

12/16/2016 09:43 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,488,087.00	4,535,840.92	42,436.41	(47,753.92)	101.06
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	19,009.48	19,009.48	(10,009.48)	211.22
101-000-424.000	TRAILER TAX	1,900.00	1,601.50	0.00	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	150,267.25	0.00	4,309.75	97.21
101-000-555.000	COURT FUNDING FROM STATE	160,000.00	149,378.79	44,676.79	10,621.21	93.36
101-000-574.000	STATE REVENUE SHARING CIP FUND	101,512.79	84,594.05	0.00	16,918.74	83.33
101-000-576.000	COUNTY REVENUE SHARING (CRS)	446,654.00	345,889.17	0.00	100,764.83	77.44
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	296.49	(25.27)	(46.49)	118.60
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 R	6,364.00	5,316.17	542.12	1,047.83	83.54
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	(39,718.00)	(41,447.00)	64,718.00	(158.87)
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	2,623.49	0.00	(2,623.49)	100.00
101-000-699.000	TRANSFER FROM 221 RENTAL INCOM	180,000.00	90,000.00	0.00	90,000.00	50.00
101-000-699.020	APPROPRIATION FROM G/F FUND BA	299,599.19	0.00	0.00	299,599.19	0.00
101-000-699.500	COST ALLOCATION	120,000.00	69,771.00	69,771.00	50,229.00	58.14
TOTAL REVENUES		6,345,193.98	5,762,830.68	134,963.53	582,363.30	90.82
Net - Dept 000		6,345,193.98	5,762,830.68	134,963.53	582,363.30	

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Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	3,000.00	630.00	0.00	2,370.00	21.00
TOTAL REVENUES		3,000.00	630.00	0.00	2,370.00	21.00
Expenditures						
101-101-703.000	SALARY	74,946.00	69,180.48	5,765.04	5,765.52	92.31
101-101-705.000	BOARD SECRETARY 50%	12,477.57	11,848.00	1,002.40	629.57	94.95
101-101-715.000	SOCIAL SECURITY	5,421.00	4,895.35	408.87	525.65	90.30
101-101-715.010	MEDICARE	1,268.00	1,144.88	95.61	123.12	90.29
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	76,876.31	71,536.81	0.00	5,339.50	93.05
101-101-717.000	LIFE INSURANCE COUNTY SHARE	454.00	343.31	31.21	110.69	75.62
101-101-718.000	RETIREMENT COUNTY SHARE	6,969.00	7,401.86	674.15	(432.86)	106.21
101-101-719.000	WORKMENS COMPENSATION	264.00	206.50	206.50	57.50	78.22
101-101-722.000	DENTAL COUNTY SHARE	4,662.00	4,344.46	0.00	317.54	93.19
101-101-727.000	OFFICE SUPPLIES	450.00	899.52	0.00	(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	1,626.00	462.00	174.00	90.33
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	227.40	22.74	162.60	58.31
101-101-860.000	TRAVEL	2,500.00	1,345.57	0.00	1,154.43	53.82
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	0.00	3,940.00	21.20
TOTAL EXPENDITURES		233,777.88	220,206.16	8,668.52	13,571.72	94.19
Net - Dept 101		(230,777.88)	(219,576.16)	(8,668.52)	(11,201.72)	

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Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	12,803.00	45,729.00	0.00	(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	8,342.71	504.20	8,657.29	49.07
101-131-606.010	CUNNINGHAM COURT COST	0.00	2,672.00	967.00	(2,672.00)	100.00
101-131-607.000	10% BAIL BOND RETAIN	6,300.00	4,441.60	1,125.00	1,858.40	70.50
101-131-608.000	CIRCUIT COURT FEES	15,095.00	9,118.00	926.00	5,977.00	60.40
101-131-608.010	CIRCUIT COURT APPEALS FEES	800.00	555.50	8.00	244.50	69.44
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	1,985.00	1,541.49	73.41	443.51	77.66
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBUR	16,500.00	8,849.83	757.94	7,650.17	53.64
101-131-609.000	20% LATE FEE ASSESSMENT	0.00	315.20	315.20	(315.20)	100.00
101-131-614.000	CIRCUIT COPIES (PHO)	800.00	1,034.90	70.00	(234.90)	129.36
101-131-622.040	CIRCUIT COURT DNA FEES	9.00	298.05	42.00	(289.05)	3,311.67
101-131-625.000	CIRCUIT SEARCH FEES	3,410.00	1,878.70	130.00	1,531.30	55.09
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC	1,415.00	999.00	95.00	416.00	70.60
101-131-628.000	SHERIFF DNA FEES	13.00	75.00	75.00	(62.00)	576.92
101-131-658.000	BOND FORFEITURES	500.00	0.00	0.00	500.00	0.00
101-131-682.000	MISC REIMBURSEMENTS	0.00	2,159.22	0.00	(2,159.22)	100.00
TOTAL REVENUES		76,920.00	88,298.75	5,088.75	(11,378.75)	114.79
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	41,932.00	3,812.00	3,812.00	91.67
101-131-704.000	SALARY - APPOINTED	32,463.00	29,972.16	2,497.68	2,490.84	92.33
101-131-705.000	PERMANENT HIRE - CLERK	28,492.10	33,194.70	1,822.80	(4,702.60)	116.50
101-131-707.000	COURT BALIFF-1/3 PORTION	15,849.00	14,633.01	1,219.49	1,215.99	92.33
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	5,232.11	398.03	(191.11)	103.79
101-131-715.010	MEDICARE	1,179.00	1,223.69	93.09	(44.69)	103.79
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	27,875.28	20,338.94	0.00	7,536.34	72.96
101-131-717.000	LIFE INSURANCE	660.00	641.79	52.33	18.21	97.24
101-131-718.000	RETIREMENT COUNTY SHARE	13,434.00	13,392.60	907.33	41.40	99.69
101-131-719.000	WORKMENS COMPENSATION	180.00	313.82	313.82	(133.82)	174.34
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	1,443.72	0.00	531.44	73.09
101-131-727.000	OFFICE SUPPLIES/MISC	1,600.00	1,107.61	0.00	492.39	69.23
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	1,970.23	226.41	429.77	82.09
101-131-801.010	TRANSCRIPTS	3,100.00	5,618.20	920.35	(2,518.20)	181.23
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,000.00	3,903.12	325.26	96.88	97.58
101-131-802.000	JURY FEES	4,500.00	4,142.74	0.00	357.26	92.06
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	70,863.93	7,006.83	(5,583.93)	108.55
101-131-804.010	APPELLATE FEES	16,000.00	10,938.43	0.00	5,061.57	68.37
101-131-806.000	SUBSCRIPTIONS	0.00	(150.19)	0.00	150.19	100.00
101-131-807.000	SERVICE CONTRACTS	6,500.00	2,558.06	0.00	3,941.94	39.35
101-131-850.000	TELEPHONE EXPENSE	1,100.00	630.60	63.06	469.40	57.33
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

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Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		286,559.87	266,768.67	19,658.48	19,791.20	93.09
Net - Dept 131		(209,639.87)	(178,469.92)	(14,569.73)	(31,169.95)	

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Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-542.000	JUVENILE OFFICER GRANT	27,500.00	20,487.78	0.00	7,012.22	74.50
101-132-601.020	CHILD CARE REIMBURSEMENT	750.00	535.68	86.25	214.32	71.42
101-132-601.030	PROBATION SERVICES	1,900.00	543.47	26.25	1,356.53	28.60
101-132-622.010	COLLECTION FEES - 25%	14,000.00	5,379.55	406.54	8,620.45	38.43
101-132-622.030	CRIME VICTIM STIPEND	75.00	32.77	2.50	42.23	43.69
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 FAMILY COURT
TOTAL REVENUES		44,225.00	27,017.74	521.54	17,207.26	61.09
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	5,100.06	3,839.84	384.59	1,260.22	75.29
101-132-704.020	JUVENILE OFFICER	22,851.00	13,242.94	1,329.30	9,608.06	57.95
101-132-704.030	SALARY - PERM/HIRE	70,923.00	75,341.73	7,110.68	(4,418.73)	106.23
101-132-704.040	PROBATION OFFICERS	42,744.00	6,799.87	113.96	35,944.13	15.91
101-132-704.050	COURT RECORDER	12,336.00	14,530.74	1,551.21	(2,194.74)	117.79
101-132-707.000	COURT BAILIFF - 1/3 PORTION	15,849.00	14,629.05	1,219.08	1,219.95	92.30
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	8,383.19	768.83	(317.19)	103.93
101-132-715.010	MEDICARE	1,722.00	1,960.89	179.83	(238.89)	113.87
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	38,667.51	43,258.09	0.00	(4,590.58)	111.87
101-132-717.000	LIFE INSURANCE COUNTY SHARE	1,121.00	1,041.23	101.93	79.77	92.88
101-132-718.000	RETIREMENT COUNTY SHARE	15,189.00	16,278.10	1,740.07	(1,089.10)	107.17
101-132-719.000	WORKMENS COMPENSATION	308.00	353.54	353.54	(45.54)	114.79
101-132-721.000	LONGEVITY	1,809.00	1,053.30	755.00	755.70	58.23
101-132-722.000	DENTAL COUNTY SHARE	1,884.00	2,695.25	0.00	(811.25)	143.06
101-132-727.000	OFFICE SUPPLIES	3,500.00	3,100.08	286.74	399.92	88.57
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	105.00	37.60	895.00	10.50
101-132-803.010	TRANSCRIPT FEES	2,000.00	581.20	0.00	1,418.80	29.06
101-132-804.000	LEGAL FEES	62,220.00	62,482.15	6,878.32	(262.15)	100.42
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	568.98	0.00	431.02	56.90
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	5,065.34	42.79	934.66	84.42
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	2,725.00	0.00	(725.00)	136.25
101-132-850.000	TELEPHONE	1,300.00	845.18	26.60	454.82	65.01
101-132-860.000	FAMILY COURT MILEAGE	1,700.00	988.45	115.34	711.55	58.14
101-132-860.010	VISITING JUDGE TRAVEL	1,200.00	159.50	0.00	1,040.50	13.29
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	791.85	0.00	208.15	79.19
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	4,200.00	326.13	0.00	3,873.87	7.77
TOTAL EXPENDITURES		331,322.91	283,092.84	22,995.41	48,230.07	85.44
Net - Dept 132		(287,097.91)	(256,075.10)	(22,473.87)	(31,022.81)	

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Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SE	154,546.00	106,697.33	0.00	47,848.67	69.04
TOTAL REVENUES		154,546.00	106,697.33	0.00	47,848.67	69.04
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	43,932.98	41,323.99	3,764.25	2,608.99	94.06
101-133-706.000	JUDICIAL SECRETARY	57,778.00	51,110.11	3,446.73	6,667.89	88.46
101-133-715.000	SOCIAL SECURITY	6,385.00	5,803.52	463.29	581.48	90.89
101-133-715.010	MEDICARE	1,494.00	1,357.20	108.33	136.80	90.84
101-133-716.000	BLUE CROSS/BLUE SHIELD	58,954.63	52,298.02	0.00	6,656.61	88.71
101-133-716.030	BLUE CROSS IN LIEU	0.00	261.12	261.12	(261.12)	100.00
101-133-716.040	BCN/DD TAX	1,840.00	17.83	0.00	1,822.17	0.97
101-133-717.000	LIFE INSURANCE	2,309.00	808.72	27.52	1,500.28	35.02
101-133-717.500	PRESCRIPTIONS	750.00	0.00	0.00	750.00	0.00
101-133-717.750	HRA	9,000.00	4,582.18	0.00	4,417.82	50.91
101-133-718.000	RETIREMENT	13,617.00	14,374.98	1,004.24	(757.98)	105.57
101-133-719.000	WORKMENS COMPENSATION	240.00	241.73	241.73	(1.73)	100.72
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	3,387.79	0.00	121.21	96.55
101-133-723.000	LIABILITY INSURANCE	8,000.00	4,149.00	0.00	3,851.00	51.86
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,000.00	2,080.47	0.00	(80.47)	104.02
101-133-801.010	COURT RECORDER	20,000.00	19,479.54	877.52	520.46	97.40
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	1,116.42	0.00	683.58	62.02
101-133-806.010	DUES	200.00	173.31	0.00	26.69	86.66
101-133-807.000	SERVICE CONTRACTS	4,600.00	3,928.78	358.45	671.22	85.41
101-133-814.000	INFORMATION SYSTEM	7,500.00	750.00	0.00	6,750.00	10.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	4,000.00	8,093.22	0.00	(4,093.22)	202.33
101-133-850.000	TELEPHONE	800.00	1,336.41	86.34	(536.41)	167.05
101-133-860.000	TRAVEL	2,500.00	1,317.26	0.00	1,182.74	52.69
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	640.23	0.00	359.77	64.02
101-133-861.000	POSTAGE AND FREIGHT	1,000.00	216.60	0.00	783.40	21.66
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	1,099.74	0.00	(99.74)	109.97
101-133-999.000	COURT ADMINISTRATION OVERHEAD	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		295,991.61	240,779.37	10,639.52	55,212.24	81.35
Net - Dept 133		(141,445.61)	(134,082.04)	(10,639.52)	(7,363.57)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	3,650.64	0.00	1,549.36	70.20
101-136-604.000	DISTRICT COURT COSTS	275,000.00	314,943.56	32,585.15	(39,943.56)	114.52
101-136-604.010	DISTRICT CT PROBATION OVERSIGH	45,000.00	91,359.43	11,530.99	(46,359.43)	203.02
101-136-604.020	DRUG TESTING	1,500.00	4,688.00	550.00	(3,188.00)	312.53
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	8,935.00	1,045.00	(3,935.00)	178.70
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	4,687.09	(100.00)	(687.09)	117.18
101-136-609.000	DISTRICT COURT FEES	55,000.00	54,720.00	5,858.00	280.00	99.49
101-136-609.010	DISTRICT COURT ATTORNEY REIMBU	22,000.00	25,440.88	2,408.00	(3,440.88)	115.64
101-136-609.020	DISTRICT COURT MAILING FEES	350.00	588.24	42.38	(238.24)	168.07
101-136-629.000	DST PHOTOS	1,000.00	1,719.00	77.00	(719.00)	171.90
101-136-644.000	DISTRICT COURT FORMS	150.00	233.00	14.00	(83.00)	155.33
101-136-658.000	BOND FORFEITURES	4,500.00	15,780.00	850.00	(11,280.00)	350.67
101-136-694.010	CASH SHORT AND OVER - DISTRICT	1.00	0.00	0.00	1.00	0.00
101-136-694.020	UNUSED CASH OVER SHORT	0.00	4.00	0.00	(4.00)	100.00
TOTAL REVENUES		428,351.00	536,396.37	54,860.52	(108,045.37)	125.22
Expenditures						
101-136-704.000	SALARY - APPOINTED	125,265.00	114,090.70	9,385.72	11,174.30	91.08
101-136-704.010	SALARY - PROBATION OFFICER	39,631.59	37,533.53	3,208.10	2,098.06	94.71
101-136-705.000	SALARY - PERMANENT HIRE	134,071.35	120,287.96	10,164.00	13,783.39	89.72
101-136-706.010	DRUNK DRIVING EXPENDITURE	12,000.00	6,490.24	532.52	5,509.76	54.09
101-136-706.100	SALARY - SOBRIETY COURT COORDI	5,200.00	4,000.00	400.00	1,200.00	76.92
101-136-707.000	COURT BALIFF - 1/3 PORTION	15,538.00	14,629.17	1,219.03	908.83	94.15
101-136-708.000	WEEKEND ON CALL PAY	6,091.00	5,622.72	468.56	468.28	92.31
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	0.00	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	19,944.51	1,650.64	2,241.49	89.90
101-136-715.010	DISTRICT COURT MEDICARE	5,508.00	4,664.38	386.05	843.62	84.68
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	101,369.00	99,820.57	0.00	1,548.43	98.47
101-136-716.030	BLUE CROSS IN LIEU	16,833.03	15,427.83	1,402.53	1,405.20	91.65
101-136-717.000	LIFE INSURANCE	2,620.00	2,159.44	201.21	460.56	82.42
101-136-718.000	RETIREMENT COUNTY SHARE	32,861.00	28,288.07	2,382.27	4,572.93	86.08
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	811.14	811.14	526.86	60.62
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	8,626.87	0.00	620.13	93.29
101-136-727.000	OFFICE SUPPLIES	8,000.00	6,160.16	967.64	1,839.84	77.00
101-136-727.500	COMPUTERS/SOFTWARE	4,500.00	409.76	0.00	4,090.24	9.11
101-136-740.000	FOOD	100.00	154.53	0.00	(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	0.00	(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	99,008.11	7,000.14	21,501.89	82.16
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	18,963.38	486.96	36.62	99.81
101-136-815.000	DISTRICT COURT DRUG TESTING	1,800.00	3,747.70	0.00	(1,947.70)	208.21
101-136-835.000	MEDICAL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	1,892.90	99.29	607.10	75.72
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	0.00	420.02	30.00
101-136-957.000	EMPLOYEE TRAINING	2,300.00	1,651.68	0.00	648.32	71.81
101-136-979.000	OFFICE EQUIPMENT	600.00	543.50	0.00	56.50	90.58
TOTAL EXPENDITURES		719,775.63	623,109.94	40,765.80	96,665.69	86.57
Net - Dept 136		(291,424.63)	(86,713.57)	14,094.72	(204,711.06)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	32,223.73	0.00	18,776.27	63.18
TOTAL REVENUES		51,000.00	32,223.73	0.00	18,776.27	63.18
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	83,000.00	0.00	4,000.00	95.40
TOTAL EXPENDITURES		87,000.00	83,000.00	0.00	4,000.00	95.40
Net - Dept 141		(36,000.00)	(50,776.27)	0.00	14,776.27	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	114,315.07	0.00	25,603.93	81.70
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	450.00	0.00	(50.00)	112.50
101-148-607.000	10% BAIL BOND RETAIN	100.00	125.00	0.00	(25.00)	125.00
101-148-611.010	WILL DEPOSITS	700.00	475.00	25.00	225.00	67.86
101-148-611.020	SAFE DEPOSIT BOX	20.00	10.00	10.00	10.00	50.00
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	2,873.00	240.00	27.00	99.07
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	9,322.00	214.72	678.00	93.22
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 FE	450.00	360.50	14.50	89.50	80.11
101-148-611.190	MOTION FEES	200.00	90.00	0.00	110.00	45.00
101-148-611.200	PROBATE COURT FEES	700.00	490.00	100.00	210.00	70.00
101-148-611.210	ACCOUNT FEES	1,800.00	1,990.00	180.00	(190.00)	110.56
101-148-611.220	OBJECTION FEES	100.00	80.00	0.00	20.00	80.00
101-148-611.230	CLAIM FEES	250.00	150.00	10.00	100.00	60.00
101-148-611.240	MICRO FILM COPY FEE	10.00	0.00	0.00	10.00	0.00
TOTAL REVENUES		166,496.00	130,775.77	794.22	35,720.23	78.55
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	139,919.00	128,317.02	11,688.96	11,601.98	91.71
101-148-704.000	SALARY - COURT ADMINISTRATOR	26,015.83	24,011.55	2,000.79	2,004.28	92.30
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,820.00	10,910.40	909.20	909.60	92.30
101-148-704.050	COURT RECORDER	12,335.78	5,590.51	153.78	6,745.27	45.32
101-148-705.000	FULL TIME WAGES	57,351.84	52,953.62	4,412.80	4,398.22	92.33
101-148-715.000	SOCIAL SECURITY	14,094.00	13,830.81	1,188.26	263.19	98.13
101-148-715.010	MEDICARE	3,607.00	3,234.56	277.89	372.44	89.67
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	59,355.42	52,777.84	0.00	6,577.58	88.92
101-148-717.000	LIFE INSURANCE COUNTY SHARE	979.00	791.27	66.85	187.73	80.82
101-148-718.000	RETIREMENT COUNTY SHARE	11,302.00	11,522.90	1,240.52	(220.90)	101.95
101-148-719.000	WORKMENS COMPENSATION	250.00	554.01	554.01	(304.01)	221.60
101-148-721.000	LONGEVITY	1,295.00	1,295.00	0.00	0.00	100.00
101-148-722.000	DENTAL COUNTY SHARE	2,897.00	3,447.61	0.00	(550.61)	119.01
101-148-727.000	OFFICE SUPPLIES	4,000.00	2,672.34	160.74	1,327.66	66.81
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 MILE	18,000.00	8,419.52	50.00	9,580.48	46.78
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	0.00	77.45	22.55
101-148-804.000	ATTORNEY FEES	9,000.00	7,773.79	1,084.49	1,226.21	86.38
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	683.50	400.00	(83.50)	113.92
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	5,837.38	0.00	(3,337.38)	233.50
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	291.90	29.19	258.10	53.07
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	993.34	0.00	6.66	99.33
101-148-861.000	FREIGHT	150.00	0.00	0.00	150.00	0.00
101-148-933.000	EQUIPMENT REPAIR	150.00	0.00	0.00	150.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-148-957.000	EMPLOYEE TRAINING	750.00	30.00	0.00	720.00	4.00
TOTAL EXPENDITURES		<u>392,071.87</u>	<u>341,769.09</u>	<u>24,217.48</u>	<u>50,302.78</u>	<u>87.17</u>
Net - Dept 148		<u>(225,575.87)</u>	<u>(210,993.32)</u>	<u>(23,423.26)</u>	<u>(14,582.55)</u>	

