718.000	RETIREMENT	8,841.96		6,162.00	630.61	2,679.96	69.69
207-316-719.000	WORKMAN'S COMP	1,900.00		0.00	0.00	1,900.00	0.00
207-316-721.000	LONGEVITY	825.00		565.00	0.00	260.00	68.48
207-316-722.000	DENTAL	1,203.60		0.00	0.00	1,203.60	0.00
207-316-747.000	MILEAGE	14,000.00		14,817.60	4,818.96	(817.60)	105.84
TOTAL Expenditures		103,332.83		68,602.98	12,235.14	34,729.85	66.39
Net - Dept 316		(413.83)		(26,287.98)	(12,235.14)	25,874.15	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
TOTAL REVENUES		2,150,103.00		2,073,765.38		13,829.20		76,337.62	96.45
TOTAL EXPENDITURES		1,989,306.99		1,518,037.55		228,508.94		471,269.44	76.31
NET OF REVENUES & EXPENDITURES		160,796.01		555,727.83		(214,679.74)		(394,931.82)	345.61

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
Dept 000						
Revenues						
211-000-400.000	REVENUE ACCOUNTS	25,000.00	47,763.03	3,024.00	(22,763.03)	191.05
211-000-666.000	INTEREST ON INVESTMENTS	0.00	132.88	13.00	(132.88)	100.00
TOTAL Revenues		25,000.00	47,895.91	3,037.00	(22,895.91)	191.58
Expenditures						
211-000-700.000	EXPENDITURES	25,000.00	35,951.56	3,113.80	(10,951.56)	143.81
TOTAL Expenditures		25,000.00	35,951.56	3,113.80	(10,951.56)	143.81
Net - Dept 000		0.00	11,944.35	(76.80)	(11,944.35)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 211 - ANIMAL CONTROL								
TOTAL REVENUES		25,000.00		47,895.91		3,037.00	(22,895.91)	191.58
TOTAL EXPENDITURES		25,000.00		35,951.56		3,113.80	(10,951.56)	143.81
NET OF REVENUES & EXPENDITURES		0.00		11,944.35		(76.80)	(11,944.35)	100.00

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER							
Dept 430							
Revenues							
213-430-477.000	DOG LICENSES	20,000.00		17,935.00	706.00	2,065.00	89.68
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	15,000.00		7,148.00	635.00	7,852.00	47.65
213-430-677.000	MEDICAL INSURANCE REIMBURSEMENT	0.00		97.92	0.00	(97.92)	100.00
213-430-699.000	TRANSFER FROM OTHER FUNDS	401,744.44		300,000.00	200,000.00	101,744.44	74.67
TOTAL Revenues		436,744.44		325,180.92	201,341.00	111,563.52	74.46
Expenditures							
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,616.09		37,814.39	5,672.16	11,801.70	76.21
213-430-705.000	SALARY-SHELTER SUPERVISOR	26,540.80		20,416.00	3,062.40	6,124.80	76.92
213-430-705.010	SALARY-CHIEF ACO	33,612.80		25,856.00	3,878.40	7,756.80	76.92
213-430-705.020	SALARY - ACO FULL TIME	30,784.00		23,680.00	3,552.00	7,104.00	76.92
213-430-706.000	PART-TIME HIRE	65,000.00		55,753.86	7,931.86	9,246.14	85.78
213-430-708.000	CALL OUT PAY	2,500.00		0.00	0.00	2,500.00	0.00
213-430-709.000	OVERTIME	5,000.00		1,740.12	0.00	3,259.88	34.80
213-430-715.000	SOCIAL SECURITY	14,255.00		10,292.12	1,482.52	3,962.88	72.20
213-430-715.010	MEDICARE	3,334.00		2,407.04	346.74	926.96	72.20
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	54,928.32		48,023.40	4,802.34	6,904.92	87.43
213-430-716.040	BCN/Dental Tax	3,481.00		14.63	1.64	3,466.37	0.42
213-430-716.800	HRA	7,000.00		7,854.98	666.33	(854.98)	112.21
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,064.00		955.60	191.12	108.40	89.81
213-430-717.500	PRESCRIPTIONS	200.00		315.00	70.00	(115.00)	157.50
213-430-718.000	RETIREMENT COUNTY SHARE	20,282.19		17,878.10	2,065.54	2,404.09	88.15
213-430-719.000	WORKMENS COMPENSATION	3,293.00		0.00	0.00	3,293.00	0.00
213-430-721.000	LONGEVITY	2,665.00		2,405.00	0.00	260.00	90.24
213-430-722.000	DENTAL COUNTY SHARE	3,480.12		2,819.92	269.04	660.20	81.03
213-430-727.000	OFFICE SUPPLIES	1,500.00		574.53	0.00	925.47	38.30
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,500.00		0.00	0.00	1,500.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	750.00		0.00	0.00	750.00	0.00
213-430-740.000	BOARD OF DOGS	15,000.00		4,564.99	1,404.03	10,435.01	30.43
213-430-744.000	PRINTING	1,000.00		0.00	0.00	1,000.00	0.00
213-430-746.000	UNIFORMS	900.00		510.60	0.00	389.40	56.73
213-430-747.000	GAS AND OIL	15,000.00		6,525.58	946.74	8,474.42	43.50
213-430-807.000	EPS-SECURITY	3,000.00		1,422.47	0.00	1,577.53	47.42
213-430-808.000	COMPUTER/SATELLITE	3,000.00		1,360.18	0.00	1,639.82	45.34
213-430-815.000	GARBAGE PICK UP	2,400.00		1,676.72	164.32	723.28	69.86
213-430-815.500	MEDICAL WASTE DISPOSAL	500.00		0.00	0.00	500.00	0.00
213-430-835.000	HEALTH SERVICES	500.00		185.00	50.00	315.00	37.00
213-430-850.000	PHONE EXPENSE	9,000.00		5,405.53	667.39	3,594.47	60.06
213-430-860.000	TRAVEL	1,000.00		0.00	0.00	1,000.00	0.00
213-430-861.000	FREIGHT	400.00		0.00	0.00	400.00	0.00
213-430-900.000	ADVERTISING	500.00		0.00	0.00	500.00	0.00
213-430-920.000	UTILITIES	32,000.00		18,179.58	1,548.96	13,820.42	56.81
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00		517.04	112.04	1,482.96	25.85
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	2,000.00		1,842.12	111.98	157.88	92.11
213-430-935.000	GROUNDS CARE	10,000.00		24,953.42	464.08	(14,953.42)	249.53
213-430-935.500	SNOWPLOWING	2,500.00		0.00	0.00	2,500.00	0.00
213-430-957.000	EMPLOYEE TRAINING	1,000.00		0.00	0.00	1,000.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	2,500.00		3,598.20	170.15	(1,098.20)	143.93
TOTAL Expenditures		434,986.32		329,542.12	39,631.78	105,444.20	75.76
Net - Dept 430		1,758.12		(4,361.20)	161,709.22	6,119.32	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 213 - ANIMAL SHELTER								
TOTAL REVENUES		436,744.44		325,180.92		201,341.00	111,563.52	74.46
TOTAL EXPENDITURES		434,986.32		329,542.12		39,631.78	105,444.20	75.76
NET OF REVENUES & EXPENDITURES		1,758.12		(4,361.20)		161,709.22	6,119.32	248.06

