

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,516,720.09	22,795.50	22,795.50	4,493,924.59	0.50
101-000-407.000	DELINQUENT TAXES	250.00	0.00	0.00	250.00	0.00
101-000-417.000	PERSONAL TAXES	9,000.00	0.00	0.00	9,000.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	27.00	27.00	1,873.00	1.42
101-000-425.000	SWAMP TAX	347,000.00	0.00	0.00	347,000.00	0.00
101-000-449.000	LIQUOR TAX	146,646.00	0.00	0.00	146,646.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	0.00	0.00	155,000.00	0.00
101-000-574.000	STATE REVENUE SHARING CIP FUND	101,512.00	0.00	0.00	101,512.00	0.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,202.00	0.00	0.00	493,202.00	0.00
101-000-622.040	CIRCUIT COURT DNA FEES	100.00	0.00	0.00	100.00	0.00
101-000-628.000	SHERIFF DNA FEES	150.00	0.00	0.00	150.00	0.00
101-000-654.000	FEE FOR BAD CHECKS	500.00	41.55	41.55	458.45	8.31
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	1,092.72	1,092.72	5,271.28	17.17
101-000-671.010	OTHER REVENUE	150.00	0.00	0.00	150.00	0.00
101-000-676.020	P.A. 123 FUNDS - TRANSFER FROM	90,000.00	0.00	0.00	90,000.00	0.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	2,700.00	85.59	85.59	2,614.41	3.17
101-000-699.000	TRANSFER FROM 221 RENTAL INCOM	180,000.00	0.00	0.00	180,000.00	0.00
101-000-699.500	COST ALLOCATION	138,435.00	0.00	0.00	138,435.00	0.00
TOTAL REVENUES		6,194,129.09	24,042.36	24,042.36	6,170,086.73	0.39
Net - Dept 000		6,194,129.09	24,042.36	24,042.36	6,170,086.73	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	1,300.00	0.00	0.00	1,300.00	0.00
TOTAL REVENUES		1,300.00	0.00	0.00	1,300.00	0.00
Expenditures						
101-101-703.000	SALARY	75,694.98	5,822.72	5,822.72	69,872.26	7.69
101-101-705.000	BOARD SECRETARY 50%	13,635.06	1,002.40	1,002.40	12,632.66	7.35
101-101-709.000	OVERTIME	0.00	53.70	53.70	(53.70)	100.00
101-101-715.000	SOCIAL SECURITY	5,538.46	422.34	422.34	5,116.12	7.63
101-101-715.010	MEDICARE	1,295.29	93.25	93.25	1,202.04	7.20
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	79,428.70	6,911.93	6,911.93	72,516.77	8.70
101-101-717.000	LIFE INSURANCE COUNTY SHARE	454.00	31.21	31.21	422.79	6.87
101-101-718.000	RETIREMENT COUNTY SHARE	7,703.16	650.58	650.58	7,052.58	8.45
101-101-719.000	WORKMENS COMPENSATION	260.00	0.00	0.00	260.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	4,899.00	386.12	386.12	4,512.88	7.88
101-101-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-727.500	EQUIPMENT UNDER \$3000	350.00	0.00	0.00	350.00	0.00
101-101-728.000	PRINTING OF MINUTES/ADV	1,800.00	178.50	178.50	1,621.50	9.92
101-101-801.010	CONSULTANT FEES	35,000.00	0.00	0.00	35,000.00	0.00
101-101-804.000	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-101-806.000	SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-101-807.000	SERVICE CONTRACTS	600.00	0.00	0.00	600.00	0.00
101-101-850.000	TELEPHONE	250.00	22.74	22.74	227.26	9.10
101-101-860.000	TRAVEL	2,000.00	186.30	186.30	1,813.70	9.32
101-101-900.000	ADVERTISING/SIGNAGE	150.00	0.00	0.00	150.00	0.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		238,558.65	15,761.79	15,761.79	222,796.86	6.61
Net - Dept 101		(237,258.65)	(15,761.79)	(15,761.79)	(221,496.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	22,000.00	0.00	0.00	22,000.00	0.00
101-131-547.010	CIRCUIT DRUG CASEFLOW FUND 96	390.00	0.00	0.00	390.00	0.00
101-131-606.000	CIRCUIT COURT COSTS	11,000.00	199.05	199.05	10,800.95	1.81
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	300.50	300.50	6,399.50	4.49
101-131-607.000	10% BAIL BOND RETAIN	10,000.00	395.00	395.00	9,605.00	3.95
101-131-608.000	CIRCUIT COURT FEES	11,000.00	1,025.00	1,025.00	9,975.00	9.32
101-131-608.010	CIRCUIT COURT APPEALS FEES	800.00	30.00	30.00	770.00	3.75
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	103.85	103.85	1,896.15	5.19
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBUR	16,000.00	287.00	287.00	15,713.00	1.79
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	189.20	189.20	4,810.80	3.78
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	93.00	93.00	1,107.00	7.75
101-131-622.040	CIRCUIT COURT DNA FEES	200.00	10.30	10.30	189.70	5.15
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	170.00	170.00	2,330.00	6.80
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC	1,300.00	210.00	210.00	1,090.00	16.15
101-131-628.000	SHERIFF DNA FEES	50.00	25.75	25.75	24.25	51.50
101-131-658.000	BOND FORFEITURES	500.00	0.00	0.00	500.00	0.00
101-131-682.000	MISC REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		91,140.00	3,038.65	3,038.65	88,101.35	3.33
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	3,812.00	3,812.00	41,932.00	8.33
101-131-704.000	SALARY - APPOINTED	32,469.84	2,535.18	2,535.18	29,934.66	7.81
101-131-705.000	PERMANENT HIRE - CLERK	23,696.40	1,822.80	1,822.80	21,873.60	7.69
101-131-707.000	COURT BALIFF-1/3 PORTION	16,006.84	1,231.74	1,231.74	14,775.10	7.70
101-131-708.750	FITNESS INCENTIVE	133.34	0.00	0.00	133.34	0.00
101-131-715.000	SOCIAL SECURITY	4,754.35	407.57	407.57	4,346.78	8.57
101-131-715.010	MEDICARE	1,111.90	94.03	94.03	1,017.87	8.46
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	18,760.70	1,540.85	1,540.85	17,219.85	8.21
101-131-717.000	LIFE INSURANCE	852.16	52.33	52.33	799.83	6.14
101-131-718.000	RETIREMENT COUNTY SHARE	10,797.68	955.72	955.72	9,841.96	8.85
101-131-719.000	WORKMENS COMPENSATION	167.17	0.00	0.00	167.17	0.00
101-131-721.000	LONGEVITY	1,240.00	0.00	0.00	1,240.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	1,141.84	94.56	94.56	1,047.28	8.28
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	120.10	120.10	1,379.90	8.01
101-131-727.500	EQUIPMENT UNDER \$3000	950.00	0.00	0.00	950.00	0.00
101-131-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	2,400.00	174.45	174.45	2,225.55	7.27
101-131-801.010	TRANSCRIPTS	3,100.00	704.90	704.90	2,395.10	22.74
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,230.00	325.26	325.26	3,904.74	7.69
101-131-802.000	JURY FEES	4,500.00	0.00	0.00	4,500.00	0.00
101-131-803.000	WITNESS FEES	750.00	38.40	38.40	711.60	5.12
101-131-804.000	ATTORNEY FEES	65,280.00	9,094.66	9,094.66	56,185.34	13.93
101-131-804.010	APPELLATE FEES	16,000.00	2,661.12	2,661.12	13,338.88	16.63
101-131-807.000	SERVICE CONTRACTS	5,500.00	440.18	440.18	5,059.82	8.00
101-131-850.000	TELEPHONE EXPENSE	750.00	63.06	63.06	686.94	8.41
101-131-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-956.000	CSC TESTING	100.00	0.00	0.00	100.00	0.00
101-131-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		267,561.22	26,168.91	26,168.91	241,392.31	9.78