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Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	65,160.48	60,181.71	5,049.12	4,978.77	92.36
101-172-705.000	CLERK PERMANENT	43,172.22	39,996.85	3,336.20	3,175.37	92.64
101-172-715.000	SOCIAL SECURITY	7,001.00	6,491.80	550.26	509.20	92.73
101-172-715.010	MEDICARE	1,638.00	1,518.22	128.68	119.78	92.69
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	24,648.00	22,593.78	0.00	2,054.22	91.67
101-172-716.030	IN LIEU OF HEALTH INSURANCE	4,578.00	4,528.35	489.65	49.65	98.92
101-172-717.000	LIFE INSURANCE COUNTY SHARE	731.00	677.05	61.55	53.95	92.62
101-172-718.000	RETIREMENT COUNTY SHARE	5,417.00	5,181.62	419.28	235.38	95.65
101-172-719.000	WORKMENS COMPENSATION	330.00	268.64	268.64	61.36	81.41
101-172-722.000	DENTAL COUNTY SHARE	2,016.00	1,644.06	0.00	371.94	81.55
101-172-727.000	OFFICE SUPPLIES	1,500.00	82.39	46.02	1,417.61	5.49
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	1,320.53	71.21	(720.53)	220.09
101-172-850.000	TELEPHONE	390.00	227.40	22.74	162.60	58.31
101-172-860.000	TRAVEL	300.00	334.73	0.00	(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	145,705.85	10,443.35	13,665.85	91.43
Net - Dept 172		(159,371.70)	(145,705.85)	(10,443.35)	(13,665.85)	

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	100.00	328.65	3.00	(228.65)	328.65
101-191-644.000	SALE-VOTER LIST CD/LABELS	100.00	143.80	0.00	(43.80)	143.80
101-191-656.000	FINES	0.00	580.00	50.00	(580.00)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	12,500.00	16,122.62	0.00	(3,622.62)	128.98
101-191-682.000	REIMBURSEMENTS	0.00	162.56	0.00	(162.56)	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	19,537.63	53.00	(5,337.63)	137.59
Expenditures						
101-191-727.000	OFFICE SUPPLIES	35,000.00	22,785.35	0.00	12,214.65	65.10
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	744.50	245.00	95.50	88.63
101-191-860.000	TRAVEL	1,000.00	703.62	99.36	296.38	70.36
101-191-900.000	ELECTIONS NOTICES	1,500.00	383.00	241.00	1,117.00	25.53
101-191-965.000	FILING FEE REFUND	500.00	300.00	0.00	200.00	60.00
TOTAL EXPENDITURES		42,735.00	24,916.47	585.36	17,818.53	58.30
Net - Dept 191		(28,535.00)	(5,378.84)	(532.36)	(23,156.16)	

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PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	700.00	730.00	45.00	(30.00)	104.29
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	900.00	110.00	10.00	790.00	12.22
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	600.00	340.00	60.00	260.00	56.67
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	132,116.60	11,414.70	(32,116.60)	132.12
101-219-613.000	REG. OF DEEDS RECORDING FEES	97,000.00	116,392.00	14,365.00	(19,392.00)	119.99
101-219-614.000	CLERK COPIES	200.00	297.50	0.00	(97.50)	148.75
101-219-614.010	REGISTER OF DEEDS COPIES	12,500.00	23,695.00	778.00	(11,195.00)	189.56
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	2,580.00	330.00	(330.00)	114.67
101-219-625.000	CLERK FEES	300.00	1,091.00	126.50	(791.00)	363.67
101-219-625.010	REGISTER OF DEEDS FEES	300.00	251.15	2.00	48.85	83.72
101-219-625.100	CERTIFIED COPIES	15,000.00	12,325.00	1,650.00	2,675.00	82.17
101-219-625.200	NOTARY FILING FEES	150.00	104.00	8.00	46.00	69.33
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,000.00	2,820.00	160.00	(820.00)	141.00
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	4,660.00	330.00	(4,060.00)	776.67
101-219-644.010	POSTAGE ON PLAT BOOKS	40.00	17.50	0.00	22.50	43.75
101-219-645.000	SALE OF ID CARDS	100.00	145.00	0.00	(45.00)	145.00
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	0.00	(3.00)	100.00
TOTAL REVENUES		235,140.00	298,163.75	29,279.20	(63,023.75)	126.80
Expenditures						
101-219-703.000	SALARY - ELECTED	51,506.36	47,547.60	3,962.30	3,958.76	92.31
101-219-704.000	SALARY - APPOINTED	66,175.20	60,040.37	5,090.40	6,134.83	90.73
101-219-705.000	SALARY - PERMANENT HIRE	76,800.50	55,254.76	3,659.60	21,545.74	71.95
101-219-715.000	SOCIAL SECURITY	12,720.00	10,760.80	837.74	1,959.20	84.60
101-219-715.010	MEDICARE	2,975.00	2,516.64	195.92	458.36	84.59
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	28,364.12	30,577.84	0.00	(2,213.72)	107.80
101-219-716.030	BLUE CROSS IN LIEU	15,532.00	9,170.51	946.09	6,361.49	59.04
101-219-717.000	LIFE INSURANCE	1,475.00	922.96	81.44	552.04	62.57
101-219-718.000	RETIREMENT COUNTY SHARE	12,996.00	9,755.06	620.44	3,240.94	75.06
101-219-719.000	WORKMENS COMPENSATION	598.00	435.98	435.98	162.02	72.91
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	2,371.12	0.00	385.88	86.00
101-219-727.000	OFFICE SUPPLIES	4,000.00	2,192.75	13.77	1,807.25	54.82
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	1,893.73	364.14	606.27	75.75
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	3,603.20	112.82	(651.20)	122.06
101-219-850.000	TELEPHONE	750.00	450.50	45.05	299.50	60.07
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	240,208.86	16,365.69	48,252.32	83.27
Net - Dept 219		(53,321.18)	57,954.89	12,913.51	(111,276.07)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	1,500.00	2,285.00	60.00	(785.00)	152.33
101-225-626.000	EQUALIZATION FEES	37,000.00	39,272.97	47.00	(2,272.97)	106.14
101-225-626.010	MISC EQUALIZATION FEES	0.00	21.00	0.00	(21.00)	100.00
TOTAL REVENUES		38,500.00	41,578.97	107.00	(3,078.97)	108.00
Expenditures						
101-225-704.000	SALARY - DIRECTOR	60,000.00	55,384.80	4,615.40	4,615.20	92.31
101-225-704.010	APPRAISER CONTRACTED	13,000.00	11,520.00	11,520.00	1,480.00	88.62
101-225-705.000	SALARY - PERMANENT HIRE	58,675.34	54,349.09	4,596.20	4,326.25	92.63
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,335.00	4,000.80	333.40	334.20	92.29
101-225-707.000	SALARY-TWP ASSESSING CONTRACT	0.00	2,700.00	450.00	(2,700.00)	100.00
101-225-715.000	SOCIAL SECURITY	7,399.00	7,259.26	619.70	139.74	98.11
101-225-715.010	MEDICARE	1,731.00	1,697.73	144.93	33.27	98.08
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	46,596.00	42,712.78	0.00	3,883.22	91.67
101-225-717.000	LIFE INSURANCE COUNTY SHARE	848.00	808.39	73.49	39.61	95.33
101-225-718.000	RETIREMENT COUNTY SHARE	9,375.00	10,614.75	956.82	(1,239.75)	113.22
101-225-719.000	WORKMENS COMPENSATION	347.00	299.36	299.36	47.64	86.27
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	2,931.94	0.00	288.06	91.05
101-225-727.000	OFFICE SUPPLIES	4,000.00	559.07	133.28	3,440.93	13.98
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	0.00	80.00	98.40
101-225-850.000	TELEPHONE	300.00	231.90	23.19	68.10	77.30
101-225-860.000	TRAVEL	5,000.00	4,656.28	871.68	343.72	93.13
101-225-860.010	ADDRESS MILEAGE/TRAVEL	250.00	289.44	0.00	(39.44)	115.78
101-225-861.000	FREIGHT	200.00	13.37	0.00	186.63	6.69
101-225-957.000	EMPLOYEE TRAINING	1,500.00	1,387.00	460.00	113.00	92.47
TOTAL EXPENDITURES		222,776.34	207,200.96	25,097.45	15,575.38	93.01
Net - Dept 225		(184,276.34)	(165,621.99)	(24,990.45)	(18,654.35)	

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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	37,651.92	3,137.66	3,137.94	92.31
101-226-706.000	PART-TIME HIRE	10,000.00	9,230.88	769.24	769.12	92.31
101-226-715.000	SOCIAL SECURITY	2,730.00	2,962.22	242.23	(232.22)	108.51
101-226-715.010	MEDICARE	750.00	692.78	56.66	57.22	92.37
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,732.08	12,587.74	0.00	1,144.34	91.67
101-226-717.000	LIFE INSURANCE COUNTY SHARE	283.00	343.31	31.21	(60.31)	121.31
101-226-718.000	RETIREMENT COUNTY SHARE	6,670.00	7,319.25	684.67	(649.25)	109.73
101-226-719.000	WORKMENS COMPENSATION	157.00	122.59	122.59	34.41	78.08
101-226-721.000	LONGEVITY	895.00	895.00	0.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	812.04	739.86	0.00	72.18	91.11
101-226-727.000	OFFICE SUPPLIES	1,000.00	1,023.78	0.00	(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	9,225.00	1,227.50	775.00	92.25
101-226-809.000	NETWORK MAINTENANCE	7,500.00	12,717.60	1,731.25	(5,217.60)	169.57
101-226-814.000	CONTRACTS	14,000.00	16,565.65	1,278.58	(2,565.65)	118.33
101-226-850.000	TELEPHONE	3,250.00	2,998.80	299.88	251.20	92.27
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	724.21	321.45	275.79	72.42
TOTAL EXPENDITURES		144,718.98	149,767.57	9,902.92	(5,048.59)	103.49
Net - Dept 226		(140,218.98)	(149,644.57)	(9,902.92)	9,425.59	

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Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	68,000.00	46,523.78	0.00	21,476.22	68.42
101-229-547.000	DHS PROSECUTOR REVENUE	15,000.00	3,847.50	0.00	11,152.50	25.65
101-229-610.030	COSTS OF PROSECUTION-DISTRICT	18,000.00	18,768.00	2,035.00	(768.00)	104.27
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	6,215.86	525.00	1,784.14	77.70
TOTAL REVENUES		109,000.00	75,355.14	2,560.00	33,644.86	69.13
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	88,729.91	78,491.87	3,412.69	10,238.04	88.46
101-229-704.000	SALARY - CHIEF ASST PROSECUTOR	70,000.00	65,261.52	5,438.46	4,738.48	93.23
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	35,422.11	32,692.80	2,724.40	2,729.31	92.29
101-229-704.040	SALARY - PORTION OF 2ND ASST F	26,606.05	22,179.95	2,019.67	4,426.10	83.36
101-229-705.000	SALARY - PERMANENT HIRE	29,393.30	27,148.80	2,262.40	2,244.50	92.36
101-229-705.020	SALARY - GRANT HIRE	29,393.30	27,342.04	2,471.00	2,051.26	93.02
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	16,498.36	1,184.62	2,768.64	85.63
101-229-715.010	MEDICARE	4,506.00	3,858.41	277.04	647.59	85.63
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	50,763.00	38,604.77	0.00	12,158.23	76.05
101-229-716.030	BLUE CROSS IN LIEU	5,477.28	5,386.15	489.65	91.13	98.34
101-229-717.000	LIFE INSURANCE COUNTY SHARE	972.00	1,084.40	107.75	(112.40)	111.56
101-229-718.000	RETIREMENT COUNTY SHARE	45,632.00	46,233.41	4,199.76	(601.41)	101.32
101-229-719.000	WORKMENS COMPENSATION	774.00	663.38	663.38	110.62	85.71
101-229-721.000	LONGEVITY	4,160.00	5,069.14	671.52	(909.14)	121.85
101-229-722.000	DENTAL COUNTY SHARE	3,475.00	2,449.30	0.00	1,025.70	70.48
101-229-727.000	OFFICE SUPPLIES	4,000.00	1,890.05	68.30	2,109.95	47.25
101-229-727.020	BLOOD TEST	500.00	0.00	0.00	500.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNC	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	1,527.00	452.00	(27.00)	101.80
101-229-806.020	PAAC TECH SUPPORT	3,200.00	3,022.00	3,022.00	178.00	94.44
101-229-807.000	SERVICE CONTRACTS	4,000.00	1,694.80	0.00	2,305.20	42.37
101-229-808.000	PROCESS SERVICE	500.00	43.30	0.00	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	2,562.48	267.46	(562.48)	128.12
101-229-860.000	TRAVEL AND TRAINING	1,000.00	723.70	0.00	276.30	72.37
101-229-933.000	OFFICE EQUIPMENT REPAIR	1,000.00	417.00	0.00	583.00	41.70
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		468,200.46	392,294.84	29,732.10	75,905.62	83.79
Net - Dept 229		(359,200.46)	(316,939.70)	(27,172.10)	(42,260.76)	