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	14,000.00	8,997.65	589.27	5,002.35	64.27
215-000-400.030	FOC CRP REVENUES	225,000.00	157,760.58	16,146.87	67,239.42	70.12
215-000-400.040	FOC FEDERAL INCENTIVE	45,000.00	45,199.32	6,354.00	(199.32)	100.44
215-000-400.070	FOC PROCESSING FEE	2,400.00	1,766.77	114.30	633.23	73.62
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	5,500.00	3,520.00	400.00	1,980.00	64.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	600.00	80.00	0.00	520.00	13.33
215-000-400.270	FOC WARRANT FEES #2	700.00	900.00	200.00	(200.00)	128.57
215-000-400.280	LICENSE CLEARANCE FEE	200.00	120.00	0.00	80.00	60.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	87,000.00	3,000.00	(40,000.00)	84,000.00	3.45
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	1,610.00	854.34	0.00	755.66	53.06
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	26,227.00	0.00	0.00	26,227.00	0.00
TOTAL Revenues		408,237.00	222,198.66	(16,195.56)	186,038.34	54.43
Net - Dept 000		408,237.00	222,198.66	(16,195.56)	186,038.34	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 215 - FRIEND OF THE COURT								
Dept 140								
Revenues								
215-140-400.000	SMILE REVENUE	2,500.00		1,200.00	40.00		1,300.00	48.00
TOTAL Revenues		2,500.00		1,200.00	40.00		1,300.00	48.00
Expenditures								
215-140-700.000	SMILE	909.00		675.00	75.00		234.00	74.26
215-140-715.000	SOCIAL SECURITY	62.00		39.69	4.41		22.31	64.02
215-140-715.010	MEDICARE	15.00		9.27	1.03		5.73	61.80
215-140-718.000	RETIREMENT COUNTY SHARE	20.00		0.00	0.00		20.00	0.00
215-140-719.000	WORKMENS COMPENSATION	6.00		0.00	0.00		6.00	0.00
215-140-727.000	OFFICE SUPPLIES	1,485.00		0.00	0.00		1,485.00	0.00
TOTAL Expenditures		2,497.00		723.96	80.44		1,773.04	28.99
Net - Dept 140		3.00		476.04	(40.44)		(473.04)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT							
Dept 141							
Expenditures							
215-141-703.000	FRIEND OF THE COURT WAGES	33,276.00		26,923.26	4,038.51	6,352.74	80.91
215-141-703.050	FOC REFEREE WAGES	13,313.00		10,341.34	1,551.18	2,971.66	77.68
215-141-704.100	FOC PERMANENT HIRE WAGES	182,620.00		136,113.58	20,410.57	46,506.42	74.53
215-141-706.000	CER SUPPLEMENT WAGES	1,460.00		0.00	0.00	1,460.00	0.00
215-141-710.750	TEMPORARY LABOR	0.00		760.00	0.00	(760.00)	100.00
215-141-715.000	SOCIAL SECURITY	14,302.00		10,952.36	1,659.24	3,349.64	76.58
215-141-715.010	MEDICARE	3,345.00		2,561.46	388.05	783.54	76.58
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	77,720.00		49,011.69	5,524.49	28,708.31	63.06
215-141-716.030	BLUE CROSS IN LIEU	0.00		3,499.48	912.88	(3,499.48)	100.00
215-141-716.040	BCN/Dental Tax	2,820.00		21.80	4.23	2,798.20	0.77
215-141-716.800	HRA	12,500.00		14,507.98	557.00	(2,007.98)	116.06
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,700.00		1,027.73	264.22	672.27	60.45
215-141-717.500	PRESCRIPTIONS	1,200.00		590.00	150.00	610.00	49.17
215-141-718.000	RETIREMENT COUNTY SHARE	18,602.00		13,789.46	1,586.98	4,812.54	74.13
215-141-719.000	WORKMENS COMPENSATION	700.00		0.00	0.00	700.00	0.00
215-141-721.000	LONGEVITY	2,395.00		1,652.96	0.00	742.04	69.02
215-141-722.000	DENTAL COUNTY SHARE	5,602.00		4,075.64	695.77	1,526.36	72.75
215-141-727.000	OFFICE SUPPLIES	3,500.00		3,126.21	510.83	373.79	89.32
215-141-729.000	POSTAGE EXPENSES	5,200.00		3,635.55	528.75	1,564.45	69.91
215-141-804.000	LEGAL FEES	800.00		578.50	0.00	221.50	72.31
215-141-806.000	SUBSCRIPTIONS	100.00		29.00	0.00	71.00	29.00
215-141-807.000	SERVICE CONTRACTS	5,100.00		4,530.62	1,000.00	569.38	88.84
215-141-835.000	HEALTH SERVICES	135.00		540.00	0.00	(405.00)	400.00
215-141-850.000	TELEPHONE	600.00		219.68	27.46	380.32	36.61
215-141-860.000	TRAVEL	1,000.00		1,066.21	0.00	(66.21)	106.62
215-141-900.000	ADVERTISING	100.00		130.75	88.00	(30.75)	130.75
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	17,000.00		12,320.94	0.00	4,679.06	72.48
215-141-942.000	EQUIPMENT RENTAL	1,100.00		767.80	101.90	332.20	69.80
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00		1,105.68	368.56	394.32	73.71
215-141-957.000	EMPLOYEE TRAINING	500.00		0.00	0.00	500.00	0.00
215-141-990.000	CASH SHORT AND OVER	50.00		0.00	0.00	50.00	0.00
TOTAL Expenditures		408,240.00		303,879.68	40,368.62	104,360.32	74.44
Net - Dept 141		(408,240.00)		(303,879.68)	(40,368.62)	(104,360.32)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 215 - FRIEND OF THE COURT								
TOTAL REVENUES		410,737.00		223,398.66	(16,155.56)		187,338.34	54.39
TOTAL EXPENDITURES		410,737.00		304,603.64	40,449.06		106,133.36	74.16
NET OF REVENUES & EXPENDITURES		0.00		(81,204.98)	(56,604.62)		81,204.98	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 217 - COUNSELING SERVICES - COURT									
Dept 000									
Revenues									
217-000-400.000	REVENUE ACCOUNTS	2,500.00	1,830.00		270.00		670.00		73.20
TOTAL Revenues		2,500.00	1,830.00		270.00		670.00		73.20
Expenditures									
217-000-700.000	EXPENDITURES	2,500.00	0.00		0.00		2,500.00		0.00
TOTAL Expenditures		2,500.00	0.00		0.00		2,500.00		0.00
Net - Dept 000		0.00	1,830.00		270.00		(1,830.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 217 - COUNSELING SERVICES - COURT									
TOTAL REVENUES		2,500.00		1,830.00		270.00	670.00	73.20	
TOTAL EXPENDITURES		2,500.00		0.00		0.00	2,500.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00		1,830.00		270.00	(1,830.00)	100.00	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 221 - HEALTH RENTAL FUND								
Dept 000								
Revenues								
221-000-666.000	INTEREST ON INVESTMENTS	2,000.00		0.00	0.00		2,000.00	0.00
221-000-669.000	RENTS CONTROL	234,638.00		69,603.65	7,876.87		165,034.35	29.66
221-000-699.000	TRANSFER FROM OTHER FUNDS	103,085.00		0.00	0.00		103,085.00	0.00
TOTAL Revenues		339,723.00		69,603.65	7,876.87		270,119.35	20.49
Expenditures								
221-000-700.500	OTHER EXPENDITURES	7,500.00		3,365.35	337.57		4,134.65	44.87
221-000-999.000	TRANSFER OUT TO G/F	180,000.00		90,000.00	90,000.00		90,000.00	50.00
TOTAL Expenditures		187,500.00		93,365.35	90,337.57		94,134.65	49.79
Net - Dept 000		152,223.00		(23,761.70)	(82,460.70)		175,984.70	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND								
TOTAL REVENUES		339,723.00		69,603.65		7,876.87		20.49
TOTAL EXPENDITURES		187,500.00		93,365.35		90,337.57		49.79
NET OF REVENUES & EXPENDITURES		152,223.00		(23,761.70)		(82,460.70)		15.61

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-581.000	APPROPRIATION FROM GEN FUND	17,000.00	5,800.00	1,800.00	11,200.00	34.12
TOTAL Revenues		17,000.00	5,800.00	1,800.00	11,200.00	34.12
Expenditures						
227-000-706.000	PART TIME SALARY	2,500.00	1,243.00	310.75	1,257.00	49.72
227-000-715.000	SOCIAL SECURITY	106.00	77.07	19.27	28.93	72.71
227-000-715.010	MEDICARE	25.00	18.02	4.50	6.98	72.08
227-000-719.000	WORKMENS COMPENSATION	7.00	0.00	0.00	7.00	0.00
227-000-727.000	SUPPLIES	175.00	3,083.00	2,161.00	(2,908.00)	1,761.71
227-000-815.000	LEACHATE DISPOSAL	12,000.00	19,283.28	7,929.25	(7,283.28)	160.69
227-000-820.000	LEACHATE TESTING	2,000.00	0.00	0.00	2,000.00	0.00
227-000-900.000	ADVERTISING	55.00	0.00	0.00	55.00	0.00
TOTAL Expenditures		16,868.00	23,704.37	10,424.77	(6,836.37)	140.53
Net - Dept 000		132.00	(17,904.37)	(8,624.77)	18,036.37	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 227 - LANDFILL								
TOTAL REVENUES		17,000.00		5,800.00		1,800.00	11,200.00	34.12
TOTAL EXPENDITURES		16,868.00		23,704.37		10,424.77	(6,836.37)	140.53
NET OF REVENUES & EXPENDITURES		132.00		(17,904.37)		(8,624.77)	18,036.37	3,563.92

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND							
Dept 000							
Revenues							
256-000-400.000	REVENUE ACCOUNTS	45,000.00		39,043.00	10,733.00	5,957.00	86.76
256-000-666.000	INTEREST ON INVESTMENTS	50.00		0.00	0.00	50.00	0.00
256-000-699.020	TRANSFER FROM AUTOMATION FUND BALANCE	12,732.50		0.00	0.00	12,732.50	0.00
TOTAL Revenues		57,782.50		39,043.00	10,733.00	18,739.50	67.57
Expenditures							
256-000-705.000	FILM TO IMAGE WAGES	5,000.00		171.36	0.00	4,828.64	3.43
256-000-715.000	SOCIAL SECURITY	0.00		10.62	0.00	(10.62)	100.00
256-000-715.010	MEDICARE	262.50		2.48	0.00	260.02	0.94
256-000-727.000	OFFICE SUPPLIES	2,000.00		771.49	0.00	1,228.51	38.57
256-000-729.000	MICROFILM EXPENSES	200.00		0.00	0.00	200.00	0.00
256-000-807.000	SERVICE CONTRACTS	45,000.00		47,675.90	0.00	(2,675.90)	105.95
256-000-811.000	COST ALLOCATION	2,000.00		0.00	0.00	2,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	1,000.00		205.11	0.00	794.89	20.51
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00		0.00	0.00	1,000.00	0.00
256-000-957.000	EMPLOYEE TRAINING	500.00		415.00	0.00	85.00	83.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00		9,582.87	0.00	(8,582.87)	958.29
TOTAL Expenditures		57,962.50		58,834.83	0.00	(872.33)	101.50
Net - Dept 000		(180.00)		(19,791.83)	10,733.00	19,611.83	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 256 - AUTOMATION FUND								
TOTAL REVENUES		57,782.50		39,043.00	10,733.00		18,739.50	67.57
TOTAL EXPENDITURES		57,962.50		58,834.83	0.00		(872.33)	101.50
NET OF REVENUES & EXPENDITURES		(180.00)		(19,791.83)	10,733.00		19,611.83	0,995.46

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 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	10,000.00	4,069.70	549.41	5,930.30	40.70
TOTAL Expenditures		10,000.00	4,069.70	549.41	5,930.30	40.70
Net - Dept 000		0.00	(4,069.70)	(549.41)	4,069.70	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE								
TOTAL REVENUES		10,000.00		0.00		0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00		4,069.70		549.41	5,930.30	40.70
NET OF REVENUES & EXPENDITURES		0.00		(4,069.70)		(549.41)	4,069.70	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	5,323.00	5,226.00	338.00	97.00	98.18
263-219-480.000	RENEWAL PISTOL PERMITS	8,517.00	5,518.00	792.00	2,999.00	64.79
263-219-671.000	OTHER REVENUE/FEES	0.00	50.00	10.00	(50.00)	100.00
TOTAL Revenues		13,840.00	10,794.00	1,140.00	3,046.00	77.99
Expenditures						
263-219-705.000	SALARY - PERM HIRE	2,862.00	2,826.87	1,814.25	35.13	98.77
263-219-727.000	OFFICE SUPPLIES	1,000.00	347.25	0.00	652.75	34.73
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	165.00	165.00	2,335.00	6.60
263-219-860.000	MILEAGE	500.00	129.60	0.00	370.40	25.92
263-219-957.000	EMPLOYEE TRAINING	500.00	250.00	0.00	250.00	50.00
TOTAL Expenditures		7,362.00	3,718.72	1,979.25	3,643.28	50.51
Net - Dept 219		6,478.00	7,075.28	(839.25)	(597.28)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING									
TOTAL REVENUES		13,840.00		10,794.00		1,140.00		3,046.00	77.99
TOTAL EXPENDITURES		<u>7,362.00</u>		<u>3,718.72</u>		<u>1,979.25</u>		<u>3,643.28</u>	<u>50.51</u>
NET OF REVENUES & EXPENDITURES		6,478.00		7,075.28		(839.25)		(597.28)	109.22