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Net - Dept 131		(176,421.22)	(23,130.26)	(23,130.26)	(153,290.96)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-542.000	JUVENILE OFFICER GRANT	27,500.00	6,829.26	6,829.26	20,670.74	24.83
101-132-601.020	CHILD CARE REIMBURSEMENT	600.00	187.07	187.07	412.93	31.18
101-132-601.030	PROBATION SERVICES	600.00	52.51	52.51	547.49	8.75
101-132-622.010	COLLECTION FEES - 25%	10,000.00	627.85	627.85	9,372.15	6.28
101-132-622.030	CRIME VICTIM STIPEND	75.00	5.30	5.30	69.70	7.07
101-132-622.040	JUVENILE DNA FEES	5.00	0.00	0.00	5.00	0.00
101-132-682.000	MISC REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00 FAMILY COURT
TOTAL REVENUES		38,830.00	7,701.99	7,701.99	31,128.01	19.84
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	5,394.00	384.58	384.58	5,009.42	7.13
101-132-704.020	JUVENILE OFFICER	15,306.20	1,367.28	1,367.28	13,938.92	8.93
101-132-704.030	SALARY - PERM/HIRE	97,916.75	7,819.20	7,819.20	90,097.55	7.99
101-132-704.040	PROBATION OFFICERS	1,481.48	113.96	113.96	1,367.52	7.69
101-132-704.050	COURT RECORDER	14,185.60	387.80	387.80	13,797.80	2.73
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,006.84	1,231.35	1,231.35	14,775.49	7.69
101-132-708.750	FITNESS INCENTIVE	133.34	0.00	0.00	133.34	0.00
101-132-715.000	SOCIAL SECURITY	9,404.62	700.77	700.77	8,703.85	7.45
101-132-715.010	MEDICARE	2,199.47	160.89	160.89	2,038.58	7.31
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	51,084.21	4,769.39	4,769.39	46,314.82	9.34
101-132-717.000	LIFE INSURANCE COUNTY SHARE	1,205.14	101.93	101.93	1,103.21	8.46
101-132-718.000	RETIREMENT COUNTY SHARE	21,356.70	1,821.45	1,821.45	19,535.25	8.53
101-132-719.000	WORKMENS COMPENSATION	349.00	0.00	0.00	349.00	0.00
101-132-721.000	LONGEVITY	2,678.50	70.01	70.01	2,608.49	2.61
101-132-722.000	DENTAL COUNTY SHARE	3,092.49	256.27	256.27	2,836.22	8.29
101-132-727.000	OFFICE SUPPLIES	3,250.00	373.06	373.06	2,876.94	11.48
101-132-727.500	COMPUTERS/SOFTWARE	850.00	0.00	0.00	850.00	0.00
101-132-801.010	BACKUP RECORDER	1,500.00	0.00	0.00	1,500.00	0.00
101-132-802.000	JURY FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	1,500.00	96.35	96.35	1,403.65	6.42
101-132-804.000	LEGAL FEES	62,300.00	9,911.29	9,911.29	52,388.71	15.91
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	0.00	0.00	1,000.00	0.00
101-132-806.010	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-132-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
101-132-814.010	CONTRACTUAL VISITING JUDGE	3,000.00	0.00	0.00	3,000.00	0.00
101-132-839.000	INTERPRETING SERVICES	50.00	0.00	0.00	50.00	0.00
101-132-850.000	TELEPHONE	1,100.00	26.60	26.60	1,073.40	2.42
101-132-860.000	FAMILY COURT MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-132-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-132-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		332,094.34	29,592.18	29,592.18	302,502.16	8.91
Net - Dept 132		(293,264.34)	(21,890.19)	(21,890.19)	(271,374.15)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SE	146,540.00	0.00	0.00	146,540.00	0.00
TOTAL REVENUES		146,540.00	0.00	0.00	146,540.00	0.00
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	48,541.37	3,764.26	3,764.26	44,777.11	7.75
101-133-706.000	JUDICIAL SECRETARY	54,709.20	3,410.85	3,410.85	51,298.35	6.23
101-133-715.000	SOCIAL SECURITY	6,444.01	513.34	513.34	5,930.67	7.97
101-133-715.010	MEDICARE	1,507.07	119.13	119.13	1,387.94	7.90
101-133-716.000	BLUE CROSS/BLUE SHIELD	63,490.72	2,770.96	2,770.96	60,719.76	4.36
101-133-716.030	BLUE CROSS IN LIEU	0.00	489.65	489.65	(489.65)	100.00
101-133-716.040	BCN/DD TAX	1,800.00	0.00	0.00	1,800.00	0.00
101-133-717.000	LIFE INSURANCE	947.00	(34.78)	(34.78)	981.78	(3.67)
101-133-717.500	PRESCRIPTIONS	750.00	0.00	0.00	750.00	0.00
101-133-717.750	HRA	5,000.00	2,748.34	2,748.34	2,251.66	54.97
101-133-718.000	RETIREMENT	11,597.00	945.79	945.79	10,651.21	8.16
101-133-719.000	WORKMENS COMPENSATION	240.00	0.00	0.00	240.00	0.00
101-133-721.000	LONGEVITY	685.00	614.99	614.99	70.01	89.78
101-133-722.000	DELTA DENTAL	4,341.64	229.54	229.54	4,112.10	5.29
101-133-723.000	LIABILITY INSURANCE	8,000.00	7,700.00	7,700.00	300.00	96.25
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	173.66	173.66	2,326.34	6.95
101-133-801.010	COURT RECORDER	20,500.00	1,927.52	1,927.52	18,572.48	9.40
101-133-804.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	250.00	0.00	0.00	250.00	0.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	300.88	300.88	4,299.12	6.54
101-133-814.000	INFORMATION SYSTEM	5,000.00	330.00	330.00	4,670.00	6.60
101-133-814.010	CONTRACTUAL VISITING JUDGE	5,000.00	0.00	0.00	5,000.00	0.00
101-133-850.000	TELEPHONE	1,600.00	43.54	43.54	1,556.46	2.72
101-133-860.000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-133-861.000	POSTAGE AND FREIGHT	1,000.00	0.00	0.00	1,000.00	0.00
101-133-900.000	ADVERTISING	150.00	0.00	0.00	150.00	0.00
101-133-941.000	LIEN COST	500.00	0.00	0.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	22,798.00	0.00	0.00	22,798.00	0.00
101-133-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		288,751.01	26,047.67	26,047.67	262,703.34	9.02
Net - Dept 133		(142,211.01)	(26,047.67)	(26,047.67)	(116,163.34)	

02/14/2017 09:29 AM

User: VALENTINO

DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	900.00	0.00	0.00	900.00	0.00
101-136-554.000	DRUNK DRIVING ASST FUND	11,000.00	0.00	0.00	11,000.00	0.00
101-136-571.000	DWI SOBRIETY COURT GRANT	3,500.00	0.00	0.00	3,500.00	0.00
101-136-604.000	DISTRICT COURT COSTS	310,000.00	20,694.85	20,694.85	289,305.15	6.68
101-136-604.010	DISTRICT CT PROBATION OVERSIGH	70,000.00	5,627.00	5,627.00	64,373.00	8.04
101-136-604.020	DRUG TESTING	2,500.00	730.00	730.00	1,770.00	29.20
101-136-604.040	ORV ORDINANCE REVENUE	100.00	132.00	132.00	(32.00)	132.00
101-136-605.000	DISTRICT COURT BOND COSTS	6,500.00	305.00	305.00	6,195.00	4.69
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	0.00	0.00	4,000.00	0.00
101-136-609.000	DISTRICT COURT FEES	55,000.00	3,107.00	3,107.00	51,893.00	5.65
101-136-609.010	DISTRICT COURT ATTORNEY REIMBU	22,000.00	802.50	802.50	21,197.50	3.65
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	61.00	61.00	339.00	15.25
101-136-629.000	DST PHOTOS	1,500.00	249.00	249.00	1,251.00	16.60
101-136-644.000	DISTRICT COURT FORMS	150.00	13.00	13.00	137.00	8.67
101-136-658.000	BOND FORFEITURES	9,000.00	1,290.00	1,290.00	7,710.00	14.33
101-136-694.010	CASH SHORT AND OVER - DISTRICT	1.00	0.00	0.00	1.00	0.00
TOTAL REVENUES		496,551.00	33,011.35	33,011.35	463,539.65	6.65
Expenditures						
101-136-704.000	SALARY - APPOINTED	126,496.00	9,489.28	9,489.28	117,006.72	7.50
101-136-704.010	SALARY - PROBATION OFFICER	41,705.30	3,208.10	3,208.10	38,497.20	7.69
101-136-705.000	SALARY - PERMANENT HIRE	134,225.00	10,277.69	10,277.69	123,947.31	7.66
101-136-706.010	DRUNK DRIVING EXPENDITURE	11,000.00	532.52	532.52	10,467.48	4.84
101-136-706.100	SALARY - SOBRIETY COURT COORDI	5,200.00	400.00	400.00	4,800.00	7.69
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,006.84	1,231.31	1,231.31	14,775.53	7.69
101-136-708.000	WEEKEND ON CALL PAY	6,091.00	468.56	468.56	5,622.44	7.69
101-136-708.750	FITNESS INCENTIVE	133.33	0.00	0.00	133.33	0.00
101-136-709.500	TRANSCRIPT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	22,390.04	1,711.08	1,711.08	20,678.96	7.64
101-136-715.010	DISTRICT COURT MEDICARE	5,555.79	393.57	393.57	5,162.22	7.08
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	117,444.20	11,486.61	11,486.61	105,957.59	9.78
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	1,402.53	1,402.53	15,427.83	8.33
101-136-717.000	LIFE INSURANCE	2,414.60	201.21	201.21	2,213.39	8.33
101-136-718.000	RETIREMENT COUNTY SHARE	32,692.76	2,312.50	2,312.50	30,380.26	7.07
101-136-719.000	WORKMENS COMPENSATION	750.00	0.00	0.00	750.00	0.00
101-136-721.000	LONGEVITY	3,310.00	755.00	755.00	2,555.00	22.81
101-136-722.000	DENTAL COUNTY SHARE	10,450.48	877.84	877.84	9,572.64	8.40
101-136-727.000	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
101-136-727.500	COMPUTERS/SOFTWARE	4,500.00	0.00	0.00	4,500.00	0.00
101-136-740.000	FOOD	200.00	0.00	0.00	200.00	0.00
101-136-800.000	PROBATION DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-136-802.000	JURY FEES	1,500.00	589.48	589.48	910.52	39.30
101-136-803.000	WITNESS FEES	500.00	72.20	72.20	427.80	14.44
101-136-804.000	ATTORNEY FEES	120,510.00	6,186.86	6,186.86	114,323.14	5.13
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	419.50	419.50	2,080.50	16.78
101-136-807.000	SERVICE CONTRACTS	20,000.00	13,327.00	13,327.00	6,673.00	66.64
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	1,082.26	1,082.26	2,917.74	27.06
101-136-835.000	MEDICAL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	500.00	0.00	0.00	500.00	0.00
101-136-850.000	TELEPHONE	2,200.00	99.29	99.29	2,100.71	4.51
101-136-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Expenditures						
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	400.00	0.00	0.00	400.00	0.00
101-136-957.000	EMPLOYEE TRAINING	2,000.00	201.27	201.27	1,798.73	10.06
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		729,550.70	66,725.66	66,725.66	662,825.04	9.15
Net - Dept 136		(232,999.70)	(33,714.31)	(33,714.31)	(199,285.39)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	49,000.00	3,400.24	3,400.24	45,599.76	6.94
TOTAL REVENUES		49,000.00	3,400.24	3,400.24	45,599.76	6.94
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	0.00	0.00	87,000.00	0.00
TOTAL EXPENDITURES		87,000.00	0.00	0.00	87,000.00	0.00
Net - Dept 141		(38,000.00)	3,400.24	3,400.24	(41,400.24)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG 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	0.00	0.00	700.00	0.00
101-147-729.000	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-147-814.000	MEETINGS	900.00	0.00	0.00	900.00	0.00
101-147-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		3,800.00	0.00	0.00	3,800.00	0.00
Net - Dept 147		(3,100.00)	0.00	0.00	(3,100.00)	