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		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
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	47,887.12	4,327.70	(1,493.17)	103.22
101-230-715.000	SOCIAL SECURITY	2,939.00	2,896.63	258.50	42.37	98.56
101-230-715.010	MEDICARE	688.00	677.52	60.46	10.48	98.48
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	16,431.84	13,947.95	0.00	2,483.89	84.88
101-230-716.040	BCN/DD TAX	565.00	5.98	0.00	559.02	1.06
101-230-716.080	BCN DEDUCTIBLES	1,338.00	1,284.26	0.00	53.74	95.98
101-230-717.000	LIFE INSURANCE	288.00	343.31	31.21	(55.31)	119.20
101-230-718.000	RETIREMENT COUNTY SHARE	7,584.00	9,239.56	958.63	(1,655.56)	121.83
101-230-719.000	WORKMENS COMPENSATION	88.00	122.42	122.42	(34.42)	139.11
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	1,096.04	0.00	107.96	91.03
101-230-727.000	OFFICE SUPPLIES	1,000.00	279.99	0.00	720.01	28.00
101-230-850.000	TELEPHONE	420.00	238.10	23.81	181.90	56.69
101-230-860.000	TRAVEL	146.00	0.00	0.00	146.00	0.00
TOTAL EXPENDITURES		80,085.79	78,681.88	5,782.73	1,403.91	98.25
Net - Dept 230		(33,691.79)	(72,647.88)	(5,782.73)	38,956.09	

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Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	43,595.00	53,006.66	37.32	(9,411.66)	121.59
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	53,006.66	37.32	588.34	98.90
Expenditures						
101-245-704.000	SALARY - REP	3,315.00	4,020.00	0.00	(705.00)	121.27
101-245-704.010	SALARY ADMIN	3,315.00	3,597.00	0.00	(282.00)	108.51
101-245-707.000	PEER GROUP	2,400.00	2,202.00	0.00	198.00	91.75
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	42,775.00	39,525.00	(295.00)	100.69
TOTAL EXPENDITURES		53,595.00	52,594.00	39,525.00	1,001.00	98.13
Net - Dept 245		0.00	412.66	(39,487.68)	(412.66)	

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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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Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	8,500.00	25.24	0.00	8,474.76	0.30
TOTAL REVENUES		8,500.00	25.24	0.00	8,474.76	0.30
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	30,751.96	9,536.01	3,248.04	90.45
101-249-940.000	EQUIPMENT RENTAL	3,500.00	3,603.96	0.00	(103.96)	102.97
TOTAL EXPENDITURES		38,200.00	34,355.92	9,536.01	3,844.08	89.94
Net - Dept 249		(29,700.00)	(34,330.68)	(9,536.01)	4,630.68	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
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	12,452.62	0.00	8,297.38	60.01
101-250-728.000	VENDING MACHINE SNACKS	1,500.00	1,198.46	0.00	301.54	79.90
101-250-850.000	FAX MACHINE EXPENSE	450.00	313.32	19.74	136.68	69.63
101-250-940.000	RENTAL ON XEROX	3,750.00	3,384.37	295.36	365.63	90.25
TOTAL EXPENDITURES		26,600.00	17,393.77	315.10	9,206.23	65.39
Net - Dept 250		(25,400.00)	(14,180.68)	(315.10)	(11,219.32)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	3,500.00	2,683.15	204.58	816.85	76.66
101-253-447.000	INTEREST ON TAX	23,000.00	18,056.05	(5,932.16)	4,943.95	78.50
101-253-449.000	PRE DENIAL INTEREST	0.00	8,799.27	6,976.22	(8,799.27)	100.00 TREASURER
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	60,000.00	0.00	0.00	100.00
101-253-615.000	TAX CERTIFICATION	7,000.00	7,661.20	830.00	(661.20)	109.45
101-253-616.000	TAX SEARCHES	2,500.00	365.50	0.00	2,134.50	14.62
101-253-666.000	INTEREST ON INVESTMENTS	4,000.00	4,530.18	459.33	(530.18)	113.25
101-253-676.500	TRANSFERS PA123 (617 fund)	167,000.00	160,000.00	0.00	7,000.00	95.81
TOTAL REVENUES		292,000.00	287,095.35	2,537.97	4,904.65	98.32
Expenditures						
101-253-703.000	SALARY - ELECTED	51,506.36	47,547.60	3,962.30	3,958.76	92.31
101-253-704.000	SALARY - APPOINTED	33,087.60	30,542.40	2,545.20	2,545.20	92.31
101-253-705.000	SALARY - PERMANENT HIRE	56,990.21	51,904.44	4,366.60	5,085.77	91.08
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,492.00	32,188.22	8,071.82	(3,696.22)	112.97
101-253-715.000	SOCIAL SECURITY	10,664.00	10,175.05	1,235.54	488.95	95.41
101-253-715.010	MEDICARE	2,495.00	2,379.66	288.97	115.34	95.38
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	60,327.84	55,300.52	0.00	5,027.32	91.67
101-253-716.030	BLUE CROSS IN LIEU OF	4,577.36	4,195.95	381.45	381.41	91.67
101-253-717.000	LIFE INSURANCE	1,193.00	1,010.13	91.83	182.87	84.67
101-253-718.000	RETIREMENT COUNTY SHARE	24,484.91	26,783.06	2,497.29	(2,298.15)	109.39
101-253-719.000	WORKMENS COMPENSATION	499.00	437.36	437.36	61.64	87.65
101-253-721.000	LONGEVITY	1,915.00	2,906.36	1,041.36	(991.36)	151.77
101-253-722.000	DENTAL COUNTY SHARE	4,844.00	4,411.66	0.00	432.34	91.07
101-253-850.000	TELEPHONE	350.00	231.70	23.17	118.30	66.20
101-253-956.000	MISCELLANEOUS	0.00	(914.50)	0.00	914.50	100.00
TOTAL EXPENDITURES		281,426.28	269,099.61	24,942.89	12,326.67	95.62
Net - Dept 253		10,573.72	17,995.74	(22,404.92)	(7,422.02)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	12,931.00	11,227.71	998.40	1,703.29	86.83
101-257-708.010	CYF RECREATION EQUIPMENT	0.00	2,191.53	0.00	(2,191.53)	100.00
101-257-715.000	SOCIAL SECURITY	802.00	696.12	61.90	105.88	86.80
101-257-715.010	MEDICARE	188.00	162.80	14.48	25.20	86.60
101-257-719.000	WORKMENS COMPENSATION	38.00	28.59	28.59	9.41	75.24
101-257-850.000	TELEPHONE	385.00	311.00	31.10	74.00	80.78
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	44,264.00	0.00	(3,200.00)	107.79
TOTAL EXPENDITURES		55,908.00	58,881.75	1,134.47	(2,973.75)	105.32
Net - Dept 257		(55,908.00)	(58,881.75)	(1,134.47)	2,973.75	

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PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	0.00	470.04	350.04	(470.04)	100.00
TOTAL REVENUES		0.00	470.04	350.04	(470.04)	100.00
Expenditures						
101-265-704.000	SALARY - APPOINTED	42,619.20	35,347.98	3,279.00	7,271.22	82.94
101-265-705.000	SALARY - PERMANENT FULL TIME H	60,546.00	56,406.21	5,172.60	4,139.79	93.16
101-265-706.000	PART TIME CUSTODIAL WAGES	40,140.00	36,636.04	2,900.31	3,503.96	91.27
101-265-715.000	SOCIAL SECURITY	9,010.00	8,088.90	719.35	921.10	89.78
101-265-715.010	MEDICARE	2,108.00	1,891.74	168.25	216.26	89.74
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	41,196.24	40,756.80	0.00	439.44	98.93
101-265-717.000	LIFE INSURANCE COUNTY SHARE	848.00	827.20	75.20	20.80	97.55
101-265-718.000	RETIREMENT COUNTY SHARE	13,532.00	13,886.32	1,491.23	(354.32)	102.62
101-265-719.000	WORKMENS COMPENSATION	3,500.00	3,500.00	3,500.00	0.00	100.00
101-265-721.000	LONGEVITY	2,010.00	1,495.00	565.00	515.00	74.38
101-265-722.000	DENTAL COUNTY SHARE	2,436.12	2,219.58	0.00	216.54	91.11
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	1,501.88	212.88	(301.88)	125.16
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	509.40	41.62	490.60	50.94
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	10,253.26	1,222.91	(1,853.26)	122.06
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	849.32	233.00	150.68	84.93
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	145.60	129.63	354.40	29.12
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	1,047.73	191.66	152.27	87.31
101-265-815.500	RECYCLING DISPOSAL	1,000.00	1,199.57	(100.82)	(199.57)	119.96
101-265-835.000	HEALTH SERVICES	250.00	0.00	0.00	250.00	0.00
101-265-850.000	TELEPHONE	450.00	233.80	23.38	216.20	51.96
101-265-850.500	CELL PHONE	750.00	156.88	14.04	593.12	20.92
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	2,829.92	196.60	2,170.08	56.60
101-265-920.050	UTILITIES - DTE GAS	40,000.00	24,174.95	1,042.44	15,825.05	60.44
101-265-920.060	UTILITIES - CONSUMERS ELEC	96,000.00	73,499.33	6,743.74	22,500.67	76.56
101-265-920.070	UTILITIES - SEWER/WATER	5,500.00	3,583.62	288.58	1,916.38	65.16
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,000.00	29,287.66	1,431.74	(7,287.66)	133.13
101-265-930.040	GENERATOR SERVICE - COURT FACI	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	37,078.24	2,372.25	(16,578.24)	180.87
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING	1,000.00	40.50	19.86	959.50	4.05
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	848.42	0.00	1,151.58	42.42
101-265-935.000	GROUNDS CARE & IMPROVEMENT	16,000.00	13,581.74	950.00	2,418.26	84.89
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		447,895.56	409,989.04	32,884.45	37,906.52	91.54
Net - Dept 265		(447,895.56)	(409,519.00)	(32,534.41)	(38,376.56)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	4,759.12	4,365.90	396.90	393.22	91.74
101-275-707.000	PER DIEM	250.00	0.00	0.00	250.00	0.00
101-275-715.000	SOCIAL SECURITY	327.00	270.69	24.61	56.31	82.78
101-275-715.010	MEDICARE	77.00	63.31	5.76	13.69	82.22
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	5,966.16	4,474.62	0.00	1,491.54	75.00
101-275-717.000	LIFE INSURANCE COUNTY SHARE	34.00	24.30	2.70	9.70	71.47
101-275-718.000	RETIREMENT COUNTY SHARE	265.00	218.11	19.82	46.89	82.31
101-275-719.000	WORKMENS COMPENSATION	72.00	10.80	10.80	61.20	15.00
101-275-722.000	DENTAL COUNTY SHARE	370.32	306.70	0.00	63.62	82.82
101-275-727.000	OFFICE SUPPLIES	150.00	9.11	0.00	140.89	6.07
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-275-860.000	TRAVEL	500.00	2,141.51	0.00	(1,641.51)	428.30
101-275-900.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		13,220.60	12,135.05	460.59	1,085.55	91.79
Net - Dept 275		(13,220.60)	(12,135.05)	(460.59)	(1,085.55)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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		3,000.00	3,000.00	0.00	0.00	100.00
Net - Dept 280		(3,000.00)	(3,000.00)	0.00	0.00	

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Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	15,000.00	15,940.00	1,875.00	(940.00)	106.27
TOTAL REVENUES		15,000.00	15,940.00	1,875.00	(940.00)	106.27
Expenditures						
101-281-704.000	SOIL EROSION SALARY	6,829.62	6,137.12	557.92	692.50	89.86
101-281-705.000	ASSISTANT SALARY	1,010.00	846.12	76.92	163.88	83.77
101-281-715.000	SOCIAL SECURITY	482.00	432.31	39.30	49.69	89.69
101-281-715.010	MEDICARE	114.00	101.12	9.18	12.88	88.70
101-281-718.000	RETIREMENT COUNTY SHARE	1,133.00	1,118.74	40.58	14.26	98.74
101-281-719.000	WORKMENS COMPENSATION	53.00	17.27	17.27	35.73	32.58
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	136.68	55.05	863.32	13.67
101-281-850.000	TELEPHONE	378.00	231.70	23.17	146.30	61.30
101-281-850.500	CELL PHONE	200.00	132.17	14.50	67.83	66.09
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	12,199.79	833.89	299.83	97.60
Net - Dept 281		2,500.38	3,740.21	1,041.11	(1,239.83)	

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,040.10	3,692.40	307.70	347.70	91.39
101-282-715.000	SOCIAL SECURITY	251.00	228.89	19.08	22.11	91.19
101-282-715.010	MEDICARE	59.00	53.52	4.46	5.48	90.71
101-282-718.000	RETIREMENT COUNTY SHARE	647.00	672.08	33.57	(25.08)	103.88
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	144.52	0.00	105.48	57.81
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE	17,000.00	16,635.00	0.00	365.00	97.85
101-282-850.500	CELL PHONE	200.00	132.10	14.50	67.90	66.05
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	0.00	710.00	52.67
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPRC	2,000.00	640.00	0.00	1,360.00	32.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROV	12,500.00	3,065.00	0.00	9,435.00	24.52
TOTAL EXPENDITURES		38,903.10	26,053.51	379.31	12,849.59	66.97
Net - Dept 282		(38,903.10)	(26,053.51)	(379.31)	(12,849.59)	

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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)	

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Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	600.00	1,600.00	0.00	(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	0.00	(2,606.20)	534.37
Expenditures						
101-305-703.000	SHERIFF SALARY	64,981.20	59,982.73	4,998.56	4,998.47	92.31
101-305-704.000	UNDERSHERIFF SALARY	60,588.53	53,568.46	4,194.59	7,020.07	88.41
101-305-705.000	DETECTIVE	51,533.60	49,634.26	4,345.44	1,899.34	96.31
101-305-706.000	SECRETARIES SALARY	38,188.80	35,251.20	2,937.60	2,937.60	92.31
101-305-706.500	ADM ASSISTANT PART TIME	15,901.60	15,026.48	1,385.32	875.12	94.50
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	720.00	60.00	0.00	100.00
101-305-708.500	MCOLESS 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	5,139.42	4,845.66	(1,639.42)	146.84
101-305-715.000	SOCIAL SECURITY	15,143.00	14,164.14	1,434.38	978.86	93.54
101-305-715.010	MEDICARE	3,542.00	3,312.53	335.43	229.47	93.52
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	49,295.52	45,187.56	0.00	4,107.96	91.67
101-305-716.030	IN LIEU OF HEALTH INSURANCE	5,477.28	5,020.84	456.44	456.44	91.67
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	950.21	93.61	179.79	84.09
101-305-718.000	RETIREMENT COUNTY SHARE	36,258.00	27,668.35	2,333.10	8,589.65	76.31
101-305-719.000	WORKMENS COMPENSATION	4,600.00	4,600.00	4,600.00	0.00	100.00
101-305-721.000	LONGEVITY	3,510.00	3,510.00	0.00	0.00	100.00
101-305-722.000	DENTAL COUNTY SHARE	4,814.00	4,384.16	0.00	429.84	91.07
101-305-727.000	OFFICE SUPPLIES	4,500.00	3,554.80	203.80	945.20	79.00
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	1,085.96	367.00	2,414.04	31.03
101-305-741.000	OTHER EQUIPMENT	4,000.00	1,841.72	39.88	2,158.28	46.04
101-305-746.000	UNIFORMS	1,750.00	1,133.84	437.90	616.16	64.79
101-305-747.000	GAS AND OIL	5,500.00	2,655.72	106.12	2,844.28	48.29
101-305-806.000	DUES	1,300.00	1,305.00	705.00	(5.00)	100.38
101-305-807.000	SERVICE CONTRACTS	6,500.00	6,047.41	247.38	452.59	93.04
101-305-810.000	CLEANING UNIFORMS	500.00	258.50	17.00	241.50	51.70
101-305-835.100	WELLNESS PROGRAM	240.00	190.00	0.00	50.00	79.17
101-305-850.000	TELEPHONE	7,500.00	6,389.83	606.46	1,110.17	85.20
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	501.41	41.00	1,498.59	25.07
101-305-941.000	LIEN MACHINE	3,000.00	2,748.00	0.00	252.00	91.60
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	383,318.10	34,791.67	43,705.43	89.77
Net - Dept 305		(426,423.53)	(380,111.90)	(34,791.67)	(46,311.63)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	85,896.74	11,952.00	0.00	73,944.74	13.91
TOTAL REVENUES		85,896.74	11,952.00	0.00	73,944.74	13.91
Expenditures						
101-310-705.000	WAGES	47,548.80	43,891.20	3,657.60	3,657.60	92.31
101-310-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
101-310-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-310-709.010	HOLIDAY	2,541.72	2,560.32	2,194.56	(18.60)	100.73
101-310-715.000	SOCIAL SECURITY	3,242.00	3,151.42	411.81	90.58	97.21
101-310-715.010	MEDICARE	758.00	737.03	96.31	20.97	97.23
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	16,431.84	15,062.52	0.00	1,369.32	91.67
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	343.31	31.21	(60.71)	121.48
101-310-718.000	RETIREMENT COUNTY SHARE	8,518.78	7,247.47	600.58	1,271.31	85.08
101-310-719.000	WORKMENS COMPENSATION	1,845.50	1,638.88	1,638.88	206.62	88.80
101-310-721.000	LONGEVITY	790.00	790.00	790.00	0.00	100.00
101-310-722.000	DENTAL COUNTY SHARE	1,203.68	1,096.04	0.00	107.64	91.06
TOTAL EXPENDITURES		85,062.92	76,563.62	9,420.95	8,499.30	90.01
Net - Dept 310		833.82	(64,611.62)	(9,420.95)	65,445.44	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 322						
Revenues						
101-322-551.000	INMATE TRAINING (CCAB)	41,909.00	36,109.58	4,270.06	5,799.42	86.16
101-322-552.000	DDJR REIMBURSEMENT	1,571.00	1,392.00	0.00	179.00	88.61
TOTAL REVENUES		43,480.00	37,501.58	4,270.06	5,978.42	86.25
Expenditures						
101-322-710.000	CONTRACT DIRECTOR	8,000.00	6,024.00	0.00	1,976.00	75.30
101-322-710.250	CONTRACT ASSISTANT	3,500.00	2,692.40	0.00	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	0.00	1,546.00	76.93
101-322-807.010	SUBSTANCE ABUSE	7,500.00	8,930.00	0.00	(1,430.00)	119.07
101-322-811.000	COGNITIVE	7,500.00	5,850.00	0.00	1,650.00	78.00
101-322-819.000	LIFE SKILLS EMPLOYMENT	0.00	1,100.00	0.00	(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	29,879.46	0.00	7,879.54	79.13
Net - Dept 322		5,721.00	7,622.12	4,270.06	(1,901.12)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
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	63,591.39	87.83	(3,191.39)	105.28
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	3,942.60	5.44	(97.60)	102.54
101-331-715.010	MEDICARE	900.00	922.09	1.28	(22.09)	102.45
101-331-719.000	WORKMENS COMPENSATION	1,200.00	1,200.00	1,200.00	0.00	100.00
101-331-727.000	SUPPLIES	1,000.00	555.37	11.58	444.63	55.54
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	7,259.55	115.40	2,740.45	72.60
101-331-747.010	GAS AND OIL FOR VEHICLES	2,000.00	1,408.20	0.00	591.80	70.41
101-331-849.000	BOAT DOCKAGE	2,000.00	2,412.31	25.00	(412.31)	120.62
101-331-851.000	RADIO MAINTENANCE	150.00	468.72	0.00	(318.72)	312.48
101-331-931.000	EQUIPMENT REPAIR	5,000.00	2,867.18	272.61	2,132.82	57.34
101-331-932.000	VEHICLE REPAIR	1,000.00	1,240.75	0.00	(240.75)	124.08
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	109,516.81	1,719.14	7,228.19	93.81
Net - Dept 331		(85,745.00)	(105,308.01)	(1,719.14)	19,563.01	