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 265 - DRUG ENFORCEMENT								
Dept 000								
Revenues								
265-000-400.000	REVENUE ACCOUNTS	3,000.00		0.00	0.00		3,000.00	0.00
TOTAL Revenues		<u>3,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>3,000.00</u>	<u>0.00</u>
Expenditures								
265-000-700.000	CONTINGENCY	3,000.00		0.00	0.00		3,000.00	0.00
TOTAL Expenditures		<u>3,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>3,000.00</u>	<u>0.00</u>
Net - Dept 000		0.00		0.00	0.00		0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 265 - DRUG ENFORCEMENT								
TOTAL REVENUES		3,000.00		0.00	0.00		3,000.00	0.00
TOTAL EXPENDITURES		3,000.00		0.00	0.00		3,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND							
Dept 320							
Revenues							
266-320-543.020	CORRECTION TRAINING REVENUE	8,000.00		7,638.04	745.00	361.96	95.48
266-320-699.000	TRANSFER FROM COR TRNG FB	1,805.00		0.00	0.00	1,805.00	0.00
TOTAL Revenues		9,805.00		7,638.04	745.00	2,166.96	77.90
Expenditures							
266-320-704.000	WAGES - TRAINING HOURS	5,000.00		5,503.35	886.26	(503.35)	110.07
266-320-709.000	OVERTIME WAGES - TRAINING	2,000.00		0.00	0.00	2,000.00	0.00
266-320-715.000	SOCIAL SECURITY	438.00		339.62	54.94	98.38	77.54
266-320-715.010	MEDICARE	117.00		79.40	12.86	37.60	67.86
266-320-956.000	MILEAGE AND EXPENSES	250.00		0.00	0.00	250.00	0.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00		1,976.30	0.00	23.70	98.82
TOTAL Expenditures		9,805.00		7,898.67	954.06	1,906.33	80.56
Net - Dept 320		0.00		(260.63)	(209.06)	260.63	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 266 - CORRECTION TRAINING FUND								
TOTAL REVENUES		9,805.00		7,638.04		745.00	2,166.96	77.90
TOTAL EXPENDITURES		9,805.00		7,898.67		954.06	1,906.33	80.56
NET OF REVENUES & EXPENDITURES		0.00		(260.63)		(209.06)	260.63	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL Revenues		3,000.00	0.00	0.00	3,000.00	0.00
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	3,000.00	387.33	0.00	2,612.67	12.91
TOTAL Expenditures		3,000.00	387.33	0.00	2,612.67	12.91
Net - Dept 000		0.00	(387.33)	0.00	387.33	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 267 - WELFARE FRAUD								
TOTAL REVENUES		3,000.00		0.00	0.00		3,000.00	0.00
TOTAL EXPENDITURES		3,000.00		387.33	0.00		2,612.67	12.91
NET OF REVENUES & EXPENDITURES		0.00		(387.33)	0.00		387.33	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY							
Dept 000							
Revenues							
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	13,000.00		8,000.00	5,000.00	5,000.00	61.54
269-000-656.000	PENAL FINES	2,500.00		5,000.00	0.00	(2,500.00)	200.00
269-000-666.000	INTEREST ON INVESTMENTS	46.00		0.00	0.00	46.00	0.00
269-000-682.000	MISC REIMBURSEMENTS	0.00		235.75	0.00	(235.75)	100.00
TOTAL Revenues		15,546.00		13,235.75	5,000.00	2,310.25	85.14
Expenditures							
269-000-700.000	EXPENDITURE CONTROL	14,884.00		11,130.79	1,206.78	3,753.21	74.78
269-000-703.000	SALARY	612.00		450.00	50.00	162.00	73.53
269-000-715.000	SOCIAL SECURITY	39.00		27.90	3.10	11.10	71.54
269-000-715.010	MEDICARE	11.00		6.51	0.72	4.49	59.18
TOTAL Expenditures		15,546.00		11,615.20	1,260.60	3,930.80	74.72
Net - Dept 000		0.00		1,620.55	3,739.40	(1,620.55)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		15,546.00		13,235.75		5,000.00		2,310.25	85.14
TOTAL EXPENDITURES		15,546.00		11,615.20		1,260.60		3,930.80	74.72
NET OF REVENUES & EXPENDITURES		0.00		1,620.55		3,739.40		(1,620.55)	100.00

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		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND								
Dept 000								
Revenues								
274-000-400.000	REVENUES	20,000.00		2,500.00	0.00		17,500.00	12.50
TOTAL Revenues		20,000.00		2,500.00	0.00		17,500.00	12.50
Expenditures								
274-000-700.000	DISBURSEMENTS	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		2,500.00	0.00		(2,500.00)	

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			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		20,000.00		2,500.00		0.00		17,500.00	12.50
TOTAL EXPENDITURES		20,000.00		0.00		0.00		20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		2,500.00		0.00		(2,500.00)	100.00

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		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
Dept 000								
Revenues								
276-000-400.000	REVENUE CONTROL	40,000.00		32,984.83	2,088.35		7,015.17	82.46
TOTAL Revenues		40,000.00		32,984.83	2,088.35		7,015.17	82.46
Expenditures								
276-000-700.000	EXPENDITURE CONTROL	40,000.00		23,970.13	(400.00)		16,029.87	59.93
TOTAL Expenditures		40,000.00		23,970.13	(400.00)		16,029.87	59.93
Net - Dept 000		0.00		9,014.70	2,488.35		(9,014.70)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
TOTAL REVENUES		40,000.00		32,984.83		2,088.35		7,015.17	82.46
TOTAL EXPENDITURES		40,000.00		23,970.13		(400.00)		16,029.87	59.93
NET OF REVENUES & EXPENDITURES		0.00		9,014.70		2,488.35		(9,014.70)	100.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 277 - COUNTY HOUSING REHAB ESCROW									
Dept 000									
Revenues									
277-000-400.000	REVENUE CONTROL	30,000.00		11,002.00	0.00		18,998.00	36.67	
TOTAL Revenues		<u>30,000.00</u>		<u>11,002.00</u>	<u>0.00</u>		<u>18,998.00</u>	<u>36.67</u>	
Expenditures									
277-000-700.000	EXPENDITURE CONTROL	30,000.00		11,002.00	0.00		18,998.00	36.67	
TOTAL Expenditures		<u>30,000.00</u>		<u>11,002.00</u>	<u>0.00</u>		<u>18,998.00</u>	<u>36.67</u>	
Net - Dept 000		0.00		0.00	0.00		0.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 277 - COUNTY HOUSING REHAB ESCROW								
TOTAL REVENUES		30,000.00		11,002.00		0.00	18,998.00	36.67
TOTAL EXPENDITURES		30,000.00		11,002.00		0.00	18,998.00	36.67
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
Dept 000						
Revenues						
278-000-400.000	REHABILITATION GRANT REVENUE	120,000.00	111,051.00	16,183.00	8,949.00	92.54
TOTAL Revenues		120,000.00	111,051.00	16,183.00	8,949.00	92.54
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	120,000.00	118,452.00	1,680.00	1,548.00	98.71
TOTAL Expenditures		120,000.00	118,452.00	1,680.00	1,548.00	98.71
Net - Dept 000		0.00	(7,401.00)	14,503.00	7,401.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 278 - COUNTY HOUSING REHAB GRANT FUND								
TOTAL REVENUES		120,000.00		111,051.00		16,183.00	8,949.00	92.54
TOTAL EXPENDITURES		120,000.00		118,452.00		1,680.00	1,548.00	98.71
NET OF REVENUES & EXPENDITURES		0.00		(7,401.00)		14,503.00	7,401.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 279 - TARGET GRANT FUNDS								
Dept 000								
Revenues								
279-000-400.000	TARGET GRANT FUNDS	60,000.00		0.00	0.00		60,000.00	0.00
TOTAL Revenues		60,000.00		0.00	0.00		60,000.00	0.00
Expenditures								
279-000-700.000	TARGET GRANT EXPENSES	60,000.00		0.00	0.00		60,000.00	0.00
TOTAL Expenditures		60,000.00		0.00	0.00		60,000.00	0.00
Net - Dept 000		0.00		0.00	0.00		0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 279 - TARGET GRANT FUNDS								
TOTAL REVENUES		60,000.00		0.00	0.00		60,000.00	0.00
TOTAL EXPENDITURES		60,000.00		0.00	0.00		60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,500.00	553.00	175.00	947.00	36.87
TOTAL Revenues		1,500.00	553.00	175.00	947.00	36.87
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,500.00	347.04	140.00	1,152.96	23.14
TOTAL Expenditures		1,500.00	347.04	140.00	1,152.96	23.14
Net - Dept 000		0.00	205.96	35.00	(205.96)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND								
TOTAL REVENUES		1,500.00		553.00		175.00	947.00	36.87
TOTAL EXPENDITURES		1,500.00		347.04		140.00	1,152.96	23.14
NET OF REVENUES & EXPENDITURES		0.00		205.96		35.00	(205.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 281 - PIP PLUS								
Dept 000								
Revenues								
281-000-400.000	REVENUE ACCOUNTS	60,000.00		0.00	0.00		60,000.00	0.00
TOTAL Revenues		60,000.00		0.00	0.00		60,000.00	0.00
Expenditures								
281-000-700.000	EXPENDITURES	60,000.00		0.00	0.00		60,000.00	0.00
TOTAL Expenditures		60,000.00		0.00	0.00		60,000.00	0.00
Net - Dept 000		0.00		0.00	0.00		0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
				09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 281 - PIP PLUS									
TOTAL REVENUES		60,000.00		0.00		0.00		60,000.00	0.00
TOTAL EXPENDITURES		60,000.00		0.00		0.00		60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
Dept 000								
Revenues								
282-000-400.000	REVENUE CONTROL	18,629.49		8,754.49	0.00		9,875.00	46.99
TOTAL Revenues		<u>18,629.49</u>		<u>8,754.49</u>	<u>0.00</u>		<u>9,875.00</u>	<u>46.99</u>
Net - Dept 000		<u>18,629.49</u>		<u>8,754.49</u>	<u>0.00</u>		<u>9,875.00</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND									
Dept 665									
Expenditures									
282-665-704.020	SALARY - 45%	13,257.67		10,189.30		1,569.15		3,068.37	76.86
282-665-715.000	SOCIAL SECURITY	813.00		631.70		97.28		181.30	77.70
282-665-715.010	MEDICARE	192.24		147.74		22.74		44.50	76.85
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	2,356.63		1,963.90		196.39		392.73	83.34
282-665-716.040	BCN/Dental Tax	101.83		0.60		0.07		101.23	0.59
282-665-716.800	HRA	676.90		310.29		6.08		366.61	45.84
282-665-717.000	LIFE INSURANCE COUNTY SHARE	111.63		91.60		18.32		20.03	82.06
282-665-718.000	RETIREMENT COUNTY SHARE	662.88		536.05		52.60		126.83	80.87
282-665-719.000	WORKMENS COMPENSATION	38.45		0.00		0.00		38.45	0.00
282-665-722.000	DENTAL COUNTY SHARE	146.28		121.20		12.12		25.08	82.85
282-665-860.000	DIVERSION TRAVEL	271.98		0.00		0.00		271.98	0.00
TOTAL Expenditures		18,629.49		13,992.38		1,974.75		4,637.11	75.11
Net - Dept 665		(18,629.49)		(13,992.38)		(1,974.75)		(4,637.11)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
TOTAL REVENUES		18,629.49		8,754.49		0.00		9,875.00	46.99
TOTAL EXPENDITURES		18,629.49		13,992.38		1,974.75		4,637.11	75.11
NET OF REVENUES & EXPENDITURES		0.00		(5,237.89)		(1,974.75)		5,237.89	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	725,000.00	778,440.58	0.00	(53,440.58)	107.37
TOTAL Revenues		725,000.00	778,440.58	0.00	(53,440.58)	107.37
Expenditures						
283-000-700.000	EXPENSES	725,000.00	852,407.38	132.87	(127,407.38)	117.57
TOTAL Expenditures		725,000.00	852,407.38	132.87	(127,407.38)	117.57
Net - Dept 000		0.00	(73,966.80)	(132.87)	73,966.80	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 283 - ROSCOMMON COMMISSION ON AGING								
TOTAL REVENUES		725,000.00		778,440.58	0.00		(53,440.58)	107.37
TOTAL EXPENDITURES		725,000.00		852,407.38	132.87		(127,407.38)	117.57
NET OF REVENUES & EXPENDITURES		0.00		(73,966.80)	(132.87)		73,966.80	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 287 - LANDFILL REMEDIATION									
Dept 000									
Expenditures									
287-000-700.000	EXPENSES - REMEDIATION	0.00		1,800.00		1,800.00		(1,800.00)	100.00
TOTAL Expenditures		0.00		1,800.00		1,800.00		(1,800.00)	100.00
Net - Dept 000		0.00		(1,800.00)		(1,800.00)		1,800.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 287 - LANDFILL REMEDIATION									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		1,800.00		1,800.00		(1,800.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(1,800.00)		(1,800.00)		1,800.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 291 - DEPARTMENT OF HUMAN SERVICES								
Dept 000								
Revenues								
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	13,000.00		13,000.00	0.00		0.00	100.00
291-000-699.000	TRANSFER FROM FUND BALANCE	1,102.23		0.00	0.00		1,102.23	0.00
TOTAL Revenues		14,102.23		13,000.00	0.00		1,102.23	92.18
Expenditures								
291-000-700.000	EXPENDITURE CONTROL	13,000.00		7,555.40	293.04		5,444.60	58.12
291-000-805.000	PATHWAYS TO POTENTIAL	0.00		1,125.23	0.00		(1,125.23)	100.00
TOTAL Expenditures		13,000.00		8,680.63	293.04		4,319.37	66.77
Net - Dept 000		1,102.23		4,319.37	(293.04)		(3,217.14)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 291 - DEPARTMENT OF HUMAN SERVICES								
TOTAL REVENUES		14,102.23		13,000.00		0.00	1,102.23	92.18
TOTAL EXPENDITURES		13,000.00		8,680.63		293.04	4,319.37	66.77
NET OF REVENUES & EXPENDITURES		1,102.23		4,319.37		(293.04)	(3,217.14)	391.88