02/14/2017 09:29 AM

User: VALENTINO

DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	9,396.11	0.00	0.00	9,396.11	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	140,267.47	0.00	0.00	140,267.47	0.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	100.00	100.00	300.00	25.00
101-148-611.010	WILL DEPOSITS	500.00	50.00	50.00	450.00	10.00
101-148-611.080	CERTIFIED COPIES	3,000.00	335.00	335.00	2,665.00	11.17
101-148-611.140	INVENTORY FEES	10,000.00	1,198.46	1,198.46	8,801.54	11.98
101-148-611.160	PROBATE COURT RECORD COPIES FE	450.00	27.00	27.00	423.00	6.00
101-148-611.190	MOTION FEES	200.00	0.00	0.00	200.00	0.00
101-148-611.200	PROBATE COURT FEES	600.00	30.00	30.00	570.00	5.00
101-148-611.210	ACCOUNT FEES	2,000.00	190.00	190.00	1,810.00	9.50
101-148-611.220	OBJECTION FEES	120.00	0.00	0.00	120.00	0.00
101-148-611.230	CLAIM FEES	200.00	20.00	20.00	180.00	10.00
TOTAL REVENUES		167,133.58	1,950.46	1,950.46	165,183.12	1.17
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	141,318.19	11,776.52	11,776.52	129,541.67	8.33
101-148-704.000	SALARY - COURT ADMINISTRATOR	36,681.38	2,072.67	2,072.67	34,608.71	5.65
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,819.63	909.20	909.20	10,910.43	7.69
101-148-704.050	COURT RECORDER	12,335.78	159.33	159.33	12,176.45	1.29
101-148-705.000	FULL TIME WAGES	59,222.80	4,555.61	4,555.61	54,667.19	7.69
101-148-715.000	SOCIAL SECURITY	14,141.82	1,207.34	1,207.34	12,934.48	8.54
101-148-715.010	MEDICARE	3,638.22	279.32	279.32	3,358.90	7.68
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	5,156.21	5,156.21	57,044.27	8.29
101-148-717.000	LIFE INSURANCE COUNTY SHARE	765.27	57.43	57.43	707.84	7.50
101-148-718.000	RETIREMENT COUNTY SHARE	12,763.82	1,028.14	1,028.14	11,735.68	8.06
101-148-719.000	WORKMENS COMPENSATION	252.07	0.00	0.00	252.07	0.00
101-148-721.000	LONGEVITY	1,870.00	0.00	0.00	1,870.00	0.00
101-148-722.000	DENTAL COUNTY SHARE	2,827.68	333.80	333.80	2,493.88	11.80
101-148-727.000	OFFICE SUPPLIES	4,000.00	373.07	373.07	3,626.93	9.33
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	1,100.00	0.00	0.00	1,100.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILE	15,000.00	136.00	136.00	14,864.00	0.91
101-148-803.010	TRANSCRIPT FEES	100.00	0.00	0.00	100.00	0.00
101-148-804.000	ATTORNEY FEES	9,000.00	190.00	190.00	8,810.00	2.11
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00
101-148-807.000	SERVICE CONTRACTS	7,400.00	0.00	0.00	7,400.00	0.00
101-148-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	600.00	0.00
101-148-850.000	TELEPHONE	550.00	94.90	94.90	455.10	17.25
101-148-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-148-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-148-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	150.00	0.00	0.00	150.00	0.00
101-148-957.000	EMPLOYEE TRAINING	750.00	237.20	237.20	512.80	31.63
TOTAL EXPENDITURES		405,437.14	28,566.74	28,566.74	376,870.40	7.05
Net - Dept 148		(238,303.56)	(26,616.28)	(26,616.28)	(211,687.28)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	67,153.82	5,049.12	5,049.12	62,104.70	7.52
101-172-705.000	CLERK PERMANENT	44,265.66	2,623.08	2,623.08	41,642.58	5.93
101-172-715.000	SOCIAL SECURITY	7,443.00	506.03	506.03	6,936.97	6.80
101-172-715.010	MEDICARE	1,740.00	116.38	116.38	1,623.62	6.69
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	25,357.50	2,314.29	2,314.29	23,043.21	9.13
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.50	489.65	489.65	5,385.85	8.33
101-172-717.000	LIFE INSURANCE COUNTY SHARE	738.60	61.55	61.55	677.05	8.33
101-172-718.000	RETIREMENT COUNTY SHARE	5,570.97	383.62	383.62	5,187.35	6.89
101-172-719.000	WORKMENS COMPENSATION	175.00	0.00	0.00	175.00	0.00
101-172-722.000	DENTAL COUNTY SHARE	1,805.40	149.46	149.46	1,655.94	8.28
101-172-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-806.010	SUBSCRIPTIONS	390.00	0.00	0.00	390.00	0.00
101-172-807.000	SERVICE CONTRACTS	1,200.00	62.53	62.53	1,137.47	5.21
101-172-850.000	TELEPHONE	300.00	22.74	22.74	277.26	7.58
101-172-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		165,015.45	11,778.45	11,778.45	153,237.00	7.14
Net - Dept 172		(165,015.45)	(11,778.45)	(11,778.45)	(153,237.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	20.00	0.00	0.00	20.00	0.00
101-191-679.000	ELECTION REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	0.00
101-191-682.000	REIMBURSEMENTS	80.00	0.00	0.00	80.00	0.00
TOTAL REVENUES		12,100.00	0.00	0.00	12,100.00	0.00
Expenditures						
101-191-727.000	OFFICE SUPPLIES	12,500.00	0.00	0.00	12,500.00	0.00
101-191-727.500	COMPUTER SOFTWARE	3,500.00	0.00	0.00	3,500.00	0.00
101-191-814.000	MEETINGS	320.00	0.00	0.00	320.00	0.00
101-191-860.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-191-900.000	ELECTIONS NOTICES	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		17,320.00	0.00	0.00	17,320.00	0.00
Net - Dept 191		(5,220.00)	0.00	0.00	(5,220.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	750.00	5.00	5.00	745.00	0.67
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	100.00	0.00	0.00	100.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	200.00	0.00	0.00	200.00	0.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	120,000.00	8,631.70	8,631.70	111,368.30	7.19
101-219-613.000	REG. OF DEEDS RECORDING FEES	189,000.00	16,178.00	16,178.00	172,822.00	8.56
101-219-614.000	CLERK COPIES	200.00	2.00	2.00	198.00	1.00
101-219-614.010	REGISTER OF DEEDS COPIES	24,000.00	974.00	974.00	23,026.00	4.06
101-219-614.030	CLERKS CAMERA PHOTOS	0.00	5.00	5.00	(5.00)	100.00
101-219-621.000	ME CREMATION FEE	2,500.00	135.00	135.00	2,365.00	5.40
101-219-625.000	CLERK FEES	1,000.00	25.00	25.00	975.00	2.50
101-219-625.010	REGISTER OF DEEDS FEES	300.00	79.95	79.95	220.05	26.65
101-219-625.100	CERTIFIED COPIES	12,500.00	1,350.00	1,350.00	11,150.00	10.80
101-219-625.200	NOTARY FILING FEES	100.00	8.00	8.00	92.00	8.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,500.00	220.00	220.00	2,280.00	8.80
101-219-635.000	FAX REVENUE	25.00	0.00	0.00	25.00	0.00
101-219-640.000	NOTARY SERVICE FEES	0.00	15.00	15.00	(15.00)	100.00
101-219-644.000	SALE OF PLAT BOOKS	3,500.00	35.00	35.00	3,465.00	1.00
101-219-645.000	SALE OF ID CARDS	500.00	20.00	20.00	480.00	4.00
101-219-669.030	ROOM RENTAL FOR DEPO	400.00	0.00	0.00	400.00	0.00
TOTAL REVENUES		357,575.00	27,683.65	27,683.65	329,891.35	7.74
Expenditures						
101-219-703.000	SALARY - ELECTED	51,509.90	3,962.30	3,962.30	47,547.60	7.69
101-219-704.000	SALARY - APPOINTED	66,175.20	5,090.40	5,090.40	61,084.80	7.69
101-219-705.000	SALARY - PERMANENT HIRE	73,582.60	4,430.73	4,430.73	69,151.87	6.02
101-219-715.000	SOCIAL SECURITY	12,704.59	856.44	856.44	11,848.15	6.74
101-219-715.010	MEDICARE	2,971.23	197.28	197.28	2,773.95	6.64
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	63,450.60	2,569.42	2,569.42	60,881.18	4.05
101-219-716.030	BLUE CROSS IN LIEU	5,477.28	456.44	456.44	5,020.84	8.33
101-219-717.000	LIFE INSURANCE	1,232.76	81.44	81.44	1,151.32	6.61
101-219-718.000	RETIREMENT COUNTY SHARE	9,606.39	659.00	659.00	8,947.39	6.86
101-219-719.000	WORKMENS COMPENSATION	594.25	0.00	0.00	594.25	0.00
101-219-722.000	DENTAL COUNTY SHARE	3,147.84	260.62	260.62	2,887.22	8.28
101-219-727.000	OFFICE SUPPLIES	3,000.00	214.83	214.83	2,785.17	7.16
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-219-807.000	SERVICE CONTRACTS	5,000.00	112.82	112.82	4,887.18	2.26
101-219-850.000	TELEPHONE	750.00	45.05	45.05	704.95	6.01
101-219-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-219-930.000	OFFICE IMPROVEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	1,000.00	50.00	50.00	950.00	5.00