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
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	4,739.63	196.85	1,260.37	78.99
101-332-715.000	SOCIAL SECURITY	400.00	293.88	12.20	106.12	73.47
101-332-715.010	MEDICARE	90.00	68.69	2.85	21.31	76.32
101-332-719.000	WORKMENS COMPENSATION	150.00	29.05	29.05	120.95	19.37
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	216.58	46.65	183.42	54.15
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	12,982.22	287.60	5,707.78	69.46
Net - Dept 332		(9,890.00)	(3,452.22)	(287.60)	(6,437.78)	

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	250.00	250.00	0.00	0.00	100.00
TOTAL REVENUES		250.00	250.00	0.00	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	0.00	(3,498.41)	187.46
101-334-715.000	SOCIAL SECURITY	437.00	491.92	0.00	(54.92)	112.57
101-334-715.010	MEDICARE	103.00	115.05	0.00	(12.05)	111.70
101-334-719.000	WORKMENS COMPENSATION	250.00	316.19	316.19	(66.19)	126.48
101-334-747.000	GAS AND OIL	500.00	139.15	0.00	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	1,218.26	81.80	781.74	60.91
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	1,887.88	1,416.88	(887.88)	188.79
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	1,857.01	0.00	1,142.99	61.90
TOTAL EXPENDITURES		16,790.00	14,093.55	1,814.87	2,696.45	83.94
Net - Dept 334		(16,540.00)	(13,843.55)	(1,814.87)	(2,696.45)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	15,000.00	8,041.71	8,041.71	6,958.29	53.61
101-335-699.000	FUND BALANCE RESERVE	2,600.00	0.00	0.00	2,600.00	0.00
TOTAL REVENUES		17,600.00	8,041.71	8,041.71	9,558.29	45.69
Expenditures						
101-335-706.000	PART-TIME HIRE	14,600.00	4,348.32	69.03	10,251.68	29.78
101-335-715.000	ORV SOCIAL SECURITY	720.00	269.62	4.28	450.38	37.45
101-335-715.010	ORV MEDICARE	170.00	63.07	1.00	106.93	37.10
101-335-719.000	WORKMENS COMPENSATION	235.00	175.71	175.71	59.29	74.77
101-335-741.000	OTHER EQUIPMENT	1,000.00	981.00	0.00	19.00	98.10
101-335-747.000	GAS AND OIL	750.00	506.88	0.00	243.12	67.58
101-335-931.000	VEHICLE REPAIR	500.00	94.63	1.69	405.37	18.93
TOTAL EXPENDITURES		17,975.00	6,439.23	251.71	11,535.77	35.82
Net - Dept 335		(375.00)	1,602.48	7,790.00	(1,977.48)	

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 345						
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	37,000.00	32,904.30	2,853.24	4,095.70	88.93
101-345-715.000	SOCIAL SECURITY	2,295.00	2,040.06	176.90	254.94	88.89
101-345-715.010	MEDICARE	538.00	477.11	41.37	60.89	88.68
101-345-719.000	WORKMENS COMP	1,310.00	1,051.68	1,051.68	258.32	80.28
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	254.89	21.20	245.11	50.98
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	0.00	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	239.56	23.94	310.44	43.56
101-345-860.000	TRAVEL	100.00	8.00	0.00	92.00	8.00
TOTAL EXPENDITURES		46,718.00	40,379.29	4,168.33	6,338.71	86.43
Net - Dept 345		(46,718.00)	(40,379.29)	(4,168.33)	(6,338.71)	

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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	1,982.40	0.00	1,017.60	66.08
101-351-580.010	HOUSING PRISONERS	300,000.00	237,570.00	15,225.00	62,430.00	79.19
101-351-604.010	BLOOD DRAWS OUIL	700.00	525.00	150.00	175.00	75.00
101-351-628.000	SHERIFF DNA FEES	0.00	821.96	30.00	(821.96)	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	3,417.00	255.00	(3,417.00)	100.00
101-351-631.010	SHERIFF'S FINGERPRINT	7,000.00	1,387.50	65.00	5,612.50	19.82
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	13,000.00	16,935.03	1,264.36	(3,935.03)	130.27
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	11,750.32	385.11	29.83	11,365.21	3.28
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURI	5,500.00	9,000.00	800.00	(3,500.00)	163.64
101-351-683.000	ROOM AND BOARD-WORK RELEASE	2,000.00	706.00	0.00	1,294.00	35.30
TOTAL REVENUES		359,975.32	278,122.39	17,819.19	81,852.93	77.26
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	56,492.80	49,972.55	4,345.44	6,520.25	88.46
101-351-705.000	SALARY - PERM HIRE	523,738.00	466,713.99	37,324.56	57,024.01	89.11
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	6,537.25	558.75	257.75	96.21
101-351-706.010	PART-TIME HIRE	32,538.00	9,164.76	1,916.53	23,373.24	28.17
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	71,585.64	3,770.97	(19,886.19)	138.46
101-351-709.010	PAID HOLIDAYS	32,711.91	39,004.76	31,389.34	(6,292.85)	119.24
101-351-715.000	SOCIAL SECURITY	40,359.00	42,319.21	5,022.74	(1,960.21)	104.86
101-351-715.010	MEDICARE	9,439.00	9,897.25	1,174.67	(458.25)	104.85
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	163,329.62	145,982.72	0.00	17,346.90	89.38
101-351-716.030	BLUE CROSS IN LIEU	16,833.04	14,149.64	912.88	2,683.40	84.06
101-351-716.750	RETIREE HEALTH	6,300.00	5,600.00	525.00	700.00	88.89
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,239.00	3,613.39	336.39	625.61	85.24
101-351-718.000	RETIREMENT COUNTY SHARE	111,180.00	103,384.56	8,624.61	7,795.44	92.99
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	11,000.00	11,000.00	0.00	100.00
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	13,215.93	0.00	(780.69)	106.28
101-351-727.000	OFFICE SUPPLIES	2,900.00	3,207.34	410.59	(307.34)	110.60
101-351-740.000	FOOD	170,000.00	150,140.48	7,406.38	19,859.52	88.32
101-351-741.000	OTHER EQUIPMENT	7,700.00	7,289.79	539.20	410.21	94.67
101-351-742.000	KITCHEN SUPPLIES	3,946.00	4,164.03	0.00	(218.03)	105.53
101-351-744.000	OTHER SUPPLIES	0.00	118.90	0.00	(118.90)	100.00
101-351-745.000	CLOTHING AND BEDDING	2,000.00	3,428.89	52.93	(1,428.89)	171.44
101-351-746.000	UNIFORMS	3,500.00	3,303.29	17.17	196.71	94.38
101-351-747.000	GAS & OIL	1,500.00	923.98	109.73	576.02	61.60
101-351-760.000	MEDICAL SUPPLIES	5,000.00	1,021.04	840.05	3,978.96	20.42
101-351-775.000	JANITOR SUPPLIES	13,000.00	12,673.34	1,076.55	326.66	97.49
101-351-801.000	HEALTH SRV REIMB FEES	31,000.00	43,600.27	3,081.61	(12,600.27)	140.65
101-351-803.000	FINGERPRINTS	0.00	134.25	134.25	(134.25)	100.00
101-351-807.000	SERVICE CONTRACTS	14,000.00	10,968.06	155.74	3,031.94	78.34
101-351-810.000	UNIFORMS	250.00	19.00	0.00	231.00	7.60
101-351-835.000	HEALTH SERVICES	65,000.00	61,788.55	7,093.00	3,211.45	95.06
101-351-835.100	WELLNESS PROGRAM	600.00	300.00	0.00	300.00	50.00
101-351-850.000	TELEPHONE	2,100.00	2,653.36	196.98	(553.36)	126.35
101-351-860.000	TRAVEL	500.00	48.60	48.60	451.40	9.72

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Fund 101 - GENERAL FUND						
Expenditures						
101-351-860.500	INMATE TRANSPORTATION	1,200.00	365.85	8.00	834.15	30.49
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	76,000.00	66,464.32	5,911.33	9,535.68	87.45
101-351-930.000	BUILDING AND GROUNDS	11,000.00	17,999.92	1,121.72	(6,999.92)	163.64
101-351-931.000	EQUIPMENT REPAIR	3,000.00	6,278.75	0.00	(3,278.75)	209.29
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	6,148.10	1,326.13	(1,148.10)	122.96
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SEC	5,500.00	6,906.17	4,253.92	(1,406.17)	125.57
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	1,530,741.72	140,685.76	96,247.22	94.08
Net - Dept 351		(1,267,013.62)	(1,252,619.33)	(122,866.57)	(14,394.29)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	1,040.00	0.00	160.00	86.67
101-410-860.000	TRAVEL	600.00	225.80	0.00	374.20	37.63
101-410-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		2,125.00	1,325.80	0.00	799.20	62.39
Net - Dept 410		(2,125.00)	(1,325.80)	0.00	(799.20)	

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Fund 101 - GENERAL FUND						
Dept 424-WILDFIRE PREPERATION GRANT 2016						
Revenues						
101-424-501.000	WILDFIRE GRANT REIMBURSEMENT	0.00	11,349.50	0.00	(11,349.50)	100.00 WILDFIRE PREPERATION GR
TOTAL REVENUES		0.00	11,349.50	0.00	(11,349.50)	100.00
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	0.00	0.00	0.00	

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Fund 101 - GENERAL FUND						
Dept 425						
Revenues						
101-425-501.000	FEDERAL GRANT FUNDS	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		40,000.00	0.00	0.00	40,000.00	0.00
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	(144.00)	0.00	144.00	

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		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	9,518.00	8,506.92	0.00	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	0.00	4,011.08	67.96
Expenditures						
101-426-704.000	SALARY - DIRECTOR	21,014.06	18,231.35	1,596.21	2,782.71	86.76
101-426-704.010	SALARY - ASST DIRECTOR	2,912.84	2,669.04	242.64	243.80	91.63
101-426-715.000	SOCIAL SECURITY	1,387.00	1,313.39	114.01	73.61	94.69
101-426-715.010	MEDICARE	356.00	307.22	26.67	48.78	86.30
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,989.00	2,734.49	0.00	254.51	91.49
101-426-717.000	LIFE INSURANCE COUNTY SHARE	135.00	122.43	11.13	12.57	90.69
101-426-718.000	RETIREMENT COUNTY SHARE	3,600.00	3,227.17	348.30	372.83	89.64
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	168.63	0.00	71.37	70.26
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	604.63	59.96	(104.63)	120.93
101-426-747.000	GAS AND OIL	750.00	80.83	20.78	669.17	10.78
101-426-806.000	DUES	200.00	70.00	0.00	130.00	35.00
101-426-850.000	TELEPHONE	500.00	272.27	85.79	227.73	54.45
101-426-850.500	CELLPHONE	700.00	410.49	40.01	289.51	58.64
101-426-860.000	TRAVEL	750.00	227.40	203.64	522.60	30.32
101-426-957.000	EMPLOYEE TRAINING	1,500.00	561.77	115.08	938.23	37.45
TOTAL EXPENDITURES		38,255.90	31,370.34	2,864.22	6,885.56	82.00
Net - Dept 426		(25,737.90)	(22,863.42)	(2,864.22)	(2,874.48)	

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Fund 101 - GENERAL FUND						
Dept 429						
Revenues						
101-429-400.000	101-429-400.000	0.00	8.38	0.00	(8.38)	100.00
TOTAL REVENUES		0.00	8.38	0.00	(8.38)	100.00
Net - Dept 429		0.00	8.38	0.00	(8.38)	

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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	15,000.00	0.00	0.00	100.00
101-528-850.000	PHONE EXPENSE	300.00	231.90	23.19	68.10	77.30
TOTAL EXPENDITURES		15,300.00	15,231.90	23.19	68.10	99.55
Net - Dept 528		(14,900.00)	(15,231.90)	(23.19)	331.90	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	60,000.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		60,000.00	60,000.00	0.00	0.00	100.00
Net - Dept 581		(60,000.00)	(60,000.00)	0.00	0.00	

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Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	234,638.00	234,638.00	0.00	0.00	100.00
TOTAL EXPENDITURES		234,638.00	234,638.00	0.00	0.00	100.00
Net - Dept 601		(234,638.00)	(234,638.00)	0.00	0.00	

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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 DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	14,800.00	17,008.00	1,376.00	(2,208.00)	114.92
101-648-705.000	MEI WAGES	5,000.00	5,280.00	400.00	(280.00)	105.60
101-648-715.000	SOCIAL SECURITY	1,228.00	1,381.87	110.13	(153.87)	112.53
101-648-715.010	MEDICARE	288.00	323.19	25.76	(35.19)	112.22
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	4,775.00	1,000.00	5,225.00	47.75
101-648-815.000	TRANSFER OF REMAINS	15,000.00	15,049.84	7,775.67	(49.84)	100.33
101-648-835.000	SUPPLIES	2,500.00	465.00	200.00	2,035.00	18.60
101-648-836.000	AUTOPSIES	10,000.00	11,510.00	2,580.00	(1,510.00)	115.10
101-648-860.000	TRAVEL & MEETINGS	750.00	1,166.95	218.42	(416.95)	155.59
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	57,259.85	13,685.98	4,306.15	93.01
Net - Dept 648		(61,566.00)	(57,259.85)	(13,685.98)	(4,306.15)	

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Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	558.00	124.28	0.00	433.72	22.27
101-649-715.010	MEDICARE	131.00	29.06	0.00	101.94	22.18
101-649-860.000	MILEAGE	2,500.00	3,335.24	798.16	(835.24)	133.41
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	57,425.00	14,356.25	0.00	100.00
101-649-965.500	TRANSPORT WAGES	7,500.00	2,021.63	0.00	5,478.37	26.96
TOTAL EXPENDITURES		68,114.00	62,935.21	15,154.41	5,178.79	92.40
Net - Dept 649		(68,114.00)	(62,935.21)	(15,154.41)	(5,178.79)	

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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		1,500.00	522.00	0.00	978.00	34.80
Net - Dept 672		(1,500.00)	(522.00)	0.00	(978.00)	

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Fund 101 - GENERAL FUND						
Dept 682						
Expenditures						
101-682-719.000	WORKMENS COMPENSATION	0.00	5.05	5.05	(5.05)	100.00
TOTAL EXPENDITURES		0.00	5.05	5.05	(5.05)	100.00
Net - Dept 682		0.00	(5.05)	(5.05)	5.05	