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND							
Dept 662							
Revenues							
292-662-540.000	FAMILY COURT STATE GRANTS	486,670.00		136,145.26	0.00	350,524.74	27.97
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	501,063.66		500,000.00	250,000.00	1,063.66	99.79
292-662-601.010	FAMILY CT PARENT	25,000.00		4,269.00	651.15	20,731.00	17.08
292-662-601.090	CHILD SUPPORT	2,500.00		0.00	0.00	2,500.00	0.00
292-662-601.100	FAMILY CT GOVERNMENTAL	2,500.00		7,980.00	762.00	(5,480.00)	319.20
292-662-601.110	INHOME CARE	4,000.00		381.74	3.75	3,618.26	9.54
292-662-601.130	REIMBURSEMENT	5,000.00		28,417.23	7,401.76	(23,417.23)	568.34
292-662-601.140	RESTITUTION	0.00		3,424.83	0.00	(3,424.83)	100.00
292-662-601.150	SOCIAL SECURITY-STATE	5,000.00		0.00	0.00	5,000.00	0.00
292-662-601.190	TEMP DESCRIPTION	50.00		3,431.47	166.24	(3,381.47)	6,862.94
TOTAL Revenues		1,031,783.66		684,049.53	258,984.90	347,734.13	66.30
Expenditures							
292-662-704.500	JUVENILE DIRECTOR/REFEREE	38,178.00		30,638.54	5,028.84	7,539.46	80.25
292-662-705.000	PERMANENT HIRE - PROBATION OFFICERS 50%	46,928.00		44,710.79	7,586.11	2,217.21	95.28
292-662-715.000	SOCIAL SECURITY	5,742.00		4,647.77	830.87	1,094.23	80.94
292-662-715.010	MEDICARE	1,343.00		1,086.87	194.32	256.13	80.93
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	29,195.71		26,435.23	2,733.76	2,760.48	90.54
292-662-716.040	BCN/Dental Tax	956.00		9.79	1.16	946.21	1.02
292-662-716.800	HRA	2,042.07		5,311.14	9.31	(3,269.07)	260.09
292-662-717.000	LIFE INSURANCE COUNTY SHARE	665.00		731.32	154.68	(66.32)	109.97
292-662-717.500	PRESCRIPTIONS	0.00		35.00	35.00	(35.00)	100.00
292-662-718.000	RETIREMENT COUNTY SHARE	4,739.31		4,161.56	446.88	577.75	87.81
292-662-719.000	WORKMENS COMPENSATION	275.00		0.00	0.00	275.00	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,078.51		1,850.65	190.63	227.86	89.04
292-662-832.000	STATE PAYMENT-STATE WARD-CHARGEBACK	275,000.00		105,062.24	0.00	169,937.76	38.20
292-662-844.000	FOSTER CARE-PER DIEM	90,000.00		190,542.62	99,946.61	(100,542.62)	211.71
292-662-845.000	NON SCHEDULED PAYMENT	0.00		4,739.70	844.82	(4,739.70)	100.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00		224.08	0.00	775.92	22.41
292-662-850.000	IN-HOME CARE	168,539.60		81,752.21	25,202.23	86,787.39	48.51
292-662-999.000	TRANSFER TO DAY TREATMENT	220,101.46		100,670.10	0.00	119,431.36	45.74
292-662-999.500	APPROPRIATION TO DHS	145,000.00		0.00	0.00	145,000.00	0.00
TOTAL Expenditures		1,031,783.66		602,609.61	143,205.22	429,174.05	58.40
Net - Dept 662		0.00		81,439.92	115,779.68	(81,439.92)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND								
Dept 663								
Revenues								
292-663-580.000	APPROPRIATIONS FROM CHILD CARE	145,000.00		0.00	0.00	145,000.00		0.00
292-663-581.000	DHS - STATE FUNDS 50% OF COST	145,000.00		53,524.57	0.00	91,475.43		36.91
TOTAL Revenues		290,000.00		53,524.57	0.00	236,475.43		18.46
Expenditures								
292-663-801.010	FAMILY FOSTER CARE	50,000.00		17,052.37	1,586.08	32,947.63		34.10
292-663-802.010	INSTITUTIONAL CARE	240,000.00		398,871.60	19,495.90	(158,871.60)		166.20
TOTAL Expenditures		290,000.00		415,923.97	21,081.98	(125,923.97)		143.42
Net - Dept 663		0.00		(362,399.40)	(21,081.98)	362,399.40		