TOTAL EXPENDITURES		306,502.64	18,986.77	18,986.77	287,515.87	6.19
Net - Dept 219		51,072.36	8,696.88	8,696.88	42,375.48	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,160.00	160.00	160.00	5,000.00	3.10
101-225-626.000	EQUALIZATION FEES	44,700.00	982.03	982.03	43,717.97	2.20
101-225-677.000	TWP PAYMENT CONTRACT SERV	12,540.00	0.00	0.00	12,540.00	0.00 EQUALIZATION
TOTAL REVENUES		62,400.00	1,142.03	1,142.03	61,257.97	1.83
Expenditures						
101-225-704.000	SALARY - DIRECTOR	60,000.00	4,615.40	4,615.40	55,384.60	7.69
101-225-704.010	APPRAISER CONTRACTED	12,000.00	0.00	0.00	12,000.00	0.00
101-225-705.000	SALARY - PERMANENT HIRE	59,751.00	4,596.20	4,596.20	55,154.80	7.69
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,335.00	333.40	333.40	4,001.60	7.69
101-225-707.000	SALARY-TWP ASSESSING CONTRACT	5,400.00	450.00	450.00	4,950.00	8.33
101-225-715.000	SOCIAL SECURITY	7,736.00	662.16	662.16	7,073.84	8.56
101-225-715.010	MEDICARE	1,809.00	151.23	151.23	1,657.77	8.36
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,005.24	4,313.82	4,313.82	43,691.42	8.99
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00	73.49	73.49	808.51	8.33
101-225-718.000	RETIREMENT COUNTY SHARE	11,179.00	924.99	924.99	10,254.01	8.27
101-225-719.000	WORKMENS COMPENSATION	362.00	0.00	0.00	362.00	0.00
101-225-721.000	LONGEVITY	1,200.00	685.00	685.00	515.00	57.08
101-225-722.000	DENTAL COUNTY SHARE	3,219.00	266.54	266.54	2,952.46	8.28
101-225-727.000	OFFICE SUPPLIES	3,000.00	406.08	406.08	2,593.92	13.54
101-225-776.000	ADDRESS ISSUANCE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	350.00	160.00	160.00	190.00	45.71
101-225-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
101-225-850.000	TELEPHONE	250.00	23.19	23.19	226.81	9.28
101-225-860.000	TRAVEL	5,500.00	0.00	0.00	5,500.00	0.00
101-225-860.010	ADDRESS MILEAGE/TRAVEL	315.00	0.00	0.00	315.00	0.00
101-225-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-225-900.000	PRINITNG SERVICE FEES	12,540.00	0.00	0.00	12,540.00	0.00
101-225-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		245,483.24	17,661.50	17,661.50	227,821.74	7.19
Net - Dept 225		(183,083.24)	(16,519.47)	(16,519.47)	(166,563.77)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-638.000	MAPPING	5,000.00	0.00	0.00	5,000.00	0.00
101-226-639.000	PLAT BOOK ADS/SALES	150.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		5,150.00	0.00	0.00	5,150.00	0.00
Expenditures						
101-226-704.000	MIS SALARY	47,476.00	3,652.00	3,652.00	43,824.00	7.69
101-226-706.000	PART-TIME HIRE	12,000.00	923.08	923.08	11,076.92	7.69
101-226-715.000	SOCIAL SECURITY	3,175.17	283.65	283.65	2,891.52	8.93
101-226-715.010	MEDICARE	875.89	65.32	65.32	810.57	7.46
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	1,228.10	1,228.10	12,967.14	8.65
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	31.21	31.21	343.31	8.33
101-226-718.000	RETIREMENT COUNTY SHARE	8,713.08	647.91	647.91	8,065.17	7.44
101-226-719.000	WORKMENS COMPENSATION	175.18	0.00	0.00	175.18	0.00
101-226-721.000	LONGEVITY	930.00	0.00	0.00	930.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	812.04	67.26	67.26	744.78	8.28
101-226-727.000	OFFICE SUPPLIES	750.00	5.99	5.99	744.01	0.80
101-226-730.000	PRINTING OF PLAT BOOKS	2,500.00	0.00	0.00	2,500.00	0.00
101-226-742.000	EQUIPMENT UNDER \$3000	10,000.00	0.00	0.00	10,000.00	0.00
101-226-809.000	NETWORK MAINTENANCE	13,000.00	0.00	0.00	13,000.00	0.00
101-226-814.000	CONTRACTS	15,000.00	5,529.63	5,529.63	9,470.37	36.86
101-226-850.000	TELEPHONE	3,500.00	399.00	399.00	3,101.00	11.40
101-226-860.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
101-226-861.000	FREIGHT	150.00	0.00	0.00	150.00	0.00
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-977.000	EQUIPMENT REPAIR	500.00	21.21	21.21	478.79	4.24
TOTAL EXPENDITURES		134,527.12	12,854.36	12,854.36	121,672.76	9.56
Net - Dept 226		(129,377.12)	(12,854.36)	(12,854.36)	(116,522.76)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	68,000.00	3,377.33	3,377.33	64,622.67	4.97
101-229-547.000	DHS PROSECUTOR REVENUE	5,000.00	963.20	963.20	4,036.80	19.26
101-229-610.030	COSTS OF PROSECUTION-DISTRICT	18,000.00	1,040.00	1,040.00	16,960.00	5.78
101-229-610.040	COST OF PROSECUTION - CIRCUIT	12,000.00	162.50	162.50	11,837.50	1.35
TOTAL REVENUES		103,000.00	5,543.03	5,543.03	97,456.97	5.38
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	88,729.94	6,825.38	6,825.38	81,904.56	7.69
101-229-704.000	SALARY - CHIEF ASST PROSECUTOR	72,000.00	5,515.38	5,515.38	66,484.62	7.66
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	28,333.76	2,800.00	2,800.00	25,533.76	9.88
101-229-704.040	SALARY - PORTION OF 2ND ASST F	52,000.00	0.00	0.00	52,000.00	0.00
101-229-705.000	SALARY - PERMANENT HIRE	28,334.00	3,978.24	3,978.24	24,355.76	14.04
101-229-705.020	SALARY - GRANT HIRE	0.00	2,380.00	2,380.00	(2,380.00)	100.00
101-229-705.040	PA COOPERATIVE ADM SALARY	24,571.00	0.00	0.00	24,571.00	0.00
101-229-715.000	SOCIAL SECURITY TAX	18,408.00	1,408.86	1,408.86	16,999.14	7.65
101-229-715.010	MEDICARE	4,305.00	326.84	326.84	3,978.16	7.59
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	80,355.60	2,569.42	2,569.42	77,786.18	3.20
101-229-716.030	BLUE CROSS IN LIEU	0.00	489.65	489.65	(489.65)	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,017.00	56.58	56.58	960.42	5.56
101-229-718.000	RETIREMENT COUNTY SHARE	40,327.44	3,037.75	3,037.75	37,289.69	7.53
101-229-719.000	WORKMENS COMPENSATION	600.00	0.00	0.00	600.00	0.00
101-229-721.000	LONGEVITY	2,930.00	1,000.00	1,000.00	1,930.00	34.13
101-229-722.000	DENTAL COUNTY SHARE	5,164.00	228.24	228.24	4,935.76	4.42
101-229-727.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	3,000.00	0.00
101-229-801.010	TRANSCRIPTS	200.00	0.00	0.00	200.00	0.00
101-229-806.000	DUES AND LICENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-229-806.020	PAAC TECH SUPPORT	3,200.00	0.00	0.00	3,200.00	0.00
101-229-807.000	SERVICE CONTRACTS	3,000.00	0.00	0.00	3,000.00	0.00
101-229-808.000	PROCESS SERVICE	500.00	0.00	0.00	500.00	0.00
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	2,900.00	96.98	96.98	2,803.02	3.34
101-229-860.000	TRAVEL AND TRAINING	1,000.00	120.00	120.00	880.00	12.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		472,375.74	30,833.32	30,833.32	441,542.42	6.53
Net - Dept 229		(369,375.74)	(25,290.29)	(25,290.29)	(344,085.45)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	46,394.00	0.00	0.00	46,394.00	0.00
TOTAL REVENUES		46,394.00	0.00	0.00	46,394.00	0.00
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	48,746.88	354.24	354.24	48,392.64	0.73
101-230-715.000	SOCIAL SECURITY	3,072.65	21.65	21.65	3,051.00	0.70
101-230-715.010	MEDICARE	719.00	5.01	5.01	713.99	0.70
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	1,228.10	1,228.10	(1,228.10)	100.00
101-230-716.030	IN LIEU HEALTH INSURANCE	5,875.80	0.00	0.00	5,875.80	0.00
101-230-716.080	BCN DEDUCTIBLES	1,500.00	0.00	0.00	1,500.00	0.00
101-230-717.000	LIFE INSURANCE	374.00	24.67	24.67	349.33	6.60
101-230-718.000	RETIREMENT COUNTY SHARE	8,642.88	55.66	55.66	8,587.22	0.64
101-230-719.000	WORKMENS COMPENSATION	88.00	0.00	0.00	88.00	0.00
101-230-721.000	LONGEVITY	790.00	0.00	0.00	790.00	0.00
101-230-722.000	DENTAL COUNTY SHARE	812.04	99.64	99.64	712.40	12.27
101-230-727.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-230-850.000	TELEPHONE	300.00	23.81	23.81	276.19	7.94
101-230-860.000	TRAVEL	146.00	0.00	0.00	146.00	0.00
TOTAL EXPENDITURES		71,817.25	1,812.78	1,812.78	70,004.47	2.52
Net - Dept 230		(25,423.25)	(1,812.78)	(1,812.78)	(23,610.47)	