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		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	10,000.00	5,674.00	1,134.00	4,326.00	56.74
101-691-540.020	COUNTY GRANT ADM. FUNDS	25,000.00	22,663.00	0.00	2,337.00	90.65
101-691-540.060	HOME GRANT ADMINISTRATIVE FUNC	12,000.00	0.00	0.00	12,000.00	0.00
101-691-540.080	TARGET GRANT ADMINISTRATIVE FU	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	28,337.00	1,134.00	41,663.00	40.48
Expenditures						
101-691-705.000	HOUSING DIRECTOR	38,896.31	35,904.24	2,992.02	2,992.07	92.31
101-691-705.010	FULL TIME HIRE	22,719.06	20,966.40	1,747.20	1,752.66	92.29
101-691-707.000	GRANT WRITING SALARY	500.00	461.52	38.46	38.48	92.30
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	923.04	76.92	76.96	92.30
101-691-715.000	SOCIAL SECURITY	3,976.00	3,933.97	324.63	42.03	98.94
101-691-715.010	MEDICARE	930.00	920.04	75.92	9.96	98.93
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	5,966.16	5,468.98	0.00	497.18	91.67
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.36	4,195.95	381.45	381.41	91.67
101-691-717.000	LIFE INSURANCE COUNTY SHARE	565.20	458.51	47.23	106.69	81.12
101-691-718.000	RETIREMENT COUNTY SHARE	7,759.36	8,428.35	765.42	(668.99)	108.62
101-691-719.000	WORKMENS COMPENSATION	185.00	86.63	86.63	98.37	46.83
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	1,077.23	0.00	104.77	91.14
101-691-727.000	OFFICE SUPPLIES	600.00	162.97	127.99	437.03	27.16
101-691-850.000	TELEPHONE	425.00	233.80	23.38	191.20	55.01
101-691-860.000	TRAVEL	1,000.00	685.79	75.06	314.21	68.58
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	0.00	180.00	10.00
TOTAL EXPENDITURES		91,731.45	84,927.42	6,762.31	6,804.03	92.58
Net - Dept 691		(21,731.45)	(56,590.42)	(5,628.31)	34,858.97	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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 & C	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 APPROPRIATIC	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)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD DEPARTMENT USED DESCRIPTION
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	834.76	0.00	(834.76)	100.00 ECONOMIC DEVELOPMENT
TOTAL REVENUES		0.00	1,134.76	0.00	(1,134.76)	100.00
Expenditures						
101-731-704.000	SALARY - APPOINTED	24,986.26	23,270.41	1,939.20	1,715.85	93.13
101-731-715.000	SOCIAL SECURITY	1,550.00	1,442.77	120.23	107.23	93.08
101-731-715.010	MEDICARE	363.00	337.42	28.12	25.58	92.95
101-731-718.000	RETIREMENT COUNTY SHARE	3,878.00	4,812.00	423.15	(934.00)	124.08
101-731-719.000	WORKMENS COMPENSATION	75.00	0.00	0.00	75.00	0.00
101-731-727.000	OFFICE SUPPLIES	300.00	167.16	4.15	132.84	55.72
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	231.70	23.17	158.30	59.41
101-731-860.000	TRAVEL	4,200.00	3,442.66	399.46	757.34	81.97
101-731-900.000	MARKETING	1,000.00	1,261.45	0.00	(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	37,855.32	2,937.48	4,136.94	90.15
Net - Dept 731		(41,992.26)	(36,720.56)	(2,937.48)	(5,271.70)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 734						
Expenditures						
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	6,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00	0.00	100.00
Net - Dept 734		(6,500.00)	(6,500.00)	0.00	0.00	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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		11,186.00	140.00	0.00	11,046.00	1.25
Net - Dept 806		(11,186.00)	(140.00)	0.00	(11,046.00)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 852						
Expenditures						
101-852-716.020	BLUE CROSS, RETIREES	30,000.00	27,276.35	0.00	2,723.65	90.92
101-852-716.030	BCN/DENTAL TAX	19,500.00	313.94	0.00	19,186.06	1.61
101-852-716.800	HRA	85,000.00	99,645.46	4,232.60	(14,645.46)	117.23
101-852-717.000	PRESCRIPTION REIMBURSEMENT	5,000.00	2,846.47	105.00	2,153.53	56.93
101-852-835.000	HEALTH SERVICES - NEW HIRES G/	1,500.00	320.00	135.00	1,180.00	21.33
101-852-835.100	WELLNESS PROGRAM	2,200.00	1,510.00	220.00	690.00	68.64
TOTAL EXPENDITURES		143,200.00	131,912.22	4,692.60	11,287.78	92.12
Net - Dept 852		(143,200.00)	(131,912.22)	(4,692.60)	(11,287.78)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	500.00	96.00	0.00	404.00	19.20
TOTAL EXPENDITURES		500.00	96.00	0.00	404.00	19.20
Net - Dept 866		(500.00)	(96.00)	0.00	(404.00)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	15,000.00	17,957.22	0.00	(2,957.22)	119.71
TOTAL EXPENDITURES		15,000.00	17,957.22	0.00	(2,957.22)	119.71
Net - Dept 870		(15,000.00)	(17,957.22)	0.00	2,957.22	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	(2,072.75)	(87,000.75)	2,072.75	100.00
TOTAL EXPENDITURES		0.00	(2,072.75)	(87,000.75)	2,072.75	100.00
Net - Dept 871		0.00	2,072.75	87,000.75	(2,072.75)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	100,000.00	72,257.59	10,411.59	27,742.41	72.26
TOTAL EXPENDITURES		100,000.00	72,257.59	10,411.59	27,742.41	72.26
Net - Dept 890		(100,000.00)	(72,257.59)	(10,411.59)	(27,742.41)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	8,000.00	4,416.15	1,138.35	3,583.85	55.20
TOTAL EXPENDITURES		8,000.00	4,416.15	1,138.35	3,583.85	55.20
Net - Dept 905		(8,000.00)	(4,416.15)	(1,138.35)	(3,583.85)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	17,000.00	17,000.00	7,000.00	0.00	100.00
TOTAL EXPENDITURES		17,000.00	17,000.00	7,000.00	0.00	100.00
Net - Dept 966		(17,000.00)	(17,000.00)	(7,000.00)	0.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 967						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	13,000.00	10,500.00	0.00	2,500.00	80.77
TOTAL EXPENDITURES		13,000.00	10,500.00	0.00	2,500.00	80.77
Net - Dept 967		(13,000.00)	(10,500.00)	0.00	(2,500.00)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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		13,000.00	13,000.00	0.00	0.00	100.00
Net - Dept 968		(13,000.00)	(13,000.00)	0.00	0.00	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	501,063.66	500,000.00	0.00	1,063.66	99.79
TOTAL EXPENDITURES		501,063.66	500,000.00	0.00	1,063.66	99.79
Net - Dept 969		(501,063.66)	(500,000.00)	0.00	(1,063.66)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,858,981.04	8,053,302.48	264,293.05	805,678.56	90.91
TOTAL EXPENDITURES		8,963,086.04	7,915,442.98	505,680.98	1,047,643.06	88.31
NET OF REVENUES & EXPENDITURES		(104,105.00)	137,859.50	(241,387.93)	(241,964.50)	132.42

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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		2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 000		2,000.00	0.00	0.00	2,000.00	

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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

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT DEPARTMENT USED DESCRIPTION
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,300,000.00	7,312,799.42	471,408.93	(12,799.42)	100.18
TOTAL REVENUES		7,300,000.00	7,312,799.42	471,408.93	(12,799.42)	100.18
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,300,000.00	7,443,960.43	1,143,928.47	(143,960.43)	101.97
TOTAL EXPENDITURES		7,300,000.00	7,443,960.43	1,143,928.47	(143,960.43)	101.97
Net - Dept 000		0.00	(131,161.01)	(672,519.54)	131,161.01	

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Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,300,000.00	7,312,799.42	471,408.93	(12,799.42)	100.18
TOTAL EXPENDITURES		7,300,000.00	7,443,960.43	1,143,928.47	(143,960.43)	101.97
NET OF REVENUES & EXPENDITURES		0.00	(131,161.01)	(672,519.54)	131,161.01	100.00

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Fund 205 - E911						
Dept 000						
Revenues						
205-000-403.000	CURRENT REAL PROPERTY TAXES	823,864.00	830,515.82	124.34	(6,651.82)	100.81
205-000-417.000	PERSONAL TAXES	1,200.00	873.98	58.43	326.02	72.83
205-000-447.000	INTEREST ON TAX	150.00	71.16	7.72	78.84	47.44
205-000-614.000	FOIA SERVICE FEES	500.00	311.17	21.00	188.83	62.23
205-000-666.000	911 INTEREST	4,000.00	2,504.14	95.46	1,495.86	62.60
205-000-677.000	MEDICAL INSURANCE REIMBURSEMEN	1,500.00	232.32	0.00	1,267.68	15.49
205-000-682.000	MISC REIMBURSEMENTS - OTHER EN	0.00	30,373.91	0.00	(30,373.91)	100.00
205-000-699.020	APPROPRIATIONS FROM FUND BALAN	367,169.18	0.00	0.00	367,169.18	0.00
TOTAL REVENUES		1,198,383.18	864,882.50	306.95	333,500.68	72.17
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	52,520.00	48,432.21	4,039.22	4,087.79	92.22
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	43,500.00	40,007.53	3,346.16	3,492.47	91.97
205-000-705.000	DISPATCHER WAGES	211,680.00	150,796.25	13,572.16	60,883.75	71.24
205-000-705.010	SENIOR DISPATCHER WAGES	156,520.00	137,558.08	11,308.34	18,961.92	87.89
205-000-705.500	SHIFT DIFFERENTIAL	4,600.00	5,610.06	889.93	(1,010.06)	121.96
205-000-706.000	SALARY-IT/EMD	35,000.00	18,230.51	1,596.13	16,769.49	52.09
205-000-709.000	OVERTIME WAGES	38,500.00	97,004.81	10,829.15	(58,504.81)	251.96
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	28,750.00	30,781.55	8,695.04	(2,031.55)	107.07
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	33,351.29	3,392.96	439.71	98.70
205-000-715.010	MEDICARE	7,772.00	7,799.85	793.51	(27.85)	100.36
205-000-716.000	BLUE CROSS/BLUE SHIELD	134,427.12	80,558.17	0.00	53,868.95	59.93
205-000-716.030	BLUE CROSS IN LIEU	11,777.52	10,199.68	912.88	1,577.84	86.60
205-000-716.040	BCN/Dental Tax	4,851.00	3.25	0.00	4,847.75	0.07
205-000-716.800	HRA	9,000.00	6,500.60	246.36	2,499.40	72.23
205-000-717.000	LIFE INSURANCE	3,391.20	2,932.97	298.10	458.23	86.49
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	63,748.44	5,653.05	(7,677.44)	113.69
205-000-719.000	WORKMENS COMPENSATION	1,613.00	582.30	582.30	1,030.70	36.10
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	8,201.96	0.00	2,957.38	73.50
205-000-727.000	OFFICE SUPPLIES	4,100.00	3,712.46	0.00	387.54	90.55
205-000-746.000	UNIFORMS & ACCESORIES	2,200.00	861.24	0.00	1,338.76	39.15
205-000-747.000	GAS AND OIL	500.00	121.18	0.00	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
205-000-805.000	OTHER PROFESSIONAL SERVICES	0.00	2,745.85	2,745.85	(2,745.85)	100.00
205-000-806.000	DUES AND SUBSCRIPTIONS	1,500.00	701.10	195.00	798.90	46.74
205-000-808.000	IT SERVICES AND SUPPORT COSTS	22,000.00	10,754.62	0.00	11,245.38	48.88
205-000-811.000	E911 COST ALLOCATION	52,000.00	51,575.10	50,367.00	424.90	99.18
205-000-814.000	SERVICE CONTRACTS-OTHER	6,000.00	9,152.41	115.99	(3,152.41)	152.54
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTI	400.00	1,074.00	0.00	(674.00)	268.50
205-000-850.000	PHONE EXPENSE	500.00	988.76	30.26	(488.76)	197.75
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	1,593.82	113.40	(993.82)	265.64
205-000-920.000	UTILITIES	0.00	0.00	(35.00)	0.00	0.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH CC	6,500.00	5,881.82	370.21	618.18	90.49
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	1,329.03	131.56	(129.03)	110.75
205-000-920.030	TRASH SERVICES DISPATCH COSTS	250.00	120.91	12.98	129.09	48.36
205-000-930.000	BUILDING MAINTENANCE-DISPATCH	3,000.00	1,864.28	682.71	1,135.72	62.14
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	300.00	1,248.00	1,210.00	(948.00)	416.00
205-000-932.000	VEHICLE REPAIR/MAINT	600.00	430.45	345.00	169.55	71.74

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 205 - E911						
Expenditures						
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	4,000.00	2,854.12	965.00	1,145.88	71.35
205-000-957.100	PUBLIC EDUCATION	500.00	907.01	407.01	(407.01)	181.40
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	798.33	205.73	701.67	53.22
205-000-974.000	CAD SOFTWARE/HARDWARE EQUIP	5,000.00	461.39	0.00	4,538.61	9.23
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	225,000.00	172,627.98	0.00	52,372.02	76.72
205-000-978.000	CAPITAL EQUIP UNDER \$3000	5,000.00	11,492.15	65.00	(6,492.15)	229.84
TOTAL EXPENDITURES		1,198,383.18	1,031,482.34	124,082.99	166,900.84	86.07
Net - Dept 000		0.00	(166,599.84)	(123,776.04)	166,599.84	

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Fund 205 - E911						
Dept 342						
Revenues						
205-342-543.000	911 STATE TRAINNG SURCHARGE FU	12,000.00	5,523.00	0.00	6,477.00	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 ANL	5,000.00	4,531.25	1,495.00	468.75	90.63
205-342-725.000	911 CONFERENCE REGIS AND FEES	2,000.00	2,218.35	0.00	(218.35)	110.92
205-342-725.010	911 TRAINING TRAVEL & LODGING	5,000.00	3,100.26	633.20	1,899.74	62.01
TOTAL EXPENDITURES		12,000.00	9,849.86	2,128.20	2,150.14	82.08
Net - Dept 342		0.00	(4,326.86)	(2,128.20)	4,326.86	

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE F	145,000.00	148,597.40	0.00	(3,597.40)	102.48
TOTAL REVENUES		145,000.00	148,597.40	0.00	(3,597.40)	102.48
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	7,337.67	617.95	4,662.33	61.15
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	14,878.32	35.00	(378.32)	102.61
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 HARDW	10,000.00	15,000.00	0.00	(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	50,755.49	652.95	88,869.51	36.35
Net - Dept 347		5,375.00	97,841.91	(652.95)	(92,466.91)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 205 - E911						
TOTAL REVENUES		1,355,383.18	1,019,002.90	306.95	336,380.28	75.18
TOTAL EXPENDITURES		1,350,008.18	1,092,087.69	126,864.14	257,920.49	80.89
NET OF REVENUES & EXPENDITURES		5,375.00	(73,084.79)	(126,557.19)	78,459.79	1,359.72

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Revenues						
207-314-400.000	DONATIONS	7,500.00	10,956.75	0.00	(3,456.75)	146.09
TOTAL REVENUES		7,500.00	10,956.75	0.00	(3,456.75)	146.09
Expenditures						
207-314-700.000	EXPENDITURES	7,500.00	9,856.02	2,200.00	(2,356.02)	131.41
TOTAL EXPENDITURES		7,500.00	9,856.02	2,200.00	(2,356.02)	131.41
Net - Dept 314		0.00	1,100.73	(2,200.00)	(1,100.73)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	USED DESCRIPTION
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,874,754.00	1,889,673.41	282.84	(14,919.41)	100.80
207-315-417.000	PERSONAL TAXES	4,000.00	4,011.12	2,245.24	(11.12)	100.28
207-315-447.000	INTEREST ON TAX	700.00	147.61	17.47	552.39	21.09
207-315-502.000	FED GRANT - POLICE VEHICLES/EQ	15,000.00	15,000.00	0.00	0.00	100.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302	5,000.00	4,847.24	0.00	152.76	96.94
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	3,000.00	230.00	2,000.00	60.00
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	1,277.00	0.00	423.00	75.12
207-315-589.000	RAP GRANT	1,500.00	2,347.85	2,347.85	(847.85)	156.52
207-315-619.000	SEX OFFENDER FEES	250.00	350.00	50.00	(100.00)	140.00
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	25,504.00	2,492.08	14,496.00	63.76
207-315-629.000	PHOTOS	3,000.00	2,519.87	140.79	480.13	84.00
207-315-650.000	PBT TEST	7,000.00	9,108.58	690.00	(2,108.58)	130.12
207-315-666.000	INTEREST	1,500.00	442.40	62.69	1,057.60	29.49
207-315-669.000	DONATIONS	500.00	375.00	0.00	125.00	75.00
207-315-671.000	SALE OF EQUIPMENT	0.00	977.67	0.00	(977.67)	100.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	21,646.61	0.00	8,353.39	72.16
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	0.00	(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	0.00	(99.64)	109.96
207-315-685.500	TRANSPORTING FOR FR OF COURT	0.00	100.00	100.00	(100.00)	100.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	3,000.00	3,335.24	798.16	(335.24)	111.17
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	2,040,139.67	9,457.12	(455.67)	100.02
Expenditures						
207-315-704.000	SALARY - LT.	56,492.80	54,318.02	4,345.44	2,174.78	96.15
207-315-705.000	PERMANENT HIRE	745,643.00	739,164.57	58,942.19	6,478.43	99.13
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,000.00	2,192.70	2,192.70	(1,192.70)	219.27
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	8,848.50	773.50	1,151.50	88.49
207-315-706.000	SALARY-TEMP HIRE	0.00	172.92	0.00	(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	VERTIME	125,000.00	120,698.98	9,837.38	4,301.02	96.56
207-315-709.010	HOLIDAY PAY	45,487.07	45,627.15	34,597.79	(140.08)	100.31
207-315-709.500	OFFICER TRANSPORT PAY	2,000.00	1,983.91	150.26	16.09	99.20
207-315-715.000	SOCIAL SECURITY	65,540.34	62,863.82	7,052.65	2,676.52	95.92
207-315-715.010	MEDICARE	15,327.98	14,702.09	1,649.41	625.89	95.92
207-315-716.000	BLUE CROSS AND BLUE SHIELD	179,750.40	172,781.04	0.00	6,969.36	96.12
207-315-716.030	BLUE CROSS IN LIEU	21,910.00	24,343.67	2,296.05	(2,433.67)	111.11
207-315-716.040	BCN/Dental Tax	4,800.00	(15.54)	0.00	4,815.54	(0.32)
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	3,850.00	350.00	350.00	91.67
207-315-716.800	HRA	14,883.70	18,665.70	2,028.33	(3,782.00)	125.41
207-315-717.000	LIFE INSURANCE	5,370.00	5,534.36	513.65	(164.36)	103.06
207-315-717.500	PRESCRIPTIONS	1,500.00	325.00	50.00	1,175.00	21.67
207-315-718.000	RETIREMENT	168,940.88	156,161.86	13,790.60	12,779.02	92.44
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	12,074.19	12,074.19	24,907.52	32.65
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	8,901.60	1,355.00	1,570.40	85.00
207-315-722.000	DENTAL	12,537.28	12,168.62	0.00	368.66	97.06
207-315-727.000	OFFICE SUPPLIES	3,000.00	3,005.88	215.62	(5.88)	100.20