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND								
Dept 666								
Revenues								
292-666-400.000	COMMUNITY GARDEN FUND	0.00		700.74	700.74		(700.74)	100.00
TOTAL Revenues		0.00		700.74	700.74		(700.74)	100.00
Expenditures								
292-666-700.000	COMMUNITY GARDEN EXPENSE	0.00		625.36	0.00		(625.36)	100.00
TOTAL Expenditures		0.00		625.36	0.00		(625.36)	100.00
Net - Dept 666		0.00		75.38	700.74		(75.38)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND								
TOTAL REVENUES		1,321,783.66		738,274.84	259,685.64		583,508.82	55.85
TOTAL EXPENDITURES		1,321,783.66		1,019,158.94	164,287.20		302,624.72	77.10
NET OF REVENUES & EXPENDITURES		0.00		(280,884.10)	95,398.44		280,884.10	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 294 - VETERANS TRUST FUND							
Dept 000							
Revenues							
294-000-540.000	VETERANS TRUST	42,531.00		6,844.00	0.00	35,687.00	16.09
TOTAL Revenues		42,531.00		6,844.00	0.00	35,687.00	16.09
Expenditures							
294-000-848.000	PAYMENTS	42,000.00		5,928.31	0.00	36,071.69	14.12
294-000-849.000	ADMINISTRATION	531.00		60.84	0.00	470.16	11.46
TOTAL Expenditures		42,531.00		5,989.15	0.00	36,541.85	14.08
Net - Dept 000		0.00		854.85	0.00	(854.85)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 294 - VETERANS TRUST FUND									
TOTAL REVENUES		42,531.00		6,844.00		0.00	35,687.00	16.09	
TOTAL EXPENDITURES		42,531.00		5,989.15		0.00	36,541.85	14.08	
NET OF REVENUES & EXPENDITURES		0.00		854.85		0.00	(854.85)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND								
Dept 000								
Revenues								
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00		22,815.16	1,716.01		7,184.84	76.05
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	220,101.46		140,239.92	16,911.77		79,861.54	63.72
295-000-682.000	MISC REIMBURSEMENTS	0.00		401.87	60.00		(401.87)	100.00
295-000-682.020	REIMBURSEMENTS UNITED WAY	1,000.00		1,000.00	0.00		0.00	100.00
295-000-682.050	H.L. SCHOOLS	40,000.00		28,009.74	2,377.58		11,990.26	70.02
TOTAL Revenues		291,101.46		192,466.69	21,065.36		98,634.77	66.12
Expenditures								
295-000-704.000	SALARIES	165,752.00		111,561.60	15,397.44		54,190.40	67.31
295-000-715.000	SOCIAL SECURITY	10,717.76		6,975.91	1,021.08		3,741.85	65.09
295-000-715.010	MEDICARE	2,506.46		1,631.48	238.81		874.98	65.09
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	29,526.24		22,886.80	2,288.68		6,639.44	77.51
295-000-716.010	HEALTH INSURANCE IN LIEU	5,703.00		4,107.96	456.44		1,595.04	72.03
295-000-716.040	BCN/Dental Tax	1,230.00		11.07	1.20		1,218.93	0.90
295-000-716.800	HRA	1,500.00		4,740.29	2,572.34		(3,240.29)	316.02
295-000-717.000	LIFE INSURANCE	848.00		729.50	145.90		118.50	86.03
295-000-717.500	PRESCRIPTIONS	250.00		0.00	0.00		250.00	0.00
295-000-718.000	RETIREMENT COUNTY SHARE	13,727.00		11,994.13	1,531.64		1,732.87	87.38
295-000-719.000	WORKMENS COMPENSATION	358.00		0.00	0.00		358.00	0.00
295-000-721.000	LONGEVITY	1,405.00		1,405.00	615.00		0.00	100.00
295-000-722.000	DENTAL COUNTY SHARE	2,828.00		1,975.70	197.57		852.30	69.86
295-000-727.000	SUPPLIES	800.00		178.57	0.00		621.43	22.32
295-000-805.000	CONTRACTUAL SERVICES	10,000.00		5,175.00	2,550.00		4,825.00	51.75
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	2,800.00		0.00	0.00		2,800.00	0.00
295-000-835.000	EMPLOYEE HEALTH SERVICES	150.00		0.00	0.00		150.00	0.00
295-000-849.000	NON REIMBURSEABLE EXPENDITURE	10,000.00		7,604.89	132.51		2,395.11	76.05
295-000-850.000	DAY TREATMENT IN HOME	22,000.00		8,504.68	360.69		13,495.32	38.66
295-000-860.000	LOCAL TRANSPORTATION	2,000.00		2,846.12	0.00		(846.12)	142.31
295-000-920.000	OCCUPANCY	6,000.00		507.89	0.00		5,492.11	8.46
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,000.00		457.59	26.90		542.41	45.76
TOTAL Expenditures		291,101.46		193,294.18	27,536.20		97,807.28	66.40
Net - Dept 000		0.00		(827.49)	(6,470.84)		827.49	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND								
TOTAL REVENUES		291,101.46		192,466.69		21,065.36	98,634.77	66.12
TOTAL EXPENDITURES		291,101.46		193,294.18		27,536.20	97,807.28	66.40
NET OF REVENUES & EXPENDITURES		0.00		(827.49)		(6,470.84)	827.49	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND							
Dept 000							
Revenues							
297-000-403.000	GYPSY MOTH TAX	312,025.00		314,524.87	(66.43)	(2,499.87)	100.80
297-000-417.000	PERSONAL TAXES	0.00		191.81	0.00	(191.81)	100.00
297-000-447.000	INTEREST ON TAX	0.00		16.88	0.00	(16.88)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	0.00		162.59	22.00	(162.59)	100.00
TOTAL Revenues		312,025.00		314,896.15	(44.43)	(2,871.15)	100.92
Expenditures							
297-000-703.000	SALARY-ASSISTANT	11,336.00		4,379.90	2,383.84	6,956.10	38.64
297-000-705.000	SALARY COORDINATOR	30,210.11		21,690.78	4,511.36	8,519.33	71.80
297-000-706.000	PART-TIME HIRE	45,500.00		7,418.15	6,856.95	38,081.85	16.30
297-000-715.000	SOCIAL SECURITY TAX	5,416.00		2,076.31	852.64	3,339.69	38.34
297-000-715.010	MEDICARE	1,267.00		485.60	199.42	781.40	38.33
297-000-719.000	WORKMENS COMPENSATION	1,094.00		0.00	0.00	1,094.00	0.00
297-000-727.000	OFFICE SUPPLIES	2,000.00		802.00	283.56	1,198.00	40.10
297-000-727.500	EQUIPMENT UNDER \$3000	5,000.00		322.23	0.00	4,677.77	6.44
297-000-728.000	PRINTING	1,000.00		767.55	0.00	232.45	76.76
297-000-729.000	POSTAGE	6,000.00		24.27	4.19	5,975.73	0.40
297-000-811.000	COST ALLOCATION	20,000.00		0.00	0.00	20,000.00	0.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00		0.00	0.00	3,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	1,500.00		1,339.48	1,339.48	160.52	89.30
297-000-850.000	TELEPHONE EXP	1,000.00		321.04	40.13	678.96	32.10
297-000-860.000	TRAVEL	12,000.00		1,620.36	1,150.74	10,379.64	13.50
297-000-860.010	FEES AND DUES	400.00		150.00	0.00	250.00	37.50
297-000-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	4,500.00		2,441.53	0.00	2,058.47	54.26
297-000-900.000	GYPSY MOTH SPRAYING	129,950.00		0.00	0.00	129,950.00	0.00
297-000-956.000	MISC.	500.00		0.00	0.00	500.00	0.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,000.00		0.00	0.00	2,000.00	0.00
TOTAL Expenditures		283,773.11		43,839.20	17,622.31	239,933.91	15.45
Net - Dept 000		28,251.89		271,056.95	(17,666.74)	(242,805.06)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 297 - GYPSY MOTH PROGRAM FUND								
TOTAL REVENUES		312,025.00		314,896.15		(44.43)	(2,871.15)	100.92
TOTAL EXPENDITURES		<u>283,773.11</u>		<u>43,839.20</u>		<u>17,622.31</u>	<u>239,933.91</u>	<u>15.45</u>
NET OF REVENUES & EXPENDITURES		28,251.89		271,056.95		(17,666.74)	(242,805.06)	959.43

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS							
Dept 681							
Revenues							
298-681-400.000	GENERAL REVENUE	1,435.00		1,355.00	1,355.00	80.00	94.43
298-681-403.000	CURRENT TAXES	155,813.00		157,303.80	(33.22)	(1,490.80)	100.96
298-681-447.000	INTEREST ON TAX	0.00		7.39	0.00	(7.39)	100.00
298-681-540.050	MEDICAL TRANSPORT GRANTS	500.00		500.00	0.00	0.00	100.00
298-681-542.000	MI VET AFFAIRS GRANT	15,000.00		15,000.00	0.00	0.00	100.00
TOTAL Revenues		172,748.00		174,166.19	1,321.78	(1,418.19)	100.82
Expenditures							
298-681-703.000	DIRECTOR	31,840.20		24,055.83	3,759.00	7,784.37	75.55
298-681-704.000	SALARY - FULL TIME	27,300.00		20,008.80	3,150.00	7,291.20	73.29
298-681-707.000	PER DIEM & COMMITTEE WORK	1,680.00		960.00	120.00	720.00	57.14
298-681-715.000	SOCIAL SECURITY	4,364.00		3,107.61	478.44	1,256.39	71.21
298-681-715.010	MEDICARE	1,021.00		726.77	111.89	294.23	71.18
298-681-716.030	BC CASH IN LIEU	10,543.52		6,058.05	807.74	4,485.47	57.46
298-681-716.040	BCN/DD TAX	204.00		0.00	0.00	204.00	0.00
298-681-716.800	HRA	500.00		0.00	0.00	500.00	0.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	550.00		404.10	95.52	145.90	73.47
298-681-718.000	RETIREMENT COUNTY SHARE	2,993.00		1,254.78	125.30	1,738.22	41.92
298-681-719.000	WORKMENS COMPENSATION	175.00		0.00	0.00	175.00	0.00
298-681-722.000	DENTAL COUNTY SHARE	390.00		0.00	0.00	390.00	0.00
298-681-727.000	OFFICE SUPPLIES	1,000.00		290.11	55.10	709.89	29.01
298-681-806.010	SUBSCRIPTIONS	400.00		58.00	40.00	342.00	14.50
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	12,100.00		0.00	0.00	12,100.00	0.00
298-681-814.010	FORM PREPARATION	250.00		156.00	12.00	94.00	62.40
298-681-833.000	BURIALS	24,000.00		15,600.00	1,200.00	8,400.00	65.00
298-681-833.010	GRAVE MARKERS	4,000.00		1,935.00	0.00	2,065.00	48.38
298-681-846.080	MEDICAL TRANSPORTATION	14,000.00		5,487.45	1,141.03	8,512.55	39.20
298-681-848.000	VETERANS RELIEF	24,000.00		9,529.57	2,447.03	14,470.43	39.71
298-681-850.000	TELEPHONE	500.00		221.52	27.69	278.48	44.30
298-681-851.000	EQUIPMENT MAINTENANCE	1,000.00		858.00	858.00	142.00	85.80
298-681-860.000	STAFF MILEAGE	8,000.00		5,404.44	405.20	2,595.56	67.56
298-681-860.100	PER DIEM MILEAGE	1,000.00		365.04	50.76	634.96	36.50
298-681-870.000	GENERAL RELIEF	1,235.00		119.06	119.06	1,115.94	9.64
298-681-957.000	EMPLOYEE TRAINING	5,000.00		1,020.00	0.00	3,980.00	20.40
298-681-977.000	MACHINERY AND EQUIPMENT	4,000.00		2,934.16	0.00	1,065.84	73.35
TOTAL Expenditures		182,045.72		100,554.29	15,003.76	81,491.43	55.24
Net - Dept 681		(9,297.72)		73,611.90	(13,681.98)	(82,909.62)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 298 - VETERANS AFFAIRS								
TOTAL REVENUES		172,748.00		174,166.19	1,321.78		(1,418.19)	100.82
TOTAL EXPENDITURES		182,045.72		100,554.29	15,003.76		81,491.43	55.24
NET OF REVENUES & EXPENDITURES		(9,297.72)		73,611.90	(13,681.98)		(82,909.62)	791.72