CRIMES VICTIM ADVOCATE

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDY DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,000.00	5.46	5.46	47,994.54	0.01
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	0.00	27.84	27.84	(27.84)	100.00
TOTAL REVENUES		48,000.00	33.30	33.30	47,966.70	0.07
Expenditures						
101-245-704.000	SALARY - REP	4,422.00	0.00	0.00	4,422.00	0.00
101-245-704.010	SALARY ADMIN	4,337.00	0.00	0.00	4,337.00	0.00
101-245-707.000	PEER GROUP	2,500.00	0.00	0.00	2,500.00	0.00
101-245-719.000	WORKMENS COMPENSATION	85.00	0.00	0.00	85.00	0.00
101-245-729.000	REMONUMENTATION SUPPLIES	2,091.00	0.00	0.00	2,091.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	34,565.00	0.00	0.00	34,565.00	0.00
TOTAL EXPENDITURES		48,000.00	0.00	0.00	48,000.00	0.00
Net - Dept 245		0.00	33.30	33.30	(33.30)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
101-249-727.000	POSTAGE MACHINE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-249-729.000	POSTAGE	31,000.00	553.08	553.08	30,446.92	1.78
101-249-940.000	EQUIPMENT RENTAL	4,805.00	0.00	0.00	4,805.00	0.00
TOTAL EXPENDITURES		36,305.00	553.08	553.08	35,751.92	1.52
Net - Dept 249		(32,305.00)	(553.08)	(553.08)	(31,751.92)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
Expenditures						
101-250-727.000	SUPPLIES	100.00	922.20	922.20	(822.20)	922.20
101-250-727.010	XEROX PAPER	1,000.00	0.00	0.00	1,000.00	0.00
101-250-728.000	VENDING MACHINE SNACKS	1,500.00	143.38	143.38	1,356.62	9.56
101-250-850.000	FAX MACHINE EXPENSE	450.00	19.74	19.74	430.26	4.39
101-250-940.000	RENTAL ON XEROX	3,750.00	295.36	295.36	3,454.64	7.88
TOTAL EXPENDITURES		6,800.00	1,380.68	1,380.68	5,419.32	20.30
Net - Dept 250		(4,300.00)	(1,380.68)	(1,380.68)	(2,919.32)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,500.00	0.00	0.00	1,500.00	0.00
101-253-447.000	INTEREST ON TAX	28,000.00	779.15	779.15	27,220.85	2.78
101-253-449.000	PRE DENIAL INTEREST	2,000.00	202.85	202.85	1,797.15	10.14 TREASURER
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	0.00	0.00	60,000.00	0.00
101-253-615.000	TAX CERTIFICATION	10,000.00	555.00	555.00	9,445.00	5.55
101-253-616.000	TAX SEARCHES	400.00	0.00	0.00	400.00	0.00
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00	395.15	395.15	4,104.85	8.78
101-253-676.500	TRANSFERS PA123 (617 fund)	160,000.00	160,000.00	160,000.00	0.00	100.00
TOTAL REVENUES		291,400.00	161,932.15	161,932.15	129,467.85	55.57
Expenditures						
101-253-703.000	SALARY - ELECTED	51,509.90	3,962.30	3,962.30	47,547.60	7.69
101-253-704.000	SALARY - APPOINTED	33,087.60	2,545.20	2,545.20	30,542.40	7.69
101-253-705.000	SALARY - PERMANENT HIRE	58,377.55	4,366.60	4,366.60	54,010.95	7.48
101-253-705.010	SALARY - PERM PRE REVIEWIER	27,000.00	1,820.00	1,820.00	25,180.00	6.74
101-253-715.000	SOCIAL SECURITY	10,719.00	809.13	809.13	9,909.87	7.55
101-253-715.010	MEDICARE	2,507.00	184.67	184.67	2,322.33	7.37
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	76,395.72	5,541.92	5,541.92	70,853.80	7.25
101-253-717.000	LIFE INSURANCE	1,101.96	91.83	91.83	1,010.13	8.33
101-253-718.000	RETIREMENT COUNTY SHARE	23,837.00	3,760.40	3,760.40	20,076.60	15.78
101-253-719.000	WORKMENS COMPENSATION	504.85	0.00	0.00	504.85	0.00
101-253-721.000	LONGEVITY	2,610.00	590.00	590.00	2,020.00	22.61
101-253-722.000	DENTAL COUNTY SHARE	4,843.32	401.06	401.06	4,442.26	8.28
101-253-850.000	TELEPHONE	250.00	23.17	23.17	226.83	9.27
TOTAL EXPENDITURES		292,743.90	24,096.28	24,096.28	268,647.62	8.23
Net - Dept 253		(1,343.90)	137,835.87	137,835.87	(139,179.77)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	7,812.00	1,038.35	1,038.35	6,773.65	13.29
101-257-715.000	SOCIAL SECURITY	485.00	64.38	64.38	420.62	13.27
101-257-715.010	MEDICARE	113.00	15.06	15.06	97.94	13.33
101-257-850.000	TELEPHONE	350.00	31.10	31.10	318.90	8.89
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	41,475.00	0.00	0.00	41,475.00	0.00
TOTAL EXPENDITURES		50,235.00	1,148.89	1,148.89	49,086.11	2.29
Net - Dept 257		(50,235.00)	(1,148.89)	(1,148.89)	(49,086.11)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 265						
Expenditures						
101-265-704.000	SALARY - APPOINTED	42,619.20	3,279.00	3,279.00	39,340.20	7.69
101-265-705.000	SALARY - PERMANENT FULL TIME H	60,548.80	4,657.61	4,657.61	55,891.19	7.69
101-265-706.000	PART TIME CUSTODIAL WAGES	39,372.00	3,027.09	3,027.09	36,344.91	7.69
101-265-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-265-715.000	SOCIAL SECURITY	9,015.23	664.30	664.30	8,350.93	7.37
101-265-715.010	MEDICARE	2,108.40	152.24	152.24	1,956.16	7.22
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	45,295.48	3,999.06	3,999.06	41,296.42	8.83
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	75.20	75.20	827.20	8.33
101-265-718.000	RETIREMENT COUNTY SHARE	15,048.28	1,400.98	1,400.98	13,647.30	9.31
101-265-719.000	WORKMENS COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-265-721.000	LONGEVITY	2,095.00	0.00	0.00	2,095.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	2,647.52	201.78	201.78	2,445.74	7.62
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00	0.00	0.00	500.00	0.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	0.00	0.00	1,200.00	0.00
101-265-746.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-265-747.000	VEHICLE GAS AND OIL	750.00	0.00	0.00	750.00	0.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	(132.02)	(132.02)	8,532.02	(1.57)
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	49.69	49.69	950.31	4.97
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	0.00	0.00	500.00	0.00
101-265-815.000	GARBAGE PICK UP	1,200.00	92.67	92.67	1,107.33	7.72
101-265-815.500	RECYCLING DISPOSAL	1,500.00	196.08	196.08	1,303.92	13.07
101-265-850.000	TELEPHONE	350.00	23.38	23.38	326.62	6.68
101-265-850.500	CELL PHONE	600.00	222.01	222.01	377.99	37.00
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	215.07	215.07	4,784.93	4.30
101-265-920.050	UTILITIES - DTE GAS	37,000.00	0.00	0.00	37,000.00	0.00
101-265-920.060	UTILITIES - CONSUMERS ELEC	92,000.00	6,443.60	6,443.60	85,556.40	7.00
101-265-920.070	UTILITIES - SEWER/WATER	5,500.00	10.19	10.19	5,489.81	0.19
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	1,075.47	1,075.47	21,574.53	4.75
101-265-930.040	GENERATOR SERVICE - COURT FACI	1,000.00	343.07	343.07	656.93	34.31
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00	0.00	0.00	3,500.00	0.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	1,019.19	1,019.19	19,480.81	4.97
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING	1,000.00	207.95	207.95	792.05	20.80
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	5,970.00	5,970.00	9,030.00	39.80
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		445,102.31	33,193.61	33,193.61	411,908.70	7.46
Net - Dept 265		(445,102.31)	(33,193.61)	(33,193.61)	(411,908.70)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	4,813.74	400.87	400.87	4,412.87	8.33
101-275-707.000	PER DIEM	500.00	0.00	0.00	500.00	0.00
101-275-715.000	SOCIAL SECURITY	361.00	24.85	24.85	336.15	6.88
101-275-715.010	MEDICARE	84.00	5.70	5.70	78.30	6.79
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	6,367.80	513.28	513.28	5,854.52	8.06
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.00	2.70	2.70	29.30	8.44
101-275-718.000	RETIREMENT COUNTY SHARE	291.00	20.04	20.04	270.96	6.89
101-275-719.000	WORKMENS COMPENSATION	7.00	0.00	0.00	7.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	370.32	30.67	30.67	339.65	8.28
101-275-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00
101-275-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		15,176.86	1,248.11	1,248.11	13,928.75	8.22
Net - Dept 275		(15,176.86)	(1,248.11)	(1,248.11)	(13,928.75)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 280		(3,000.00)	0.00	0.00	(3,000.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	15,000.00	280.00	280.00	14,720.00	1.87
TOTAL REVENUES		15,000.00	280.00	280.00	14,720.00	1.87
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,252.96	557.92	557.92	6,695.04	7.69
101-281-705.000	ASSISTANT SALARY	999.96	76.92	76.92	923.04	7.69
101-281-715.000	SOCIAL SECURITY	481.23	39.28	39.28	441.95	8.16
101-281-715.010	MEDICARE	112.54	9.01	9.01	103.53	8.01
101-281-718.000	RETIREMENT COUNTY SHARE	1,267.00	115.10	115.10	1,151.90	9.08
101-281-718.500	MERS RECOVERY 12%/17%/17%	11.00	0.00	0.00	11.00	0.00
101-281-719.000	WORKMENS COMPENSATION	106.34	0.00	0.00	106.34	0.00
101-281-747.000	GAS AND OIL	1,000.00	0.00	0.00	1,000.00	0.00
101-281-850.000	TELEPHONE	120.00	23.17	23.17	96.83	19.31
101-281-850.500	CELL PHONE	200.00	14.60	14.60	185.40	7.30
101-281-956.000	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-281-957.000	TRAINING/CONFERENCE	50.00	50.00	50.00	0.00	100.00
TOTAL EXPENDITURES		12,101.03	886.00	886.00	11,215.03	7.32
Net - Dept 281		2,898.97	(606.00)	(606.00)	3,504.97	