TRAFFIC & SAFETY PROGR

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		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	2,247.50	733.63	2,752.50	44.95
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	8,568.83	376.39	1,431.17	85.69
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	7,233.30	44.04	1,766.70	80.37
207-315-747.000	GAS AND OIL	54,000.00	41,137.79	4,500.88	12,862.21	76.18
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	4,401.00	300.50	(1,201.00)	137.53
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,800.00	50.00	50.00	1,750.00	2.78
207-315-835.100	WELLNESS PROGRAM	2,000.00	1,260.00	0.00	740.00	63.00
207-315-850.000	PHONE EXPENSE	4,500.00	3,823.19	375.45	676.81	84.96
207-315-851.000	RADIO MAINTENANCE	1,000.00	174.00	0.00	826.00	17.40
207-315-860.000	TRAVEL	300.00	406.40	0.00	(106.40)	135.47
207-315-861.000	FREIGHT	100.00	22.95	0.00	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	2,746.76	2,151.36	12,253.24	18.31
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	1,727.76	468.08	(227.76)	115.18
207-315-957.000	EMPLOYEE TRAINING	25,000.00	17,146.84	1,511.51	7,853.16	68.59
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	106,304.72	0.00	(31,304.72)	141.74
207-315-978.000	VEHICLES	95,000.00	89,387.95	0.00	5,612.05	94.09
TOTAL EXPENDITURES		1,878,474.16	1,775,213.46	162,726.60	103,260.70	94.50
Net - Dept 315		161,209.84	264,926.21	(153,269.48)	(103,716.37)	

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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 FUNE	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	45,994.32	3,291.84	3,931.92	92.12
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	2,880.36	2,286.00	(182.36)	106.76
207-316-715.000	SOCIAL SECURITY	3,338.62	3,501.51	427.33	(162.89)	104.88
207-316-715.010	MEDICARE	780.81	818.91	99.95	(38.10)	104.88
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	5,386.15	489.65	(5,386.15)	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	316.51	28.53	(33.51)	111.84
207-316-718.000	RETIREMENT	8,841.96	7,856.76	748.85	985.20	88.86
207-316-719.000	WORKMAN'S COMP	1,900.00	784.70	784.70	1,115.30	41.30
207-316-721.000	LONGEVITY	825.00	1,650.00	260.00	(825.00)	200.00
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	0.00	(817.60)	105.84
TOTAL EXPENDITURES		103,332.83	84,007.43	8,416.85	19,325.40	81.30
Net - Dept 316		(413.83)	(41,692.43)	(8,416.85)	41,278.60	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,150,103.00	2,093,411.42	9,457.12	56,691.58	97.36
TOTAL EXPENDITURES		1,989,306.99	1,869,076.91	173,343.45	120,230.08	93.96
NET OF REVENUES & EXPENDITURES		160,796.01	224,334.51	(163,886.33)	(63,538.50)	139.51

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 211 - ANIMAL CONTROL						
Dept 000						
Revenues						
211-000-400.000	REVENUE ACCOUNTS	25,000.00	55,531.20	3,460.17	(30,531.20)	222.12
211-000-666.000	INTEREST ON INVESTMENTS	0.00	166.88	20.00	(166.88)	100.00
TOTAL REVENUES		25,000.00	55,698.08	3,480.17	(30,698.08)	222.79
Expenditures						
211-000-700.000	EXPENDITURES	25,000.00	43,523.51	5,070.34	(18,523.51)	174.09
TOTAL EXPENDITURES		25,000.00	43,523.51	5,070.34	(18,523.51)	174.09
Net - Dept 000		0.00	12,174.57	(1,590.17)	(12,174.57)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		25,000.00	55,698.08	3,480.17	(30,698.08)	222.79
TOTAL EXPENDITURES		25,000.00	43,523.51	5,070.34	(18,523.51)	174.09
NET OF REVENUES & EXPENDITURES		0.00	12,174.57	(1,590.17)	(12,174.57)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	18,929.00	661.00	1,071.00	94.65
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTION	15,000.00	9,141.75	720.00	5,858.25	60.95
213-430-671.000	DONATION REVENUE	0.00	(225.00)	(225.00)	225.00	100.00
213-430-677.000	MEDICAL INSURANCE REIMBURSEME	0.00	97.92	0.00	(97.92)	100.00
213-430-699.000	TRANSFER FROM OTHER FUNDS	401,744.44	350,000.00	50,000.00	51,744.44	87.12
TOTAL REVENUES		436,744.44	377,943.67	51,156.00	58,800.77	86.54
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,616.09	45,377.27	3,781.44	4,238.82	91.46
213-430-705.000	SALARY-SHELTER SUPERVISOR	26,540.80	24,499.20	2,041.60	2,041.60	92.31
213-430-705.010	SALARY-CHIEF ACO	33,612.80	31,027.20	2,585.60	2,585.60	92.31
213-430-705.020	SALARY - ACO FULL TIME	30,784.00	28,416.00	2,368.00	2,368.00	92.31
213-430-706.000	PART-TIME HIRE	65,000.00	66,652.55	5,093.32	(1,652.55)	102.54
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	1,873.32	44.40	3,126.68	37.47
213-430-715.000	SOCIAL SECURITY	14,255.00	12,289.49	975.23	1,965.51	86.21
213-430-715.010	MEDICARE	3,334.00	2,874.16	228.07	459.84	86.21
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	54,928.32	52,825.74	0.00	2,102.58	96.17
213-430-716.040	BCN/Dental Tax	3,481.00	16.27	0.00	3,464.73	0.47
213-430-716.800	HRA	7,000.00	8,655.95	628.44	(1,655.95)	123.66
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,064.00	1,051.16	95.56	12.84	98.79
213-430-717.500	PRESCRIPTIONS	200.00	420.00	35.00	(220.00)	210.00
213-430-718.000	RETIREMENT COUNTY SHARE	20,282.19	21,906.06	2,027.52	(1,623.87)	108.01
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	3,088.96	0.00	391.16	88.76
213-430-727.000	OFFICE SUPPLIES	1,500.00	601.33	26.80	898.67	40.09
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	888.96	888.96	(138.96)	118.53
213-430-740.000	BOARD OF DOGS	15,000.00	6,611.25	960.82	8,388.75	44.08
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	8,021.53	702.53	6,978.47	53.48
213-430-807.000	EPS-SECURITY	3,000.00	1,999.61	577.14	1,000.39	66.65
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	2,021.85	173.11	378.15	84.24
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	0.00	315.00	37.00
213-430-850.000	PHONE EXPENSE	9,000.00	6,710.11	637.19	2,289.89	74.56
213-430-860.000	TRAVEL	1,000.00	62.00	62.00	938.00	6.20
213-430-861.000	FREIGHT	400.00	0.00	0.00	400.00	0.00
213-430-900.000	ADVERTISING	500.00	75.00	0.00	425.00	15.00
213-430-920.000	UTILITIES	32,000.00	20,823.05	1,434.18	11,176.95	65.07
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	517.04	0.00	1,482.96	25.85
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	2,000.00	2,675.08	136.96	(675.08)	133.75
213-430-935.000	GROUNDS CARE	10,000.00	26,091.98	648.68	(16,091.98)	260.92
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	0.00	(1,098.20)	143.93
TOTAL EXPENDITURES		434,986.32	386,131.10	26,152.55	48,855.22	88.77

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 213 - ANIMAL SHELTER						
Net - Dept 430		1,758.12	(8,187.43)	25,003.45	9,945.55	

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Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		436,744.44	377,943.67	51,156.00	58,800.77	86.54
TOTAL EXPENDITURES		434,986.32	386,131.10	26,152.55	48,855.22	88.77
NET OF REVENUES & EXPENDITURES		1,758.12	(8,187.43)	25,003.45	9,945.55	465.69

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Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	14,000.00	10,285.89	685.05	3,714.11	73.47
215-000-400.030	FOC CRP REVENUES	225,000.00	157,760.58	0.00	67,239.42	70.12
215-000-400.040	FOC FEDERAL INCENTIVE	45,000.00	46,665.97	1,466.65	(1,665.97)	103.70
215-000-400.070	FOC PROCESSING FEE	2,400.00	1,952.41	99.66	447.59	81.35
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	5,500.00	3,840.00	80.00	1,660.00	69.82
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	1,000.00	100.00	(300.00)	142.86
215-000-400.280	LICENSE CLEARANCE FEE	200.00	120.00	0.00	80.00	60.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVER	87,000.00	83,000.00	0.00	4,000.00	95.40
215-000-677.000	MEDICAL INSURANCE REIMBURSEMEN	1,610.00	854.34	0.00	755.66	53.06
215-000-699.020	FOC APPROPRIATION FROM FUND BA	26,227.00	0.00	0.00	26,227.00	0.00
TOTAL REVENUES		408,237.00	305,559.19	2,431.36	102,677.81	74.85
Net - Dept 000		408,237.00	305,559.19	2,431.36	102,677.81	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,500.00	1,540.00	80.00	960.00	61.60
TOTAL REVENUES		2,500.00	1,540.00	80.00	960.00	61.60
Expenditures						
215-140-700.000	SMILE	909.00	825.00	75.00	84.00	90.76
215-140-715.000	SOCIAL SECURITY	62.00	48.51	4.41	13.49	78.24
215-140-715.010	MEDICARE	15.00	11.33	1.03	3.67	75.53
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	884.84	80.44	1,612.16	35.44
Net - Dept 140		3.00	655.16	(0.44)	(652.16)	

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Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	33,276.00	32,307.94	2,692.34	968.06	97.09
215-141-703.050	FOC REFEREE WAGES	13,313.00	12,409.58	1,034.12	903.42	93.21
215-141-704.100	FOC PERMANENT HIRE WAGES	182,620.00	163,551.49	13,747.86	19,068.51	89.56
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	13,236.79	1,144.00	1,065.21	92.55
215-141-715.010	MEDICARE	3,345.00	3,095.72	267.56	249.28	92.55
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	77,720.00	54,536.18	0.00	23,183.82	70.17
215-141-716.030	BLUE CROSS IN LIEU	0.00	5,756.68	1,128.60	(5,756.68)	100.00
215-141-716.040	BCN/Dental Tax	2,820.00	22.77	0.00	2,797.23	0.81
215-141-716.800	HRA	12,500.00	14,849.69	341.71	(2,349.69)	118.80
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,700.00	1,159.84	132.11	540.16	68.23
215-141-717.500	PRESCRIPTIONS	1,200.00	645.00	0.00	555.00	53.75
215-141-718.000	RETIREMENT COUNTY SHARE	18,602.00	16,941.94	1,581.32	1,660.06	91.08
215-141-719.000	WORKMENS COMPENSATION	700.00	700.00	700.00	0.00	100.00
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	4,235.83	0.00	1,366.17	75.61
215-141-727.000	OFFICE SUPPLIES	3,500.00	3,587.91	386.03	(87.91)	102.51
215-141-729.000	POSTAGE EXPENSES	5,200.00	4,656.58	463.99	543.42	89.55
215-141-804.000	LEGAL FEES	800.00	863.50	0.00	(63.50)	107.94
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	0.00	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	274.60	27.46	325.40	45.77
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	0.00	(30.75)	130.75
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	17,000.00	12,558.94	238.00	4,441.06	73.88
215-141-942.000	EQUIPMENT RENTAL	1,100.00	971.60	101.90	128.40	88.33
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS -	1,500.00	1,105.68	0.00	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	356,177.80	23,987.00	52,062.20	87.25
Net - Dept 141		(408,240.00)	(356,177.80)	(23,987.00)	(52,062.20)	

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Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		410,737.00	307,099.19	2,511.36	103,637.81	74.77
TOTAL EXPENDITURES		410,737.00	357,062.64	24,067.44	53,674.36	86.93
NET OF REVENUES & EXPENDITURES		0.00	(49,963.45)	(21,556.08)	49,963.45	100.00

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Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,500.00	2,190.00	135.00	310.00	87.60
TOTAL REVENUES		2,500.00	2,190.00	135.00	310.00	87.60
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	2,190.00	135.00	(2,190.00)	

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Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,500.00	2,190.00	135.00	310.00	87.60
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,190.00	135.00	(2,190.00)	100.00

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	86,817.13	9,336.61	147,820.87	37.00
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	86,817.13	9,336.61	252,905.87	25.56
Expenditures						
221-000-700.500	OTHER EXPENDITURES	7,500.00	5,191.93	989.01	2,308.07	69.23
221-000-999.000	TRANSFER OUT TO G/F	180,000.00	90,000.00	0.00	90,000.00	50.00
TOTAL EXPENDITURES		187,500.00	95,191.93	989.01	92,308.07	50.77
Net - Dept 000		152,223.00	(8,374.80)	8,347.60	160,597.80	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 221 - HEALTH RENTAL FUND						
TOTAL REVENUES		339,723.00	86,817.13	9,336.61	252,905.87	25.56
TOTAL EXPENDITURES		187,500.00	95,191.93	989.01	92,308.07	50.77
NET OF REVENUES & EXPENDITURES		152,223.00	(8,374.80)	8,347.60	160,597.80	5.50

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-581.000	APPROPRIATION FROM GEN FUND	17,000.00	22,800.00	7,000.00	(5,800.00)	134.12
TOTAL REVENUES		17,000.00	22,800.00	7,000.00	(5,800.00)	134.12
Expenditures						
227-000-706.000	PART TIME SALARY	2,500.00	1,514.20	79.10	985.80	60.57
227-000-715.000	SOCIAL SECURITY	106.00	93.88	4.90	12.12	88.57
227-000-715.010	MEDICARE	25.00	21.96	1.15	3.04	87.84
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	0.00	(2,908.00)	1,761.71
227-000-815.000	LEACHATE DISPOSAL	12,000.00	21,139.28	1,856.00	(9,139.28)	176.16
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	25,852.32	1,941.15	(8,984.32)	153.26
Net - Dept 000		132.00	(3,052.32)	5,058.85	3,184.32	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 227 - LANDFILL						
TOTAL REVENUES		17,000.00	22,800.00	7,000.00	(5,800.00)	134.12
TOTAL EXPENDITURES		16,868.00	25,852.32	1,941.15	(8,984.32)	153.26
NET OF REVENUES & EXPENDITURES		132.00	(3,052.32)	5,058.85	3,184.32	2,312.36

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	45,000.00	46,578.00	3,370.00	(1,578.00)	103.51
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	12,732.50	0.00	0.00	12,732.50	0.00
TOTAL REVENUES		57,782.50	46,578.00	3,370.00	11,204.50	80.61
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
256-000-719.000	WORKMENS COMPENSATION	0.00	48.87	48.87	(48.87)	100.00
256-000-727.000	OFFICE SUPPLIES	2,000.00	1,488.74	717.25	511.26	74.44
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	836.64	132.30	163.36	83.66
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	60,232.48	898.42	(2,269.98)	103.92
Net - Dept 000		(180.00)	(13,654.48)	2,471.58	13,474.48	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		57,782.50	46,578.00	3,370.00	11,204.50	80.61
TOTAL EXPENDITURES		57,962.50	60,232.48	898.42	(2,269.98)	103.92
NET OF REVENUES & EXPENDITURES		(180.00)	(13,654.48)	2,471.58	13,474.48	7,585.82