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO							
Dept 000							
Revenues							
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00		11,585.17	1,502.64	2,214.83	83.95
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	39,671.00		69,994.54	0.00	(30,323.54)	176.44
299-000-580.000	RENTAL FEES	422,401.75		317,471.00	65,535.00	104,930.75	75.16
299-000-588.000	DONATIONS	1,000.00		0.00	0.00	1,000.00	0.00
299-000-589.000	RAP GRANT	500.00		0.00	0.00	500.00	0.00
TOTAL Revenues		477,372.75		399,050.71	67,037.64	78,322.04	83.59
Expenditures							
299-000-704.500	CO-DEPUTY DIRECTORS	19,558.74		14,896.00	2,234.40	4,662.74	76.16
299-000-705.000	FULL TIME	93,585.00		71,521.67	10,721.56	22,063.33	76.42
299-000-705.500	PARA PROFESSIONAL SALARY	25,230.61		19,215.40	2,882.26	6,015.21	76.16
299-000-706.000	PART-TIME HIRE	133,091.40		100,545.24	12,487.63	32,546.16	75.55
299-000-709.000	OVERTIME	1,000.00		2,411.96	0.00	(1,411.96)	241.20
299-000-715.000	SOCIAL SECURITY	16,057.00		12,849.62	1,770.68	3,207.38	80.03
299-000-715.010	MEDICARE	3,756.00		3,005.14	414.10	750.86	80.01
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	60,327.84		43,801.60	4,380.16	16,526.24	72.61
299-000-716.040	BCN/Dental Tax	1,358.00		12.36	1.39	1,345.64	0.91
299-000-716.800	HRA	3,000.00		1,995.57	41.66	1,004.43	66.52
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00		869.90	173.98	260.10	76.98
299-000-717.500	PRESCRIPTIONS	500.00		330.77	73.08	169.23	66.15
299-000-718.000	RETIREMENT COUNTY SHARE	26,006.00		20,016.34	2,445.08	5,989.66	76.97
299-000-719.000	WORKMENS COMPENSATION	1,000.00		0.00	0.00	1,000.00	0.00
299-000-721.000	LONGEVITY	2,285.00		1,820.00	615.00	465.00	79.65
299-000-722.000	DENTAL COUNTY SHARE	3,872.00		2,314.00	228.24	1,558.00	59.76
299-000-727.000	OFFICE SUPPLIES	1,500.00		4,753.44	574.47	(3,253.44)	316.90
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00		9,167.88	47.22	(4,167.88)	183.36
299-000-742.000	EQUIPMENT UNDER \$3000	4,885.16		856.82	84.50	4,028.34	17.54
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,500.00		581.79	47.50	918.21	38.79
299-000-745.000	CLOTHING AND BEDDING	1,000.00		836.79	63.62	163.21	83.68
299-000-747.000	GAS/OIL	2,000.00		393.36	25.09	1,606.64	19.67
299-000-810.000	FOOD	20,000.00		13,046.83	2,206.72	6,953.17	65.23
299-000-813.000	JANITORIAL SUPPLIES	1,680.00		1,307.94	89.85	372.06	77.85
299-000-814.000	CONTRACTUAL SERVICES	0.00		12,480.00	0.00	(12,480.00)	100.00
299-000-814.010	COUNSELING	7,500.00		2,200.00	0.00	5,300.00	29.33
299-000-834.000	HEALTH SERVICES NEW HIRES	1,750.00		274.00	0.00	1,476.00	15.66
299-000-835.000	HEALTH SERVICES	2,300.00		1,741.00	200.00	559.00	75.70
299-000-835.100	HEALTH SERVICES	1,000.00		1,325.00	0.00	(325.00)	132.50
299-000-850.000	TELEPHONE	400.00		185.52	23.19	214.48	46.38
299-000-860.000	TRAVEL	300.00		0.00	0.00	300.00	0.00
299-000-920.000	UTILITIES	13,800.00		8,925.66	1,301.40	4,874.34	64.68
299-000-930.000	BUILDING REPAIR	0.00		8.98	0.00	(8.98)	100.00
299-000-932.000	VEHICLE REPAIR	1,000.00		538.00	445.00	462.00	53.80
299-000-956.000	UNEMPLOYMENT	1,000.00		0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	1,500.00		1,720.37	654.99	(220.37)	114.69
299-000-976.000	BUILDING IMPROVEMENTS	3,000.00		7,443.75	25.00	(4,443.75)	248.13
299-000-999.010	DEBT RETIREMENT	14,500.00		22,415.63	11,797.70	(7,915.63)	154.59
TOTAL Expenditures		477,372.75		385,808.33	56,055.47	91,564.42	80.82
Net - Dept 000		0.00		13,242.38	10,982.17	(13,242.38)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO								
TOTAL REVENUES		477,372.75		399,050.71		67,037.64	78,322.04	83.59
TOTAL EXPENDITURES		477,372.75		385,808.33		56,055.47	91,564.42	80.82
NET OF REVENUES & EXPENDITURES		0.00		13,242.38		10,982.17	(13,242.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 366 - JAIL DEBT FUND							
Dept 000							
Revenues							
366-000-400.000	REVENUE ACCOUNT	84,500.00		84,600.00	0.00	(100.00)	100.12
TOTAL Revenues		84,500.00		84,600.00	0.00	(100.00)	100.12
Expenditures							
366-000-700.000	EXPENSE ACCOUNT	84,500.00		84,600.00	0.00	(100.00)	100.12
TOTAL Expenditures		84,500.00		84,600.00	0.00	(100.00)	100.12
Net - Dept 000		0.00		0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 366 - JAIL DEBT FUND									
TOTAL REVENUES		84,500.00		84,600.00		0.00		(100.00)	100.12
TOTAL EXPENDITURES		84,500.00		84,600.00		0.00		(100.00)	100.12
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND							
Dept 000							
Revenues							
420-000-403.000	CURRENT TAXES	313,125.00		314,514.86	(66.43)	(1,389.86)	100.44
420-000-417.000	PERSONAL TAXES	0.00		191.75	0.00	(191.75)	100.00
420-000-447.000	INTEREST ON TAX	0.00		16.87	0.00	(16.87)	100.00
TOTAL Revenues		313,125.00		314,723.48	(66.43)	(1,598.48)	100.51
Expenditures							
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	404,709.40		300,000.00	200,000.00	104,709.40	74.13
TOTAL Expenditures		404,709.40		300,000.00	200,000.00	104,709.40	74.13
Net - Dept 000		(91,584.40)		14,723.48	(200,066.43)	(106,307.88)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 420 - ANIMAL CONTROL BUILDING FUND								
TOTAL REVENUES		313,125.00		314,723.48		(66.43)	(1,598.48)	100.51
TOTAL EXPENDITURES		404,709.40		300,000.00		200,000.00	104,709.40	74.13
NET OF REVENUES & EXPENDITURES		(91,584.40)		14,723.48		(200,066.43)	(106,307.88)	16.08