02/14/2017 09:29 AM

User: VALENTINO

DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,040.10	307.70	307.70	3,732.40	7.62
101-282-715.000	SOCIAL SECURITY	248.01	19.08	19.08	228.93	7.69
101-282-715.010	MEDICARE	58.00	4.38	4.38	53.62	7.55
101-282-718.000	RETIREMENT COUNTY SHARE	720.02	63.54	63.54	656.48	8.82
101-282-719.000	WORKMENS COMPENSATION	54.80	0.00	0.00	54.80	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	0.00	0.00	250.00	0.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE	16,700.00	0.00	0.00	16,700.00	0.00
101-282-850.500	CELL PHONE	200.00	14.60	14.60	185.40	7.30
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPRC	1,500.00	0.00	0.00	1,500.00	0.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROV	1,500.00	0.00	0.00	1,500.00	0.00
101-282-978.000	CAPITAL IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		31,870.93	409.30	409.30	31,461.63	1.28
Net - Dept 282		(31,870.93)	(409.30)	(409.30)	(31,461.63)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
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)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00	0.00	0.00	1,300.00	0.00
101-305-671.000	LOCAL GRANT REVEUE (RCCF)	1,000.00	0.00	0.00	1,000.00	0.00
101-305-674.000	OTHER REVENUE/INSURANCE	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES		2,900.00	0.00	0.00	2,900.00	0.00
Expenditures						
101-305-703.000	SHERIFF SALARY	65,940.70	8,058.53	8,058.53	57,882.17	12.22
101-305-704.000	UNDERSHERIFF SALARY	61,340.19	4,718.48	4,718.48	56,621.71	7.69
101-305-705.000	DETECTIVE	57,060.64	4,389.27	4,389.27	52,671.37	7.69
101-305-705.010	ANNUAL SICK CASH OUT	585.00	0.00	0.00	585.00	0.00
101-305-706.000	SECRETARIES SALARY	38,563.20	2,966.40	2,966.40	35,596.80	7.69
101-305-706.500	ADM ASSISTANT PART TIME	15,745.60	817.56	817.56	14,928.04	5.19
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	60.00	60.00	660.00	8.33
101-305-708.500	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00
101-305-709.010	HOLIDAY	4,000.00	148.32	148.32	3,851.68	3.71
101-305-715.000	SOCIAL SECURITY	15,612.23	1,396.39	1,396.39	14,215.84	8.94
101-305-715.010	MEDICARE	3,651.25	323.95	323.95	3,327.30	8.87
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	50,715.00	4,628.58	4,628.58	46,086.42	9.13
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	514.29	514.29	5,510.71	8.54
101-305-716.750	RETIREE HEALTH	1,800.00	0.00	0.00	1,800.00	0.00
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,123.32	93.61	93.61	1,029.71	8.33
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	34,289.65	2,684.93	2,684.93	31,604.72	7.83
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-721.000	LONGEVITY	3,615.00	1,000.00	1,000.00	2,615.00	27.66
101-305-722.000	DENTAL COUNTY SHARE	4,814.40	398.56	398.56	4,415.84	8.28
101-305-727.000	OFFICE SUPPLIES	5,000.00	10.00	10.00	4,990.00	0.20
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-305-741.000	OTHER EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00
101-305-746.000	UNIFORMS	1,750.00	90.57	90.57	1,659.43	5.18
101-305-747.000	GAS AND OIL	5,500.00	163.03	163.03	5,336.97	2.96
101-305-806.000	DUES	1,500.00	0.00	0.00	1,500.00	0.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	243.25	243.25	5,756.75	4.05
101-305-810.000	CLEANING UNIFORMS	500.00	13.50	13.50	486.50	2.70
101-305-835.100	WELLNESS PROGRAM	200.00	0.00	0.00	200.00	0.00
101-305-850.000	TELEPHONE	7,500.00	584.61	584.61	6,915.39	7.79
101-305-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-305-931.000	REPAIR ON EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-305-932.000	VEHICLE REPAIR	2,000.00	288.20	288.20	1,711.80	14.41
101-305-941.000	LIEN MACHINE	2,500.00	1,200.00	1,200.00	1,300.00	48.00
101-305-957.000	EMPLOYEE TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
101-305-977.000	MACHINERY AND EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		427,251.18	34,792.03	34,792.03	392,459.15	8.14
Net - Dept 305		(424,351.18)	(34,792.03)	(34,792.03)	(389,559.15)	

ADMINISTRATION

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	36,514.14	36,514.14	49,382.60	42.51
TOTAL REVENUES		85,896.74	36,514.14	36,514.14	49,382.60	42.51
Expenditures						
101-310-705.000	WAGES	48,027.20	3,694.40	3,694.40	44,332.80	7.69
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	184.72	184.72	2,357.00	7.27
101-310-715.000	SOCIAL SECURITY	3,273.22	240.51	240.51	3,032.71	7.35
101-310-715.010	MEDICARE	765.51	56.25	56.25	709.26	7.35
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,075.00	1,542.86	1,542.86	16,532.14	8.54
101-310-716.800	HRA	500.00	0.00	0.00	500.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.52	31.21	31.21	343.31	8.33
101-310-718.000	RETIREMENT COUNTY SHARE	9,876.25	687.85	687.85	9,188.40	6.96
101-310-719.000	WORKMENS COMPENSATION	1,863.63	0.00	0.00	1,863.63	0.00
101-310-721.000	LONGEVITY	825.00	0.00	0.00	825.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	1,203.60	99.64	99.64	1,103.96	8.28
TOTAL EXPENDITURES		88,725.65	6,537.44	6,537.44	82,188.21	7.37
Net - Dept 310		(2,828.91)	29,976.70	29,976.70	(32,805.61)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 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	0.00	0.00	400.00	0.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		35,900.00	0.00	0.00	35,900.00	0.00
Expenditures						
101-331-706.000	SALARY - DEPUTIES	35,000.00	698.88	698.88	34,301.12	2.00
101-331-715.000	SOCIAL SECURITY	2,170.00	43.33	43.33	2,126.67	2.00
101-331-715.010	MEDICARE	508.00	10.13	10.13	497.87	1.99
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-331-746.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00	0.00	0.00	7,500.00	0.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,600.00	37.85	37.85	1,562.15	2.37
101-331-849.000	BOAT DOCKAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-331-851.000	RADIO MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-331-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-331-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		66,078.00	790.19	790.19	65,287.81	1.20
Net - Dept 331		(30,178.00)	(790.19)	(790.19)	(29,387.81)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	6,000.00	592.77	592.77	5,407.23	9.88
101-332-715.000	SOCIAL SECURITY	372.00	36.75	36.75	335.25	9.88
101-332-715.010	MEDICARE	87.00	8.60	8.60	78.40	9.89
101-332-719.000	WORKMENS COMPENSATION	100.00	0.00	0.00	100.00	0.00
101-332-747.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-332-747.010	VEHICLE-GAS AND OIL	300.00	18.41	18.41	281.59	6.14
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		9,359.00	656.53	656.53	8,702.47	7.01
Net - Dept 332		(1,859.00)	(656.53)	(656.53)	(1,202.47)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	0.00	0.00	250.00	0.00
Expenditures						
101-334-706.000	REGULAR TIME	3,030.00	0.00	0.00	3,030.00	0.00
101-334-709.000	OVERTIME	4,040.00	0.00	0.00	4,040.00	0.00
101-334-715.000	SOCIAL SECURITY	438.34	0.00	0.00	438.34	0.00
101-334-715.010	MEDICARE	102.52	0.00	0.00	102.52	0.00
101-334-719.000	WORKMENS COMPENSATION	249.57	0.00	0.00	249.57	0.00
101-334-747.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-334-835.000	HEALTH SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	291.06	291.06	1,708.94	14.55
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		15,060.43	291.06	291.06	14,769.37	1.93
Net - Dept 334		(14,810.43)	(291.06)	(291.06)	(14,519.37)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Expenditures						
101-335-706.000	PART-TIME HIRE	10,500.00	0.00	0.00	10,500.00	0.00
101-335-715.000	ORV SOCIAL SECURITY	651.00	0.00	0.00	651.00	0.00
101-335-715.010	ORV MEDICARE	153.00	0.00	0.00	153.00	0.00
101-335-719.000	WORKMENS COMPENSATION	175.00	0.00	0.00	175.00	0.00
101-335-741.000	OTHER EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-335-747.000	GAS AND OIL	750.00	0.00	0.00	750.00	0.00
101-335-932.000	VEHICLE REPAIR	1,271.00	0.00	0.00	1,271.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 335		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	0.00	(418.23)	(418.23)	418.23	100.00
TOTAL REVENUES		0.00	(418.23)	(418.23)	418.23	100.00
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	37,370.00	2,013.70	2,013.70	35,356.30	5.39
101-345-715.000	SOCIAL SECURITY	2,300.00	150.78	150.78	2,149.22	6.56
101-345-715.010	MEDICARE	538.00	35.26	35.26	502.74	6.55
101-345-719.000	WORKMENS COMP	1,310.00	0.00	0.00	1,310.00	0.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	0.00	0.00	1,500.00	0.00
101-345-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-345-807.000	SERVICE CONTRACTS	400.00	0.00	0.00	400.00	0.00
101-345-810.000	CLEANING UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-345-850.000	TELEPHONE	0.00	23.40	23.40	(23.40)	100.00
TOTAL EXPENDITURES		44,218.00	2,223.14	2,223.14	41,994.86	5.03
Net - Dept 345		(44,218.00)	(2,641.37)	(2,641.37)	(41,576.63)	

02/14/2017 09:29 AM

User: VALENTINO

DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	2,500.00	169.50	169.50	2,330.50	6.78
101-351-580.010	HOUSING PRISONERS	280,000.00	22,950.00	22,950.00	257,050.00	8.20
101-351-604.010	BLOOD DRAWS OUIL	400.00	0.00	0.00	400.00	0.00
101-351-628.000	SHERIFF DNA FEES	900.00	0.00	0.00	900.00	0.00
101-351-629.000	SHERIFF PHOTO COPIES	100.00	0.00	0.00	100.00	0.00
101-351-630.000	TELEPHONE REVENUE, INMATES	10,000.00	0.00	0.00	10,000.00	0.00
101-351-631.000	CPL FINGERPRINTING	3,500.00	120.00	120.00	3,380.00	3.43
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	300.00	300.00	1,700.00	15.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	15,000.00	1,100.49	1,100.49	13,899.51	7.34
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURI	7,600.00	200.00	200.00	7,400.00	2.63
101-351-683.000	ROOM AND BOARD-WORK RELEASE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		325,500.00	24,839.99	24,839.99	300,660.01	7.63
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	57,060.64	4,389.28	4,389.28	52,671.36	7.69
101-351-705.000	SALARY - PERM HIRE	564,707.64	37,694.16	37,694.16	527,013.48	6.67
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,585.00	0.00	0.00	6,585.00	0.00
101-351-705.500	SHIFT DIFFERENTIAL	6,800.00	531.75	531.75	6,268.25	7.82
101-351-706.000	SECRETARY	0.00	815.36	815.36	(815.36)	100.00
101-351-706.010	PART-TIME HIRE	16,000.00	2,169.44	2,169.44	13,830.56	13.56
101-351-708.750	FITNESS INCENTIVE	4,000.00	0.00	0.00	4,000.00	0.00
101-351-709.000	OVERTIME	55,470.00	1,652.00	1,652.00	53,818.00	2.98
101-351-709.010	PAID HOLIDAYS	33,116.37	5,715.53	5,715.53	27,400.84	17.26
101-351-715.000	SOCIAL SECURITY	43,074.48	3,472.99	3,472.99	39,601.49	8.06
101-351-715.010	MEDICARE	10,073.87	812.24	812.24	9,261.63	8.06
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	196,479.00	14,997.59	14,997.59	181,481.41	7.63
101-351-716.030	BLUE CROSS IN LIEU	12,050.00	1,028.58	1,028.58	11,021.42	8.54
101-351-716.750	RETIREE HEALTH	6,300.00	525.00	525.00	5,775.00	8.33
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,090.00	336.39	336.39	4,753.61	6.61
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	138,000.00	7,586.91	7,586.91	130,413.09	5.50
101-351-718.750	RETIREE CASH OUT	10,500.00	0.00	0.00	10,500.00	0.00
101-351-719.000	WORKMENS COMPENSATION	12,500.00	0.00	0.00	12,500.00	0.00
101-351-721.000	LONGEVITY	8,615.00	1,240.00	1,240.00	7,375.00	14.39
101-351-722.000	DENTAL COUNTY SHARE	11,625.00	1,129.21	1,129.21	10,495.79	9.71
101-351-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-351-740.000	FOOD	176,000.00	9,654.56	9,654.56	166,345.44	5.49
101-351-741.000	OTHER EQUIPMENT	5,000.00	2,205.78	2,205.78	2,794.22	44.12
101-351-742.000	KITCHEN SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-351-745.000	CLOTHING AND BEDDING	2,500.00	370.88	370.88	2,129.12	14.84
101-351-746.000	UNIFORMS	4,500.00	867.08	867.08	3,632.92	19.27
101-351-747.000	GAS & OIL	1,000.00	102.80	102.80	897.20	10.28
101-351-760.000	MEDICAL SUPPLIES	2,500.00	187.96	187.96	2,312.04	7.52
101-351-775.000	JANITOR SUPPLIES	12,000.00	(383.14)	(383.14)	12,383.14	(3.19)
101-351-801.000	HEALTH SRV REIMB FEES	45,000.00	8,382.72	8,382.72	36,617.28	18.63
101-351-807.000	SERVICE CONTRACTS	14,000.00	158.87	158.87	13,841.13	1.13
101-351-810.000	UNIFORMS	250.00	0.00	0.00	250.00	0.00
101-351-835.000	HEALTH SERVICES	65,000.00	5,297.00	5,297.00	59,703.00	8.15
101-351-835.100	WELLNESS PROGRAM	600.00	0.00	0.00	600.00	0.00
101-351-850.000	TELEPHONE	3,000.00	328.06	328.06	2,671.94	10.94
101-351-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-351-860.500	INMATE TRANSPORTATION	1,500.00	8.00	8.00	1,492.00	0.53