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	5,011.19	941.49	4,988.81	50.11
260-000-860.000	TRAVEL	0.00	93.42	93.42	(93.42)	100.00 PRIMARY
TOTAL EXPENDITURES		10,000.00	5,104.61	1,034.91	4,895.39	51.05
Net - Dept 000-PRIMARY		0.00	(5,104.61)	(1,034.91)	5,104.61	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	5,104.61	1,034.91	4,895.39	51.05
NET OF REVENUES & EXPENDITURES		0.00	(5,104.61)	(1,034.91)	5,104.61	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	5,323.00	5,980.00	442.00	(657.00)	112.34
263-219-480.000	RENEWAL PISTOL PERMITS	8,517.00	6,850.00	576.00	1,667.00	80.43
263-219-671.000	OTHER REVENUE/FEES	0.00	80.00	10.00	(80.00)	100.00
TOTAL REVENUES		13,840.00	12,910.00	1,028.00	930.00	93.28
Expenditures						
263-219-705.000	SALARY - PERM HIRE	2,862.00	2,826.87	0.00	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	1,260.55	1,095.55	1,239.45	50.42
263-219-860.000	MILEAGE	500.00	393.12	131.76	106.88	78.62
263-219-957.000	EMPLOYEE TRAINING	500.00	250.00	0.00	250.00	50.00
TOTAL EXPENDITURES		7,362.00	5,077.79	1,227.31	2,284.21	68.97
Net - Dept 219		6,478.00	7,832.21	(199.31)	(1,354.21)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		13,840.00	12,910.00	1,028.00	930.00	93.28
TOTAL EXPENDITURES		7,362.00	5,077.79	1,227.31	2,284.21	68.97
NET OF REVENUES & EXPENDITURES		6,478.00	7,832.21	(199.31)	(1,354.21)	120.90

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT DEPARTMENT USED DESCRIPTION
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

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,000.00	9,094.55	593.00	(1,094.55)	113.68
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	9,094.55	593.00	710.45	92.75
Expenditures						
266-320-700.000	GENERAL EXPENDITURES	0.00	628.00	628.00	(628.00)	100.00
266-320-704.000	WAGES - TRAINING HOURS	5,000.00	5,503.35	0.00	(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	0.00	98.38	77.54
266-320-715.010	MEDICARE	117.00	79.40	0.00	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	8,526.67	628.00	1,278.33	86.96
Net - Dept 320		0.00	567.88	(35.00)	(567.88)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		9,805.00	9,094.55	593.00	710.45	92.75
TOTAL EXPENDITURES		9,805.00	8,526.67	628.00	1,278.33	86.96
NET OF REVENUES & EXPENDITURES		0.00	567.88	(35.00)	(567.88)	100.00

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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

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GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUNE	13,000.00	10,500.00	0.00	2,500.00	80.77
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	15,735.75	0.00	(189.75)	101.22
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	14,884.00	13,214.35	1,041.78	1,669.65	88.78
269-000-703.000	SALARY	612.00	550.00	50.00	62.00	89.87
269-000-715.000	SOCIAL SECURITY	39.00	34.10	3.10	4.90	87.44
269-000-715.010	MEDICARE	11.00	7.96	0.72	3.04	72.36
269-000-719.000	WORKMENS COMPENSATION	0.00	0.68	0.68	(0.68)	100.00
TOTAL EXPENDITURES		15,546.00	13,807.09	1,096.28	1,738.91	88.81
Net - Dept 000		0.00	1,928.66	(1,096.28)	(1,928.66)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		15,546.00	15,735.75	0.00	(189.75)	101.22
TOTAL EXPENDITURES		15,546.00	13,807.09	1,096.28	1,738.91	88.81
NET OF REVENUES & EXPENDITURES		0.00	1,928.66	(1,096.28)	(1,928.66)	100.00

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	40,000.00	46,657.79	2,145.36	(6,657.79)	116.64
TOTAL REVENUES		40,000.00	46,657.79	2,145.36	(6,657.79)	116.64
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	40,000.00	39,276.13	7,034.00	723.87	98.19
TOTAL EXPENDITURES		40,000.00	39,276.13	7,034.00	723.87	98.19
Net - Dept 000		0.00	7,381.66	(4,888.64)	(7,381.66)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		40,000.00	46,657.79	2,145.36	(6,657.79)	116.64
TOTAL EXPENDITURES		40,000.00	39,276.13	7,034.00	723.87	98.19
NET OF REVENUES & EXPENDITURES		0.00	7,381.66	(4,888.64)	(7,381.66)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	30,000.00	28,502.00	0.00	1,498.00	95.01
TOTAL REVENUES		30,000.00	28,502.00	0.00	1,498.00	95.01
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	30,000.00	28,502.00	7,200.00	1,498.00	95.01
TOTAL EXPENDITURES		30,000.00	28,502.00	7,200.00	1,498.00	95.01
Net - Dept 000		0.00	0.00	(7,200.00)	0.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		30,000.00	28,502.00	0.00	1,498.00	95.01
TOTAL EXPENDITURES		30,000.00	28,502.00	7,200.00	1,498.00	95.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,200.00)	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
Dept 000						
Revenues						
278-000-400.000	REHABILITATION GRANT REVENUE	120,000.00	120,893.00	0.00	(893.00)	100.74
TOTAL REVENUES		120,000.00	120,893.00	0.00	(893.00)	100.74
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	120,000.00	139,526.00	11,734.00	(19,526.00)	116.27
TOTAL EXPENDITURES		120,000.00	139,526.00	11,734.00	(19,526.00)	116.27
Net - Dept 000		0.00	(18,633.00)	(11,734.00)	18,633.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
TOTAL REVENUES		120,000.00	120,893.00	0.00	(893.00)	100.74
TOTAL EXPENDITURES		120,000.00	139,526.00	11,734.00	(19,526.00)	116.27
NET OF REVENUES & EXPENDITURES		0.00	(18,633.00)	(11,734.00)	18,633.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT DEPARTMENT USED DESCRIPTION
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

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,500.00	1,603.00	150.00	(103.00)	106.87
TOTAL REVENUES		1,500.00	1,603.00	150.00	(103.00)	106.87
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,500.00	379.04	32.00	1,120.96	25.27
TOTAL EXPENDITURES		1,500.00	379.04	32.00	1,120.96	25.27
Net - Dept 000		0.00	1,223.96	118.00	(1,223.96)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,500.00	1,603.00	150.00	(103.00)	106.87
TOTAL EXPENDITURES		1,500.00	379.04	32.00	1,120.96	25.27
NET OF REVENUES & EXPENDITURES		0.00	1,223.96	118.00	(1,223.96)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	REVENUE CONTROL	18,629.49	15,036.65	0.00	3,592.84	80.71
TOTAL REVENUES		18,629.49	15,036.65	0.00	3,592.84	80.71
Net - Dept 000		18,629.49	15,036.65	0.00	3,592.84	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 282 - JUVENILE JUSTICE FUND						
Dept 665						
Expenditures						
282-665-704.020	SALARY - 45%	13,257.67	12,424.15	1,188.75	833.52	93.71
282-665-715.000	SOCIAL SECURITY	813.00	770.25	73.70	42.75	94.74
282-665-715.010	MEDICARE	192.24	180.15	17.24	12.09	93.71
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	2,356.63	2,160.29	0.00	196.34	91.67
282-665-716.040	BCN/Dental Tax	101.83	0.67	0.00	101.16	0.66
282-665-716.800	HRA	676.90	369.03	0.00	307.87	54.52
282-665-717.000	LIFE INSURANCE COUNTY SHARE	111.63	100.76	9.16	10.87	90.26
282-665-718.000	RETIREMENT COUNTY SHARE	662.88	641.25	52.60	21.63	96.74
282-665-719.000	WORKMENS COMPENSATION	38.45	50.26	50.26	(11.81)	130.72
282-665-722.000	DENTAL COUNTY SHARE	146.28	133.32	0.00	12.96	91.14
282-665-860.000	DIVERSION TRAVEL	271.98	0.00	0.00	271.98	0.00
TOTAL EXPENDITURES		18,629.49	16,830.13	1,391.71	1,799.36	90.34
Net - Dept 665		(18,629.49)	(16,830.13)	(1,391.71)	(1,799.36)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		18,629.49	15,036.65	0.00	3,592.84	80.71
TOTAL EXPENDITURES		18,629.49	16,830.13	1,391.71	1,799.36	90.34
NET OF REVENUES & EXPENDITURES		0.00	(1,793.48)	(1,391.71)	1,793.48	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	725,000.00	778,937.96	144.43	(53,937.96)	107.44
TOTAL REVENUES		725,000.00	778,937.96	144.43	(53,937.96)	107.44
Expenditures						
283-000-700.000	EXPENSES	725,000.00	852,581.49	156.03	(127,581.49)	117.60
TOTAL EXPENDITURES		725,000.00	852,581.49	156.03	(127,581.49)	117.60
Net - Dept 000		0.00	(73,643.53)	(11.60)	73,643.53	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		725,000.00	778,937.96	144.43	(53,937.96)	107.44
TOTAL EXPENDITURES		725,000.00	852,581.49	156.03	(127,581.49)	117.60
NET OF REVENUES & EXPENDITURES		0.00	(73,643.53)	(11.60)	73,643.53	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	18,642.66	0.00	(5,642.66)	143.41
291-000-805.000	PATHWAYS TO POTENTIAL	0.00	1,125.23	0.00	(1,125.23)	100.00
TOTAL EXPENDITURES		13,000.00	19,767.89	0.00	(6,767.89)	152.06
Net - Dept 000		1,102.23	(6,767.89)	0.00	7,870.12	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	19,767.89	0.00	(6,767.89)	152.06
NET OF REVENUES & EXPENDITURES		1,102.23	(6,767.89)	0.00	7,870.12	614.02

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	486,670.00	501,115.57	124,482.54	(14,445.57)	102.97
292-662-581.000	FAMILY CT CONTR FROM GENERAL F	501,063.66	500,000.00	0.00	1,063.66	99.79
292-662-601.010	FAMILY CT PARENT	25,000.00	6,932.54	775.80	18,067.46	27.73
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	9,094.00	704.00	(6,594.00)	363.76
292-662-601.110	INHOME CARE	4,000.00	486.72	37.50	3,513.28	12.17
292-662-601.130	REIMBURSEMENT	5,000.00	29,840.17	331.81	(24,840.17)	596.80
292-662-601.140	RESTITUTION	0.00	(2,341.97)	0.00	2,341.97	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	3,543.97	0.00	(3,493.97)	7,087.94
TOTAL REVENUES		1,031,783.66	1,048,671.00	126,331.65	(16,887.34)	101.64
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	38,178.00	37,343.65	3,352.55	834.35	97.81
292-662-705.000	PERMANENT HIRE - PROBATION OFF	46,928.00	54,790.62	4,968.59	(7,862.62)	116.75
292-662-713.000	COURT SCHOOL WORKERS	0.00	620.00	620.00	(620.00)	100.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGE	0.00	230.00	230.00	(230.00)	100.00
292-662-715.000	SOCIAL SECURITY	5,742.00	5,750.83	547.18	(8.83)	100.15
292-662-715.010	MEDICARE	1,343.00	1,344.81	127.95	(1.81)	100.13
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	29,195.71	29,168.99	0.00	26.72	99.91
292-662-716.040	BCN/Dental Tax	956.00	10.95	0.00	945.05	1.15
292-662-716.800	HRA	2,042.07	5,401.12	0.00	(3,359.05)	264.49
292-662-717.000	LIFE INSURANCE COUNTY SHARE	665.00	808.66	77.34	(143.66)	121.60
292-662-717.500	PRESCRIPTIONS	0.00	35.00	0.00	(35.00)	100.00
292-662-718.000	RETIREMENT COUNTY SHARE	4,739.31	5,062.77	450.91	(323.46)	106.83
292-662-719.000	WORKMENS COMPENSATION	275.00	186.87	186.87	88.13	67.95
292-662-722.000	DENTAL COUNTY SHARE	2,078.51	2,041.28	0.00	37.23	98.21
292-662-810.000	DRUG TESTING AND SUPPLIES	0.00	78.96	78.96	(78.96)	100.00
292-662-814.000	DETENTION RCJDC	0.00	2,016.00	2,016.00	(2,016.00)	100.00
292-662-815.500	PLACEMENT COSTS-SECURE	0.00	24,527.10	24,527.10	(24,527.10)	100.00
292-662-832.000	STATE PAYMENT-STATE WARD-CHARG	275,000.00	105,062.24	0.00	169,937.76	38.20
292-662-844.000	FOSTER CARE-PER DIEM	90,000.00	254,296.98	7,656.92	(164,296.98)	282.55
292-662-845.000	NON SCHEDULED PAYMENT	0.00	5,077.56	9.87	(5,077.56)	100.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00	289.24	65.16	710.76	28.92
292-662-850.000	IN-HOME CARE	168,539.60	120,983.65	7,124.60	47,555.95	71.78
292-662-860.000	MILEAGE - JUV PROB OFFICERS	0.00	20.30	20.30	(20.30)	100.00
292-662-860.010	MILEAGE - VOLUNTEERS	0.00	65.56	65.56	(65.56)	100.00
292-662-999.000	TRANSFER TO DAY TREATMENT	220,101.46	114,061.11	13,391.01	106,040.35	51.82
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	769,274.25	65,516.87	262,509.41	74.56
Net - Dept 662		0.00	279,396.75	60,814.78	(279,396.75)	

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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	0.00	32,947.63	34.10
292-663-802.010	INSTITUTIONAL CARE	240,000.00	398,871.60	0.00	(158,871.60)	166.20
TOTAL EXPENDITURES		290,000.00	415,923.97	0.00	(125,923.97)	143.42
Net - Dept 663		0.00	(362,399.40)	0.00	362,399.40	

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Fund 292 - CHILD CARE FUND						
Dept 666						
Revenues						
292-666-400.000	COMMUNITY GARDEN FUND	0.00	700.74	0.00	(700.74)	100.00
TOTAL REVENUES		0.00	700.74	0.00	(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	0.00	(75.38)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,321,783.66	1,102,896.31	126,331.65	218,887.35	83.44
TOTAL EXPENDITURES		1,321,783.66	1,185,823.58	65,516.87	135,960.08	89.71
NET OF REVENUES & EXPENDITURES		0.00	(82,927.27)	60,814.78	82,927.27	100.00

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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	7,428.31	0.00	34,571.69	17.69
294-000-849.000	ADMINISTRATION	531.00	60.84	0.00	470.16	11.46
TOTAL EXPENDITURES		42,531.00	7,489.15	0.00	35,041.85	17.61
Net - Dept 000		0.00	(645.15)	0.00	645.15	

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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	7,489.15	0.00	35,041.85	17.61
NET OF REVENUES & EXPENDITURES		0.00	(645.15)	0.00	645.15	100.00

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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	0.00	7,184.84	76.05
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	220,101.46	175,775.79	13,391.01	44,325.67	79.86
295-000-682.000	MISC REIMBURSEMENTS	0.00	666.12	0.00	(666.12)	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	30,711.57	0.00	9,288.43	76.78
TOTAL REVENUES		291,101.46	230,968.64	13,391.01	60,132.82	79.34
Expenditures						
295-000-704.000	SALARIES	165,752.00	133,692.36	11,048.10	32,059.64	80.66
295-000-715.000	SOCIAL SECURITY	10,717.76	8,404.61	713.29	2,313.15	78.42
295-000-715.010	MEDICARE	2,506.46	1,965.59	166.81	540.87	78.42
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	29,526.24	25,175.48	0.00	4,350.76	85.26
295-000-716.010	HEALTH INSURANCE IN LIEU	5,703.00	5,020.84	456.44	682.16	88.04
295-000-716.040	BCN/Dental Tax	1,230.00	12.27	0.00	1,217.73	1.00
295-000-716.800	HRA	1,500.00	5,085.71	295.20	(3,585.71)	339.05
295-000-717.000	LIFE INSURANCE	848.00	802.45	72.95	45.55	94.63
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	14,821.10	1,387.03	(1,094.10)	107.97
295-000-719.000	WORKMENS COMPENSATION	358.00	928.31	928.31	(570.31)	259.30
295-000-721.000	LONGEVITY	1,405.00	1,405.00	0.00	0.00	100.00
295-000-722.000	DENTAL COUNTY SHARE	2,828.00	2,173.27	0.00	654.73	76.85
295-000-727.000	SUPPLIES	800.00	349.68	171.11	450.32	43.71
295-000-805.000	CONTRACTUAL SERVICES	10,000.00	5,175.00	0.00	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	8,907.94	661.05	1,092.06	89.08
295-000-850.000	DAY TREATMENT IN HOME	22,000.00	9,664.69	707.07	12,335.31	43.93
295-000-860.000	LOCAL TRANSPORTATION	2,000.00	3,017.95	171.83	(1,017.95)	150.90
295-000-920.000	OCCUPANCY	6,000.00	951.19	443.30	5,048.81	15.85
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,000.00	1,150.18	692.59	(150.18)	115.02
TOTAL EXPENDITURES		291,101.46	228,703.62	17,915.08	62,397.84	78.56
Net - Dept 000		0.00	2,265.02	(4,524.07)	(2,265.02)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
TOTAL REVENUES		291,101.46	230,968.64	13,391.01	60,132.82	79.34
TOTAL EXPENDITURES		291,101.46	228,703.62	17,915.08	62,397.84	78.56
NET OF REVENUES & EXPENDITURES		0.00	2,265.02	(4,524.07)	(2,265.02)	100.00