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 465 - DPW CONSTRUCTION FUND								
Dept 000								
Revenues								
465-000-400.000	REVENUE CONTROL	210,000.00		0.00	0.00	210,000.00		0.00
TOTAL Revenues		210,000.00		0.00	0.00	210,000.00		0.00
Expenditures								
465-000-700.000	EXPENDITURE CONTROL	210,000.00		0.00	0.00	210,000.00		0.00
TOTAL Expenditures		210,000.00		0.00	0.00	210,000.00		0.00
Net - Dept 000		0.00		0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	NORMAL	(ABNORMAL)	
Fund 465 - DPW CONSTRUCTION FUND								
TOTAL REVENUES		210,000.00		0.00	0.00		210,000.00	0.00
TOTAL EXPENDITURES		210,000.00		0.00	0.00		210,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 581 - AIRPORT FUND							
Dept 000							
Revenues							
581-000-400.000	HANGER RENT	35,000.00		28,097.62	2,217.62	6,902.38	80.28
581-000-400.500	RAMP FEE	1,500.00		0.00	0.00	1,500.00	0.00
581-000-401.000	MISC REVENUE	300.00		216.86	0.00	83.14	72.29
581-000-571.000	FAA ENTITLEMENT/ACIP FUNDS	32,000.00		69.93	69.93	31,930.07	0.22
581-000-581.000	APPROPRIATION FROM GENERAL FUND	60,000.00		0.00	0.00	60,000.00	0.00
581-000-649.000	GAS	84,587.09		37,697.11	4,816.79	46,889.98	44.57
581-000-699.000	TRANSFER FROM OTHER FUNDS	7,896.00		30,000.00	30,000.00	(22,104.00)	379.94
TOTAL Revenues		221,283.09		96,081.52	37,104.34	125,201.57	43.42
Expenditures							
581-000-704.000	SALARY - MANAGER	22,168.69		17,052.80	2,557.92	5,115.89	76.92
581-000-710.000	ASSISTANT CONTRACT LABOR	3,600.00		0.00	0.00	3,600.00	0.00
581-000-715.000	SOCIAL SECURITY	1,412.00		1,093.85	158.59	318.15	77.47
581-000-715.010	MEDICARE	330.00		255.82	37.09	74.18	77.52
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,732.08		11,443.40	1,144.34	2,288.68	83.33
581-000-716.040	BCN/Dental Tax	609.09		3.52	0.41	605.57	0.58
581-000-717.000	LIFE INSURANCE COUNTY SHARE	282.00		186.40	37.28	95.60	66.10
581-000-718.000	RETIREMENT COUNTY SHARE	3,642.00		3,272.86	375.68	369.14	89.86
581-000-719.000	AIRPORT INSURANCE	3,000.00		2,945.00	0.00	55.00	98.17
581-000-719.010	WORKMENS COMPENSATION	500.00		0.00	0.00	500.00	0.00
581-000-721.000	LONGEVITY	565.00		590.00	0.00	(25.00)	104.42
581-000-722.000	DENTAL COUNTY SHARE	1,044.00		672.60	67.26	371.40	64.43
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00		1,886.30	261.28	613.70	75.45
581-000-727.010	PROMOTIONS	300.00		0.00	0.00	300.00	0.00
581-000-742.000	IMPROVEMENTS UNDER \$3000	1,000.00		0.00	0.00	1,000.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	150.00		190.00	0.00	(40.00)	126.67
581-000-747.000	GAS AND OIL	6,000.00		3,952.05	0.00	2,047.95	65.87
581-000-747.500	GASOLINE-CREDIT CARD	65,000.00		25,205.77	0.00	39,794.23	38.78
581-000-805.000	ENGINEERING AND DEVELOPMENT	35,000.00		89,737.10	0.00	(54,737.10)	256.39
581-000-806.000	DUES	750.00		250.00	0.00	500.00	33.33
581-000-807.000	SERVICE CONTRACTS	2,000.00		1,955.95	0.00	44.05	97.80
581-000-850.000	TELEPHONE	2,000.00		1,904.15	235.52	95.85	95.21
581-000-851.000	RADIO MAINTENANCE	100.00		0.00	0.00	100.00	0.00
581-000-860.000	TRAVEL	2,500.00		2,154.49	328.28	345.51	86.18
581-000-861.000	FREIGHT	100.00		0.00	0.00	100.00	0.00
581-000-900.000	ADVERTISING	100.00		0.00	0.00	100.00	0.00
581-000-920.000	UTILITIES	7,500.00		4,829.40	513.46	2,670.60	64.39
581-000-930.000	BUILDING REPAIR	1,000.00		175.06	0.00	824.94	17.51
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00		2,115.58	1,552.23	1,884.42	52.89
581-000-935.000	GROUND CARE	7,000.00		11,625.80	1,295.00	(4,625.80)	166.08
581-000-957.000	EMPLOYEE TRAINING	400.00		(25.00)	0.00	425.00	(6.25)
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00		3,971.00	3,971.00	(671.00)	120.33
581-000-976.000	BUILDING IMPROVEMENTS	23,000.00		0.00	0.00	23,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	6,698.23		1,449.95	1,000.00	5,248.28	21.65
TOTAL Expenditures		221,283.09		188,893.85	13,535.34	32,389.24	85.36
Net - Dept 000		0.00		(92,812.33)	23,569.00	92,812.33	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 581 - AIRPORT FUND								
TOTAL REVENUES		221,283.09		96,081.52		37,104.34	125,201.57	43.42
TOTAL EXPENDITURES		221,283.09		188,893.85		13,535.34	32,389.24	85.36
NET OF REVENUES & EXPENDITURES		0.00		(92,812.33)		23,569.00	92,812.33	100.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT							
Dept 000							
Revenues							
595-000-400.000	REVENUE ACCOUNTS	70,000.00		68,931.37	5,797.85	1,068.63	98.47
595-000-630.000	TELEPHONE REVENUE, INMATES	0.00		4,472.44	0.00	(4,472.44)	100.00
TOTAL Revenues		70,000.00		73,403.81	5,797.85	(3,403.81)	104.86
Expenditures							
595-000-700.000	EXPENDITURES	60,000.00		54,733.79	8,262.45	5,266.21	91.22
595-000-850.000	INMATE TELEPHONE EXPENSES	0.00		3,180.96	0.00	(3,180.96)	100.00
TOTAL Expenditures		60,000.00		57,914.75	8,262.45	2,085.25	96.52
Net - Dept 000-PRIMARY		10,000.00		15,489.06	(2,464.60)	(5,489.06)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
TOTAL REVENUES		70,000.00		73,403.81		5,797.85		(3,403.81)	104.86
TOTAL EXPENDITURES		60,000.00		57,914.75		8,262.45		2,085.25	96.52
NET OF REVENUES & EXPENDITURES		10,000.00		15,489.06		(2,464.60)		(5,489.06)	154.89

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 617 - PA 123 TPF								
Dept 000								
Revenues								
617-000-400.000	REVENUE ACCOUNTS	0.00		503,137.26	491,900.00		(503,137.26)	100.00
TOTAL Revenues		0.00		503,137.26	491,900.00		(503,137.26)	100.00
Expenditures								
617-000-700.000	CONTINGENCY	0.00		172,268.39	159,489.19		(172,268.39)	100.00
617-000-814.000	contracts	0.00		12,257.50	12,037.50		(12,257.50)	100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		160,000.00	160,000.00		(160,000.00)	100.00
TOTAL Expenditures		0.00		344,525.89	331,526.69		(344,525.89)	100.00
Net - Dept 000		0.00		158,611.37	160,373.31		(158,611.37)	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 617 - PA 123 TPF								
TOTAL REVENUES		0.00		503,137.26		491,900.00	(503,137.26)	100.00
TOTAL EXPENDITURES		0.00		344,525.89		331,526.69	(344,525.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00		158,611.37		160,373.31	(158,611.37)	100.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 639 - 2006 TAXES									
Dept 000									
Expenditures									
639-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		928.39		0.00	(928.39)	100.00	
TOTAL Expenditures		0.00		928.39		0.00	(928.39)	100.00	
Net - Dept 000		0.00		(928.39)		0.00	928.39		

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 639 - 2006 TAXES								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		928.39	0.00		(928.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(928.39)	0.00		928.39	100.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 641 - 2008 TAXES								
Dept 000								
Expenditures								
641-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		14,270.27	0.00		(14,270.27)	100.00
TOTAL Expenditures		0.00		14,270.27	0.00		(14,270.27)	100.00
Net - Dept 000		0.00		(14,270.27)	0.00		14,270.27	

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 641 - 2008 TAXES								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		14,270.27	0.00		(14,270.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(14,270.27)	0.00		14,270.27	100.00