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Expenditures						
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	75,000.00	9,378.95	9,378.95	65,621.05	12.51
101-351-930.000	BUILDING AND GROUNDS	25,000.00	245.78	245.78	24,754.22	0.98
101-351-931.000	EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
101-351-932.000	VEHICLE REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	747.36	747.36	4,252.64	14.95
101-351-959.000	Certified Corrections Officer	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SEC	5,500.00	351.73	351.73	5,148.27	6.40
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	2,548.13	2,548.13	2,451.87	50.96
101-351-980.000	RADIO EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	100.00
TOTAL EXPENDITURES		1,662,147.00	126,048.95	126,048.95	1,536,098.05	7.58
Net - Dept 351		(1,336,647.00)	(101,208.96)	(101,208.96)	(1,235,438.04)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	60.00	0.00	0.00	60.00	0.00
101-410-814.000	MEETINGS	1,200.00	200.00	200.00	1,000.00	16.67
101-410-860.000	TRAVEL	600.00	34.56	34.56	565.44	5.76
101-410-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		2,110.00	234.56	234.56	1,875.44	11.12
Net - Dept 410		(2,110.00)	(234.56)	(234.56)	(1,875.44)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 425						
Revenues						
101-425-501.000	FEDERAL GRANT FUNDS	0.00	14,612.65	14,612.65	(14,612.65)	100.00
TOTAL REVENUES		0.00	14,612.65	14,612.65	(14,612.65)	100.00
Net - Dept 425		0.00	14,612.65	14,612.65	(14,612.65)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	9,518.00	0.00	0.00	9,518.00	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		12,518.00	0.00	0.00	12,518.00	0.00
Expenditures						
101-426-704.000	SALARY - DIRECTOR	24,488.00	1,883.77	1,883.77	22,604.23	7.69
101-426-704.010	SALARY - ASST DIRECTOR	2,942.00	242.64	242.64	2,699.36	8.25
101-426-715.000	SOCIAL SECURITY	1,561.00	131.84	131.84	1,429.16	8.45
101-426-715.010	MEDICARE	398.00	30.85	30.85	367.15	7.75
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	3,183.90	256.64	256.64	2,927.26	8.06
101-426-717.000	LIFE INSURANCE COUNTY SHARE	134.00	11.13	11.13	122.87	8.31
101-426-718.000	RETIREMENT COUNTY SHARE	4,461.00	329.60	329.60	4,131.40	7.39
101-426-719.000	WORKMENS COMPENSATION	376.00	0.00	0.00	376.00	0.00
101-426-721.000	LONGEVITY	295.00	0.00	0.00	295.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	185.00	15.33	15.33	169.67	8.29
101-426-727.000	OFFICE SUPPLIES	250.00	15.60	15.60	234.40	6.24
101-426-728.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-426-806.000	DUES	200.00	0.00	0.00	200.00	0.00
101-426-807.000	SERVICE CONTRACTS	300.00	0.00	0.00	300.00	0.00
101-426-850.000	TELEPHONE	300.00	86.30	86.30	213.70	28.77
101-426-850.500	CELLPHONE	420.00	99.65	99.65	320.35	23.73
101-426-860.000	TRAVEL	750.00	0.00	0.00	750.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		42,293.90	3,103.35	3,103.35	39,190.55	7.34
Net - Dept 426		(29,775.90)	(3,103.35)	(3,103.35)	(26,672.55)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 528						
Revenues						
101-528-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	15,000.00	5,000.00	5,000.00	10,000.00	33.33
101-528-850.000	PHONE EXPENSE	275.00	23.19	23.19	251.81	8.43
TOTAL EXPENDITURES		15,275.00	5,023.19	5,023.19	10,251.81	32.89
Net - Dept 528		(14,775.00)	(5,023.19)	(5,023.19)	(9,751.81)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	39,589.00	0.00	0.00	39,589.00	0.00
TOTAL EXPENDITURES		39,589.00	0.00	0.00	39,589.00	0.00
Net - Dept 581		(39,589.00)	0.00	0.00	(39,589.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	58,659.50	58,659.50	153,083.50	27.70
TOTAL EXPENDITURES		211,743.00	58,659.50	58,659.50	153,083.50	27.70
Net - Dept 601		(211,743.00)	(58,659.50)	(58,659.50)	(153,083.50)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 605		(500.00)	0.00	0.00	(500.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	18,500.00	1,488.00	1,488.00	17,012.00	8.04
101-648-705.000	MEI WAGES	5,500.00	896.00	896.00	4,604.00	16.29
101-648-715.000	SOCIAL SECURITY	1,488.00	147.81	147.81	1,340.19	9.93
101-648-715.010	MEDICARE	348.00	34.53	34.53	313.47	9.92
101-648-719.000	LIABILTY/WORK COMP	75.00	0.00	0.00	75.00	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	10,000.00	0.00	0.00	10,000.00	0.00
101-648-815.000	TRANSFER OF REMAINS	10,000.00	1,420.62	1,420.62	8,579.38	14.21
101-648-835.000	SUPPLIES	1,500.00	50.00	50.00	1,450.00	3.33
101-648-836.000	AUTOPSIES	10,000.00	0.00	0.00	10,000.00	0.00
101-648-860.000	TRAVEL & MEETINGS	1,200.00	106.64	106.64	1,093.36	8.89
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	325.00	325.00	175.00	65.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		59,611.00	4,468.60	4,468.60	55,142.40	7.50
Net - Dept 648		(59,611.00)	(4,468.60)	(4,468.60)	(55,142.40)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	310.00	2.11	2.11	307.89	0.68
101-649-715.010	MEDICARE	72.50	0.49	0.49	72.01	0.68
101-649-860.000	MILEAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	0.00	0.00	57,425.00	0.00
101-649-965.500	TRANSPORT WAGES	5,000.00	34.64	34.64	4,965.36	0.69
TOTAL EXPENDITURES		65,307.50	37.24	37.24	65,270.26	0.06
Net - Dept 649		(65,307.50)	(37.24)	(37.24)	(65,270.26)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 672		(1,000.00)	0.00	0.00	(1,000.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.010	HMIS ADMINISTRATIVE FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-691-540.020	COUNTY GRANT ADM. FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-691-540.060	HOME GRANT ADMINISTRATIVE FUNC	12,000.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES		32,000.00	0.00	0.00	32,000.00	0.00
Expenditures						
101-691-705.000	HOUSING DIRECTOR	38,896.00	2,992.02	2,992.02	35,903.98	7.69
101-691-705.010	FULL TIME HIRE	23,696.40	1,785.00	1,785.00	21,911.40	7.53
101-691-707.000	GRANT WRITING SALARY	500.00	38.46	38.46	461.54	7.69
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	76.92	76.92	923.08	7.69
101-691-715.000	SOCIAL SECURITY	4,035.74	326.98	326.98	3,708.76	8.10
101-691-715.010	MEDICARE	943.84	76.26	76.26	867.58	8.08
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	6,367.80	513.28	513.28	5,854.52	8.06
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.36	381.45	381.45	4,195.91	8.33
101-691-717.000	LIFE INSURANCE COUNTY SHARE	605.28	47.23	47.23	558.05	7.80
101-691-718.000	RETIREMENT COUNTY SHARE	8,636.15	730.91	730.91	7,905.24	8.46
101-691-719.000	WORKMENS COMPENSATION	188.77	0.00	0.00	188.77	0.00
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	1,182.06	97.93	97.93	1,084.13	8.28
101-691-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-691-850.000	TELEPHONE	300.00	23.38	23.38	276.62	7.79
101-691-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-691-900.000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
101-691-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		93,979.40	7,089.82	7,089.82	86,889.58	7.54
Net - Dept 691		(61,979.40)	(7,089.82)	(7,089.82)	(54,889.58)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 729						
Expenditures						
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIC	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 729		(1,000.00)	0.00	0.00	(1,000.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 731						
Revenues						
101-731-400.000	REVENUE ACCOUNTS	0.00	375.00	375.00	(375.00)	100.00
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00	0.00	0.00	1,000.00	0.00 ECONOMIC DEVELOPMENT
TOTAL REVENUES		1,000.00	375.00	375.00	625.00	37.50
Expenditures						
101-731-704.000	SALARY - APPOINTED	24,986.26	1,939.20	1,939.20	23,047.06	7.76
101-731-715.000	SOCIAL SECURITY	1,550.00	120.23	120.23	1,429.77	7.76
101-731-715.010	MEDICARE	363.00	28.12	28.12	334.88	7.75
101-731-718.000	RETIREMENT COUNTY SHARE	4,499.00	400.43	400.43	4,098.57	8.90
101-731-719.000	WORKMENS COMPENSATION	75.00	0.00	0.00	75.00	0.00
101-731-721.000	LONGEVITY	0.00	43.64	43.64	(43.64)	100.00
101-731-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-731-807.000	SERVICE CONTRACTS	250.00	0.00	0.00	250.00	0.00
101-731-850.000	TELEPHONE	250.00	23.17	23.17	226.83	9.27
101-731-860.000	TRAVEL	4,200.00	113.77	113.77	4,086.23	2.71
101-731-900.000	MARKETING	1,500.00	0.00	0.00	1,500.00	0.00