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Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	312,025.00	314,536.90	(30.87)	(2,511.90)	100.81
297-000-417.000	PERSONAL TAXES	0.00	331.30	22.15	(331.30)	100.00
297-000-447.000	INTEREST ON TAX	0.00	27.00	2.92	(27.00)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	0.00	200.59	25.00	(200.59)	100.00
TOTAL REVENUES		312,025.00	315,095.79	19.20	(3,070.79)	100.98
Expenditures						
297-000-703.000	SALARY-ASSISTANT	11,336.00	7,690.95	1,553.72	3,645.05	67.85
297-000-705.000	SALARY COORDINATOR	30,210.11	28,135.59	3,222.40	2,074.52	93.13
297-000-706.000	PART-TIME HIRE	45,500.00	22,451.32	6,725.88	23,048.68	49.34
297-000-715.000	SOCIAL SECURITY TAX	5,416.00	3,606.23	713.13	1,809.77	66.58
297-000-715.010	MEDICARE	1,267.00	843.41	166.80	423.59	66.57
297-000-719.000	WORKMENS COMPENSATION	1,094.00	24.03	24.03	1,069.97	2.20
297-000-727.000	OFFICE SUPPLIES	2,000.00	853.77	0.00	1,146.23	42.69
297-000-727.500	EQUIPMENT UNDER \$3000	5,000.00	502.20	0.00	4,497.80	10.04
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	0.00	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	1,474.48	0.00	25.52	98.30
297-000-850.000	TELEPHONE EXP	1,000.00	761.30	400.13	238.70	76.13
297-000-860.000	TRAVEL	12,000.00	4,463.46	1,130.22	7,536.54	37.20
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	74,190.09	13,936.31	209,583.02	26.14
Net - Dept 000		28,251.89	240,905.70	(13,917.11)	(212,653.81)	

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Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		312,025.00	315,095.79	19.20	(3,070.79)	100.98
TOTAL EXPENDITURES		283,773.11	74,190.09	13,936.31	209,583.02	26.14
NET OF REVENUES & EXPENDITURES		28,251.89	240,905.70	(13,917.11)	(212,653.81)	852.71

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Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	1,435.00	1,355.00	0.00	80.00	94.43
298-681-403.000	CURRENT TAXES	155,813.00	157,475.59	8.25	(1,662.59)	101.07
298-681-447.000	INTEREST ON TAX	0.00	15.43	1.44	(15.43)	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	15,468.96	0.00	(468.96)	103.13
TOTAL REVENUES		172,748.00	174,814.98	9.69	(2,066.98)	101.20
Expenditures						
298-681-703.000	DIRECTOR	31,840.20	29,067.83	2,506.00	2,772.37	91.29
298-681-704.000	SALARY - FULL TIME	27,300.00	24,208.80	2,100.00	3,091.20	88.68
298-681-707.000	PER DIEM & COMMITTEE WORK	1,680.00	1,120.00	80.00	560.00	66.67
298-681-715.000	SOCIAL SECURITY	4,364.00	3,778.91	335.65	585.09	86.59
298-681-715.010	MEDICARE	1,021.00	883.78	78.50	137.22	86.56
298-681-716.030	BC CASH IN LIEU	10,543.52	7,673.53	807.74	2,869.99	72.78
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	451.86	47.76	98.14	82.16
298-681-718.000	RETIREMENT COUNTY SHARE	2,993.00	1,505.38	125.30	1,487.62	50.30
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	605.98	308.39	394.02	60.60
298-681-806.010	SUBSCRIPTIONS	400.00	300.00	75.00	100.00	75.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATIC	12,100.00	0.00	0.00	12,100.00	0.00
298-681-814.010	FORM PREPARATION	250.00	180.00	12.00	70.00	72.00
298-681-833.000	BURIALS	24,000.00	18,000.00	1,200.00	6,000.00	75.00
298-681-833.010	GRAVE MARKERS	4,000.00	2,295.00	105.00	1,705.00	57.38
298-681-846.080	MEDICAL TRANSPORTATION	14,000.00	6,885.07	708.67	7,114.93	49.18
298-681-848.000	VETERANS RELIEF	24,000.00	10,263.66	484.09	13,736.34	42.77
298-681-850.000	TELEPHONE	500.00	276.90	27.69	223.10	55.38
298-681-851.000	EQUIPMENT MAINTENANCE	1,000.00	858.00	0.00	142.00	85.80
298-681-860.000	STAFF MILEAGE	8,000.00	6,466.29	422.67	1,533.71	80.83
298-681-860.100	PER DIEM MILEAGE	1,000.00	434.16	32.40	565.84	43.42
298-681-870.000	GENERAL RELIEF	1,235.00	119.06	0.00	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	4,415.76	1,400.60	(415.76)	110.39
TOTAL EXPENDITURES		182,045.72	120,809.97	10,857.46	61,235.75	66.36
Net - Dept 681		(9,297.72)	54,005.01	(10,847.77)	(63,302.73)	

VETERANS AFFAIRS

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Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		172,748.00	174,814.98	9.69	(2,066.98)	101.20
TOTAL EXPENDITURES		182,045.72	120,809.97	10,857.46	61,235.75	66.36
NET OF REVENUES & EXPENDITURES		(9,297.72)	54,005.01	(10,847.77)	(63,302.73)	580.84

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Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBU	13,800.00	13,655.67	1,398.88	144.33	98.95
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	377,043.00	34,944.00	45,358.75	89.26
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	460,693.21	36,342.88	16,679.54	96.51
Expenditures						
299-000-704.500	CO-DEPUTY DIRECTORS	19,558.74	17,875.20	1,489.60	1,683.54	91.39
299-000-705.000	FULL TIME	93,585.00	85,817.09	7,147.71	7,767.91	91.70
299-000-705.500	PARA PROFESSIONAL SALARY	25,230.61	23,058.40	1,921.50	2,172.21	91.39
299-000-706.000	PART-TIME HIRE	133,091.40	118,597.19	9,558.56	14,494.21	89.11
299-000-709.000	OVERTIME	1,000.00	2,428.31	16.35	(1,428.31)	242.83
299-000-715.000	SOCIAL SECURITY	16,057.00	15,239.33	1,228.40	817.67	94.91
299-000-715.010	MEDICARE	3,756.00	3,564.06	287.29	191.94	94.89
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	60,327.84	48,181.76	0.00	12,146.08	79.87
299-000-716.040	BCN/Dental Tax	1,358.00	13.75	0.00	1,344.25	1.01
299-000-716.800	HRA	3,000.00	2,147.97	0.00	852.03	71.60
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,130.00	956.89	86.99	173.11	84.68
299-000-717.500	PRESCRIPTIONS	500.00	330.77	0.00	169.23	66.15
299-000-718.000	RETIREMENT COUNTY SHARE	26,006.00	24,704.19	2,304.03	1,301.81	94.99
299-000-719.000	WORKMENS COMPENSATION	1,000.00	1,383.23	1,383.23	(383.23)	138.32
299-000-721.000	LONGEVITY	2,285.00	1,820.00	0.00	465.00	79.65
299-000-722.000	DENTAL COUNTY SHARE	3,872.00	2,542.24	0.00	1,329.76	65.66
299-000-727.000	OFFICE SUPPLIES	1,500.00	4,753.44	0.00	(3,253.44)	316.90
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	9,548.86	22.99	(4,548.86)	190.98
299-000-742.000	EQUIPMENT UNDER \$3000	4,885.16	1,386.82	109.50	3,498.34	28.39
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGI	1,500.00	581.79	0.00	918.21	38.79
299-000-745.000	CLOTHING AND BEDDING	1,000.00	1,195.79	295.38	(195.79)	119.58
299-000-747.000	GAS/OIL	2,000.00	425.86	32.50	1,574.14	21.29
299-000-810.000	FOOD	20,000.00	15,819.31	2,019.84	4,180.69	79.10
299-000-813.000	JANITORIAL SUPPLIES	1,680.00	1,532.22	224.28	147.78	91.20
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	568.00	0.00	1,182.00	32.46
299-000-835.000	HEALTH SERVICES	2,300.00	2,157.45	275.00	142.55	93.80
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	231.90	23.19	168.10	57.98
299-000-860.000	TRAVEL	300.00	286.06	0.00	13.94	95.35
299-000-920.000	UTILITIES	13,800.00	10,791.79	973.18	3,008.21	78.20
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	0.00	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	1,887.91	0.00	(387.91)	125.86
299-000-976.000	BUILDING IMPROVEMENTS	3,000.00	7,967.50	0.00	(4,967.50)	265.58
299-000-999.010	DEBT RETIREMENT	14,500.00	24,775.17	1,179.77	(10,275.17)	170.86
TOTAL EXPENDITURES		477,372.75	449,122.23	30,579.29	28,250.52	94.08
Net - Dept 000		0.00	11,570.98	5,763.59	(11,570.98)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		477,372.75	460,693.21	36,342.88	16,679.54	96.51
TOTAL EXPENDITURES		477,372.75	449,122.23	30,579.29	28,250.52	94.08
NET OF REVENUES & EXPENDITURES		0.00	11,570.98	5,763.59	(11,570.98)	100.00

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	313,125.00	314,488.28	(43.51)	(1,363.28)	100.44
420-000-417.000	PERSONAL TAXES	0.00	273.75	22.15	(273.75)	100.00
420-000-447.000	INTEREST ON TAX	0.00	23.99	2.92	(23.99)	100.00
TOTAL REVENUES		313,125.00	314,786.02	(18.44)	(1,661.02)	100.53
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FU	404,709.40	350,000.00	50,000.00	54,709.40	86.48
420-000-999.000	TRANSFERS OUT	0.00	17,868.00	17,868.00	(17,868.00)	100.00
TOTAL EXPENDITURES		404,709.40	367,868.00	67,868.00	36,841.40	90.90
Net - Dept 000		(91,584.40)	(53,081.98)	(67,886.44)	(38,502.42)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		313,125.00	314,786.02	(18.44)	(1,661.02)	100.53
TOTAL EXPENDITURES		404,709.40	367,868.00	67,868.00	36,841.40	90.90
NET OF REVENUES & EXPENDITURES		(91,584.40)	(53,081.98)	(67,886.44)	(38,502.42)	57.96

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	35,000.00	31,827.62	2,710.00	3,172.38	90.94
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	0.00	31,930.07	0.22
581-000-581.000	APPROPRIATION FROM GENERAL FUN	60,000.00	60,000.00	0.00	0.00	100.00
581-000-649.000	GAS	84,587.09	44,525.27	3,442.07	40,061.82	52.64
581-000-699.000	TRANSFER FROM OTHER FUNDS	7,896.00	0.00	0.00	7,896.00	0.00
TOTAL REVENUES		221,283.09	136,639.68	6,152.07	84,643.41	61.75
Expenditures						
581-000-704.000	SALARY - MANAGER	22,168.69	20,463.36	1,705.28	1,705.33	92.31
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	1,305.31	105.73	106.69	92.44
581-000-715.010	MEDICARE	330.00	305.27	24.72	24.73	92.51
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,732.08	12,587.74	0.00	1,144.34	91.67
581-000-716.040	BCN/Dental Tax	609.09	3.93	0.00	605.16	0.65
581-000-717.000	LIFE INSURANCE COUNTY SHARE	282.00	205.04	18.64	76.96	72.71
581-000-718.000	RETIREMENT COUNTY SHARE	3,642.00	4,015.57	372.11	(373.57)	110.26
581-000-719.000	AIRPORT INSURANCE	3,000.00	3,245.00	300.00	(245.00)	108.17
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	739.86	0.00	304.14	70.87
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00	2,029.89	0.00	470.11	81.20
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	5,012.25	0.00	987.75	83.54
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	116,350.10	26,613.00	(81,350.10)	332.43
581-000-806.000	DUES	750.00	400.00	0.00	350.00	53.33
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	2,375.19	235.52	(375.19)	118.76
581-000-851.000	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
581-000-860.000	TRAVEL	2,500.00	2,443.93	289.44	56.07	97.76
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	5,617.28	385.07	1,882.72	74.90
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	0.00	1,884.42	52.89
581-000-935.000	GROUNDS CARE	7,000.00	12,395.80	285.00	(5,395.80)	177.08
581-000-957.000	EMPLOYEE TRAINING	400.00	612.36	0.00	(212.36)	153.09
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	3,971.00	0.00	(671.00)	120.33
581-000-976.000	BUILDING IMPROVEMENTS	23,000.00	631.45	44.56	22,368.55	2.75
581-000-977.000	MACHINERY AND EQUIPMENT	6,698.23	3,449.95	0.00	3,248.28	51.51
TOTAL EXPENDITURES		221,283.09	228,392.64	30,379.07	(7,109.55)	103.21
Net - Dept 000		0.00	(91,752.96)	(24,227.00)	91,752.96	

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PERIOD ENDING 11/30/2016

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Fund 581 - AIRPORT FUND						
TOTAL REVENUES		221,283.09	136,639.68	6,152.07	84,643.41	61.75
TOTAL EXPENDITURES		221,283.09	228,392.64	30,379.07	(7,109.55)	103.21
NET OF REVENUES & EXPENDITURES		0.00	(91,752.96)	(24,227.00)	91,752.96	100.00

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Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	70,000.00	83,079.08	6,469.49	(13,079.08)	118.68
595-000-630.000	TELEPHONE REVENUE, INMATES	0.00	7,142.42	872.15	(7,142.42)	100.00 PRIMARY
TOTAL REVENUES		70,000.00	90,221.50	7,341.64	(20,221.50)	128.89
Expenditures						
595-000-700.000	EXPENDITURES	60,000.00	76,909.84	6,405.12	(16,909.84)	128.18
595-000-850.000	INMATE TELEPHONE EXPENSES	0.00	3,180.96	0.00	(3,180.96)	100.00 PRIMARY
TOTAL EXPENDITURES		60,000.00	80,090.80	6,405.12	(20,090.80)	133.48
Net - Dept 000-PRIMARY		10,000.00	10,130.70	936.52	(130.70)	

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Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		70,000.00	90,221.50	7,341.64	(20,221.50)	128.89
TOTAL EXPENDITURES		60,000.00	80,090.80	6,405.12	(20,090.80)	133.48
NET OF REVENUES & EXPENDITURES		10,000.00	10,130.70	936.52	(130.70)	101.31

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Fund 805 - SP ASSEM CHANNEL COURT DRAIN						
Dept 000						
Expenditures						
805-000-974.000	CONSTRUCTION EXPENSES	0.00	102,866.28	0.00	(102,866.28)	100.00
TOTAL EXPENDITURES		0.00	102,866.28	0.00	(102,866.28)	100.00
Net - Dept 000		0.00	(102,866.28)	0.00	102,866.28	

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Fund 805 - SP ASSEM CHANNEL COURT DRAIN						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	102,866.28	0.00	(102,866.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(102,866.28)	0.00	102,866.28	100.00

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Fund 806 - SP ASSES.	JOHNSTON HAVEN DRAIN					
Dept 000						
Expenditures						
806-000-974.000	CONSTRUCTION EXPENSES	0.00	68,366.34	0.00	(68,366.34)	100.00
TOTAL EXPENDITURES		0.00	68,366.34	0.00	(68,366.34)	100.00
Net - Dept 000		0.00	(68,366.34)	0.00	68,366.34	

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Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	68,366.34	0.00	(68,366.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(68,366.34)	0.00	68,366.34	100.00

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Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00	32,654.56	0.00	(32,654.56)	100.00
TOTAL REVENUES		0.00	32,654.56	0.00	(32,654.56)	100.00
Expenditures						
852-905-700.000	DUE TO NOTE	0.00	40,789.96	0.00	(40,789.96)	100.00
TOTAL EXPENDITURES		0.00	40,789.96	0.00	(40,789.96)	100.00
Net - Dept 905		0.00	(8,135.40)	0.00	8,135.40	

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Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
TOTAL REVENUES		0.00	32,654.56	0.00	(32,654.56)	100.00
TOTAL EXPENDITURES		0.00	40,789.96	0.00	(40,789.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,135.40)	0.00	8,135.40	100.00

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Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Dept 905						
Revenues						
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAV	0.00	24,814.52	0.00	(24,814.52)	100.00
TOTAL REVENUES		0.00	24,814.52	0.00	(24,814.52)	100.00
Expenditures						
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAV	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	(459.48)	0.00	459.48	
TOTAL REVENUES		0.00	24,814.52	0.00	(24,814.52)	100.00
TOTAL EXPENDITURES		0.00	25,274.00	0.00	(25,274.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(459.48)	0.00	459.48	100.00
TOTAL REVENUES - ALL FUNDS		25,322,346.84	23,312,942.20	1,016,085.68	2,009,404.64	92.06
TOTAL EXPENDITURES - ALL FUNDS		25,159,397.71	23,398,114.82	2,283,927.39	1,761,282.89	93.00
NET OF REVENUES & EXPENDITURES		162,949.13	(85,172.62)	(1,267,841.71)	248,121.75	52.27