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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 642 - 2009 TAXES								
Dept 000								
Expenditures								
642-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		20,000.00	0.00		(20,000.00)	100.00
TOTAL Expenditures		0.00		20,000.00	0.00		(20,000.00)	100.00
Net - Dept 000		0.00		(20,000.00)	0.00		20,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 642 - 2009 TAXES								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		20,000.00	0.00		(20,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(20,000.00)	0.00		20,000.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 643 - 2010 TAXES								
Dept 000								
Revenues								
643-000-447.000	INTEREST ON TAX	0.00		11,213.74	9,787.31		(11,213.74)	100.00
643-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		488.34	427.86		(488.34)	100.00
643-000-601.000	PA 123 REVENUE	0.00		1,283.41	254.76		(1,283.41)	100.00
TOTAL Revenues		0.00		12,985.49	10,469.93		(12,985.49)	100.00
Expenditures								
643-000-801.000	PA 123 EXPENSES	0.00		20.00	0.00		(20.00)	100.00
643-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		292,655.00	0.00		(292,655.00)	100.00
TOTAL Expenditures		0.00		292,675.00	0.00		(292,675.00)	100.00
Net - Dept 000		0.00		(279,689.51)	10,469.93		279,689.51	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 643 - 2010 TAXES									
TOTAL REVENUES		0.00		12,985.49		10,469.93		(12,985.49)	100.00
TOTAL EXPENDITURES		0.00		292,675.00		0.00		(292,675.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(279,689.51)		10,469.93		279,689.51	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 644 - 2011 TAXES								
Dept 000								
Revenues								
644-000-447.000	INTEREST ON TAX	0.00		5,831.59	4,602.41		(5,831.59)	100.00
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		307.51	247.76		(307.51)	100.00
644-000-601.000	PA 123 REVENUE	0.00		1,953.65	461.73		(1,953.65)	100.00
TOTAL Revenues		0.00		8,092.75	5,311.90		(8,092.75)	100.00
Expenditures								
644-000-801.000	PA 123 EXPENSES	0.00		70.00	0.00		(70.00)	100.00
644-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		560,795.00	0.00		(560,795.00)	100.00
TOTAL Expenditures		0.00		560,865.00	0.00		(560,865.00)	100.00
Net - Dept 000		0.00		(552,772.25)	5,311.90		552,772.25	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 644 - 2011 TAXES								
TOTAL REVENUES		0.00		8,092.75		5,311.90	(8,092.75)	100.00
TOTAL EXPENDITURES		0.00		560,865.00		0.00	(560,865.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(552,772.25)		5,311.90	552,772.25	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 645 - 2012 TAXES								
Dept 000								
Revenues								
645-000-447.000	INTEREST ON TAX	0.00		50,350.83	5,537.61		(50,350.83)	100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		3,664.90	399.12		(3,664.90)	100.00
645-000-601.000	PA 123 REVENUE	0.00		23,811.85	785.00		(23,811.85)	100.00
645-000-620.000	STATEMENT FEES	0.00		(0.10)	0.00		0.10	100.00
TOTAL Revenues		0.00		77,827.48	6,721.73		(77,827.48)	100.00
Expenditures								
645-000-801.000	PA 123 EXPENSES	0.00		1,180.00	0.00		(1,180.00)	100.00
645-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		596,902.00	0.00		(596,902.00)	100.00
TOTAL Expenditures		0.00		598,082.00	0.00		(598,082.00)	100.00
Net - Dept 000		0.00		(520,254.52)	6,721.73		520,254.52	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 645 - 2012 TAXES								
TOTAL REVENUES		0.00		77,827.48		6,721.73	(77,827.48)	100.00
TOTAL EXPENDITURES		0.00		598,082.00		0.00	(598,082.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(520,254.52)		6,721.73	520,254.52	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES							
Dept 000							
Revenues							
646-000-447.000	INTEREST ON TAX	0.00		73,578.09	9,490.17	(73,578.09)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		8,043.96	925.05	(8,043.96)	100.00
646-000-601.000	PA 123 REVENUE	0.00		61,113.68	12,453.55	(61,113.68)	100.00
646-000-620.000	STATEMENT FEES	0.00		(3.72)	(1.43)	3.72	100.00
TOTAL Revenues		0.00		142,732.01	22,867.34	(142,732.01)	100.00
Expenditures							
646-000-801.000	PA 123 EXPENSES	0.00		28,202.69	0.00	(28,202.69)	100.00
TOTAL Expenditures		0.00		28,202.69	0.00	(28,202.69)	100.00
Net - Dept 000		0.00		114,529.32	22,867.34	(114,529.32)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 646 - 2013 TAXES									
TOTAL REVENUES		0.00		142,732.01		22,867.34		(142,732.01)	100.00
TOTAL EXPENDITURES		0.00		28,202.69		0.00		(28,202.69)	100.00
NET OF REVENUES & EXPENDITURES		0.00		114,529.32		22,867.34		(114,529.32)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES							
Dept 000							
Revenues							
647-000-447.000	INTEREST ON TAX	0.00		140,638.30	12,442.65	(140,638.30)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		36,713.56	1,877.01	(36,713.56)	100.00
647-000-601.000	PA 123 REVENUE	0.00		91,667.38	18,342.56	(91,667.38)	100.00
647-000-620.000	STATEMENT FEES	0.00		(10.74)	0.17	10.74	100.00
TOTAL Revenues		0.00		269,008.50	32,662.39	(269,008.50)	100.00
Expenditures							
647-000-801.000	PA 123 EXPENSES	0.00		76,433.02	26,505.14	(76,433.02)	100.00
TOTAL Expenditures		0.00		76,433.02	26,505.14	(76,433.02)	100.00
Net - Dept 000		0.00		192,575.48	6,157.25	(192,575.48)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 647 - 2014 TAXES								
TOTAL REVENUES		0.00		269,008.50		32,662.39	(269,008.50)	100.00
TOTAL EXPENDITURES		0.00		76,433.02		26,505.14	(76,433.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00		192,575.48		6,157.25	(192,575.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES							
Dept 000							
Revenues							
648-000-447.000	INTEREST ON TAX	0.00		62,144.65	14,337.03	(62,144.65)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		69,277.17	9,431.95	(69,277.17)	100.00
648-000-620.000	STATEMENT FEES	0.00		36.66	(5.52)	(36.66)	100.00
TOTAL Revenues		0.00		131,458.48	23,763.46	(131,458.48)	100.00
Net - Dept 000		0.00		131,458.48	23,763.46	(131,458.48)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 648 - 2015 TAXES									
TOTAL REVENUES		0.00		131,458.48		23,763.46		(131,458.48)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		131,458.48		23,763.46		(131,458.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND							
Dept 000							
Revenues							
671-000-400.000	DRAINAGE REVENUE	10,000.00		1,106.59	0.00	8,893.41	11.07
TOTAL Revenues		10,000.00		1,106.59	0.00	8,893.41	11.07
Expenditures							
671-000-700.000	DRAINAGE EXPENSE	10,000.00		1,106.59	0.00	8,893.41	11.07
TOTAL Expenditures		10,000.00		1,106.59	0.00	8,893.41	11.07
Net - Dept 000		0.00		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 671 - DRAINAGE REVOLVING FUND								
TOTAL REVENUES		10,000.00		1,106.59		0.00	8,893.41	11.07
TOTAL EXPENDITURES		10,000.00		1,106.59		0.00	8,893.41	11.07
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 699 - TAX PAYMENT FUNDS									
Dept 000-PRIMARY									
Revenues									
699-000-601.140	RESTITUTION	0.00		3,167.00		15.00		(3,167.00)	100.00
699-000-620.000	STATMENT FEES	0.00		(2,876.49)		0.00		2,876.49	100.00
699-000-666.000	INTEREST	0.00		13,734.40		1,605.46		(13,734.40)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		1,507,966.26		11,797.70		(1,507,966.26)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00		3,971.00		3,971.00		(3,971.00)	100.00
TOTAL Revenues		0.00		1,525,962.17		17,389.16		(1,525,962.17)	100.00
Expenditures									
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00		7,485.24		1,210.08		(7,485.24)	100.00
699-000-805.000	BANK SERVICE FEES	0.00		2,165.81		312.19		(2,165.81)	100.00
699-000-813.000	DATA PROCESSING	0.00		67,050.60		376.82		(67,050.60)	100.00
699-000-814.000	contracts	0.00		500.00		500.00		(500.00)	100.00
699-000-860.000	TRAVEL	0.00		164.16		0.00		(164.16)	100.00
699-000-957.000	EMPLOYEE TRAINING	0.00		120.00		0.00		(120.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00		85,000.00		85,000.00		(85,000.00)	100.00
TOTAL Expenditures		0.00		162,485.81		87,399.09		(162,485.81)	100.00
Net - Dept 000		0.00		1,363,476.36		(70,009.93)		(1,363,476.36)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	1,525,962.17	17,389.16	(1,525,962.17)	100.00
TOTAL EXPENDITURES		0.00	162,485.81	87,399.09	(162,485.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,363,476.36	(70,009.93)	(1,363,476.36)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 701 - TRUST AND AGENCY								
Dept 000-PRIMARY								
Expenditures								
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00		(409.36)	0.00		409.36	100.00
TOTAL Expenditures		0.00		(409.36)	0.00		409.36	100.00
Net - Dept 000-PRIMARY		0.00		409.36	0.00		(409.36)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 701 - TRUST AND AGENCY								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		(409.36)	0.00		409.36	100.00
NET OF REVENUES & EXPENDITURES		0.00		409.36	0.00		(409.36)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND									
Dept 000									
Revenues									
705-000-666.000	INTEREST ON INVESTMENTS	0.00		(2.30)		7.92		2.30	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00		0.08		0.00		(0.08)	100.00
TOTAL Revenues		0.00		(2.22)		7.92		2.22	100.00
Net - Dept 000		0.00		(2.22)		7.92		2.22	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND								
TOTAL REVENUES		0.00		(2.22)		7.92	2.22	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(2.22)		7.92	2.22	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 721 - LIBRARY FUND								
Dept 000								
Revenues								
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		13,429.06	1,010.00		(13,429.06)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		195,130.87	20,432.91		(195,130.87)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		7.66	2.20		(7.66)	100.00
TOTAL Revenues		0.00		208,567.59	21,445.11		(208,567.59)	100.00
Expenditures								
721-000-700.000	EXPENDITURES CONTROL	0.00		270,916.12	0.00		(270,916.12)	100.00
TOTAL Expenditures		0.00		270,916.12	0.00		(270,916.12)	100.00
Net - Dept 000		0.00		(62,348.53)	21,445.11		62,348.53	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		208,567.59		21,445.11		(208,567.59)	100.00
TOTAL EXPENDITURES		0.00		270,916.12		0.00		(270,916.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(62,348.53)		21,445.11		62,348.53	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 747 - LANDFILL PERPETUAL CARE FUND								
Dept 000								
Revenues								
747-000-666.000	INTEREST	0.00		(3,923.65)	0.17		3,923.65	100.00
TOTAL Revenues		0.00		(3,923.65)	0.17		3,923.65	100.00
Net - Dept 000		0.00		(3,923.65)	0.17		3,923.65	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 747 - LANDFILL PERPETUAL CARE FUND								
TOTAL REVENUES		0.00		(3,923.65)		0.17	3,923.65	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(3,923.65)		0.17	3,923.65	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED	
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 805 - SP ASSEM CHANNEL COURT DRAIN									
Dept 000									
Expenditures									
805-000-974.000	CONSTRUCTION EXPENSES	0.00		104,241.28		0.00	(104,241.28)	100.00	
TOTAL Expenditures		0.00		104,241.28		0.00	(104,241.28)	100.00	
Net - Dept 000		0.00		(104,241.28)		0.00	104,241.28		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 805 - SP ASSEM CHANNEL COURT DRAIN								
	TOTAL REVENUES	0.00		0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	0.00		104,241.28	0.00		(104,241.28)	100.00
	NET OF REVENUES & EXPENDITURES	0.00		(104,241.28)	0.00		104,241.28	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN								
Dept 000								
Expenditures								
806-000-974.000	CONSTRUCTION EXPENSES	0.00		69,741.34	0.00		(69,741.34)	100.00
TOTAL Expenditures		0.00		69,741.34	0.00		(69,741.34)	100.00
Net - Dept 000		0.00		(69,741.34)	0.00		69,741.34	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		69,741.34	0.00		(69,741.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(69,741.34)	0.00		69,741.34	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 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		25,782.69	0.00		(25,782.69)	100.00
TOTAL Revenues		0.00		25,782.69	0.00		(25,782.69)	100.00
Expenditures								
852-905-700.000	DUE TO NOTE	0.00		33,415.14	0.00		(33,415.14)	100.00
TOTAL Expenditures		0.00		33,415.14	0.00		(33,415.14)	100.00
Net - Dept 905		0.00		(7,632.45)	0.00		7,632.45	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
TOTAL REVENUES		0.00		25,782.69		0.00	(25,782.69)	100.00
TOTAL EXPENDITURES		0.00		33,415.14		0.00	(33,415.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(7,632.45)		0.00	7,632.45	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN							
Dept 905							
Revenues							
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		23,814.52	0.00	(23,814.52)	100.00
TOTAL Revenues		0.00		23,814.52	0.00	(23,814.52)	100.00
Expenditures							
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00		25,274.00	0.00	(25,274.00)	100.00
TOTAL Expenditures		0.00		25,274.00	0.00	(25,274.00)	100.00
Net - Dept 905		0.00		(1,459.48)	0.00	1,459.48	
TOTAL REVENUES		0.00		23,814.52	0.00	(23,814.52)	100.00
TOTAL EXPENDITURES		0.00		25,274.00	0.00	(25,274.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(1,459.48)	0.00	1,459.48	100.00
TOTAL REVENUES - ALL FUNDS		25,626,846.84		22,883,821.26	4,832,418.90	2,743,025.58	83.76
TOTAL EXPENDITURES - ALL FUNDS		25,463,897.71		21,329,055.06	3,148,934.11	4,134,842.65	83.76
NET OF REVENUES & EXPENDITURES		162,949.13		1,554,766.20	1,683,484.79	(1,391,817.07)	954.14