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVE	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		43,973.26	2,668.56	2,668.56	41,304.70	6.07
Net - Dept 731		(42,973.26)	(2,293.56)	(2,293.56)	(40,679.70)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	6,000.00	6,000.00	500.00	92.31
TOTAL EXPENDITURES		6,500.00	6,000.00	6,000.00	500.00	92.31
Net - Dept 734		(6,500.00)	(6,000.00)	(6,000.00)	(500.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 749						
Expenditures						
101-749-965.000	211 SERVICE APPROPRIATION	1,223.00	0.00	0.00	1,223.00	0.00
TOTAL EXPENDITURES		1,223.00	0.00	0.00	1,223.00	0.00
Net - Dept 749		(1,223.00)	0.00	0.00	(1,223.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	0.00	0.00	11,186.00	0.00
TOTAL EXPENDITURES		11,186.00	0.00	0.00	11,186.00	0.00
Net - Dept 806		(11,186.00)	0.00	0.00	(11,186.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 852						
Expenditures						
101-852-716.020	BLUE CROSS, RETIREES	33,300.00	2,574.63	2,574.63	30,725.37	7.73
101-852-716.800	HRA	100,000.00	6,133.27	6,133.27	93,866.73	6.13
101-852-717.000	PRESCRIPTION REIMBURSEMENT	0.00	225.00	225.00	(225.00)	100.00
101-852-835.000	HEALTH SERVICES - NEW HIRES G/	1,500.00	135.00	135.00	1,365.00	9.00
101-852-835.100	WELLNESS PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		136,800.00	9,067.90	9,067.90	127,732.10	6.63
Net - Dept 852		(136,800.00)	(9,067.90)	(9,067.90)	(127,732.10)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	REVENUE ACCOUNTS	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00
Expenditures						
101-865-719.000	INSURANCE GENERAL	85,000.00	77,035.50	77,035.50	7,964.50	90.63
TOTAL EXPENDITURES		85,000.00	77,035.50	77,035.50	7,964.50	90.63
Net - Dept 865		65,000.00	(77,035.50)	(77,035.50)	142,035.50	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 866		(500.00)	0.00	0.00	(500.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
Net - Dept 870		(7,500.00)	0.00	0.00	(7,500.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	78,000.00	1,708.42	1,708.42	76,291.58	2.19
TOTAL EXPENDITURES		78,000.00	1,708.42	1,708.42	76,291.58	2.19
Net - Dept 890		(78,000.00)	(1,708.42)	(1,708.42)	(76,291.58)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	5,118.56	68.21	68.21	5,050.35	1.33
TOTAL EXPENDITURES		5,118.56	68.21	68.21	5,050.35	1.33
Net - Dept 905		(5,118.56)	(68.21)	(68.21)	(5,050.35)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES		13,000.00	0.00	0.00	13,000.00	0.00
Net - Dept 967		(13,000.00)	0.00	0.00	(13,000.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 968		(10,000.00)	0.00	0.00	(10,000.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	584,483.00	0.00	0.00	584,483.00	0.00
TOTAL EXPENDITURES		584,483.00	0.00	0.00	584,483.00	0.00
Net - Dept 969		(584,483.00)	0.00	0.00	(584,483.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 972						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	146,646.00	0.00	0.00	146,646.00	0.00
TOTAL EXPENDITURES		146,646.00	0.00	0.00	146,646.00	0.00
Net - Dept 972		(146,646.00)	0.00	0.00	(146,646.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
Dept 974						
Expenditures						
101-974-999.020	STING APPROPRIATION	54,000.00	0.00	0.00	54,000.00	0.00
101-974-999.500	MERS UNFUNDED LIABILITY APPROF	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		104,000.00	0.00	0.00	104,000.00	0.00
Net - Dept 974		(104,000.00)	0.00	0.00	(104,000.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,801,807.41	345,682.76	345,682.76	8,456,124.65	3.93
TOTAL EXPENDITURES		8,801,807.41	696,210.27	696,210.27	8,105,597.14	7.91
NET OF REVENUES & EXPENDITURES		0.00	(350,527.51)	(350,527.51)	350,527.51	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Dept 000						
Expenditures						
127-000-999.000	DEQ CD	0.00	29,610.43	29,610.43	(29,610.43)	100.00
TOTAL EXPENDITURES		0.00	29,610.43	29,610.43	(29,610.43)	100.00
Net - Dept 000		0.00	(29,610.43)	(29,610.43)	29,610.43	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 127 - WEYERHAUSER CLEAN UP FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	29,610.43	29,610.43	(29,610.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(29,610.43)	(29,610.43)	29,610.43	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,300,000.00	662,443.51	662,443.51	6,637,556.49	9.07
TOTAL REVENUES		7,300,000.00	662,443.51	662,443.51	6,637,556.49	9.07
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,300,000.00	653,753.58	653,753.58	6,646,246.42	8.96
TOTAL EXPENDITURES		7,300,000.00	653,753.58	653,753.58	6,646,246.42	8.96
Net - Dept 000		0.00	8,689.93	8,689.93	(8,689.93)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,300,000.00	662,443.51	662,443.51	6,637,556.49	9.07
TOTAL EXPENDITURES		7,300,000.00	653,753.58	653,753.58	6,646,246.42	8.96
NET OF REVENUES & EXPENDITURES		0.00	8,689.93	8,689.93	(8,689.93)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 205 - E911						
Dept 000						
Revenues						
205-000-403.000	CURRENT REAL PROPERTY TAXES	825,000.00	371,446.32	371,446.32	453,553.68	45.02
205-000-417.000	PERSONAL TAXES	800.00	0.00	0.00	800.00	0.00
205-000-447.000	INTEREST ON TAX	100.00	0.00	0.00	100.00	0.00
205-000-614.000	FOIA SERVICE FEES	300.00	37.62	37.62	262.38	12.54
205-000-666.000	911 INTEREST	2,400.00	126.80	126.80	2,273.20	5.28
205-000-677.000	MEDICAL INSURANCE REIMBURSEMEN	300.00	0.00	0.00	300.00	0.00
205-000-699.020	APPROPRIATIONS FROM FUND BALAN	467,970.39	0.00	0.00	467,970.39	0.00
TOTAL REVENUES		1,296,870.39	371,610.74	371,610.74	925,259.65	28.65
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	53,520.00	4,077.68	4,077.68	49,442.32	7.62
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	43,500.00	3,346.16	3,346.16	40,153.84	7.69
205-000-705.000	DISPATCHER WAGES	353,355.00	11,676.04	11,676.04	341,678.96	3.30
205-000-705.010	SENIOR DISPATCHER WAGES	8,320.00	11,101.28	11,101.28	(2,781.28)	133.43
205-000-705.500	SHIFT DIFFERENTIAL	4,700.00	723.45	723.45	3,976.55	15.39
205-000-706.000	SALARY-IT/EMD	23,738.00	1,883.61	1,883.61	21,854.39	7.93
205-000-709.000	OVERTIME WAGES	38,500.00	5,239.89	5,239.89	33,260.11	13.61
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	28,750.00	5,813.00	5,813.00	22,937.00	20.22
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	2,707.96	2,707.96	31,083.04	8.01
205-000-715.010	MEDICARE	8,100.00	632.03	632.03	7,467.97	7.80
205-000-716.000	BLUE CROSS/BLUE SHIELD	135,724.98	9,196.02	9,196.02	126,528.96	6.78
205-000-716.030	BLUE CROSS IN LIEU	11,502.28	456.44	456.44	11,045.84	3.97
205-000-716.040	BCN/Dental Tax	4,841.47	0.00	0.00	4,841.47	0.00
205-000-716.800	HRA	9,000.00	1,546.29	1,546.29	7,453.71	17.18
205-000-717.000	LIFE INSURANCE	3,422.28	170.76	170.76	3,251.52	4.99
205-000-717.500	PRESCRIPTION REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
205-000-718.000	RETIREMENT	46,225.83	6,986.00	6,986.00	39,239.83	15.11
205-000-719.000	WORKMENS COMPENSATION	1,600.00	0.00	0.00	1,600.00	0.00
205-000-721.000	LONGEVITY	5,580.00	0.00	0.00	5,580.00	0.00
205-000-722.000	DENTAL	10,974.33	809.04	809.04	10,165.29	7.37
205-000-727.000	OFFICE SUPPLIES	4,100.00	99.90	99.90	4,000.10	2.44
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	147.96	147.96	1,452.04	9.25
205-000-775.000	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00
205-000-804.000	ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	0.00
205-000-806.000	DUES AND SUBSCRIPTIONS	1,000.00	550.00	550.00	450.00	55.00
205-000-811.000	E911 COST ALLOCATION	54,600.00	0.00	0.00	54,600.00	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	1,600.00	117.26	117.26	1,482.74	7.33
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTI	400.00	0.00	0.00	400.00	0.00
205-000-850.000	PHONE EXPENSE	500.00	30.22	30.22	469.78	6.04
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	0.00	0.00	660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	0.00	0.00	2,600.00	0.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH CC	6,500.00	337.81	337.81	6,162.19	5.20
205-000-920.020	WATER - DISPATCH COSTS	1,600.00	0.00	0.00	1,600.00	0.00
205-000-920.030	TRASH SERVICES DISPATCH COSTS	250.00	13.24	13.24	236.76	5.30
205-000-930.000	BUILDING MAINTENANCE-DISPATCH	3,000.00	0.00	0.00	3,000.00	0.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	300.00	0.00	0.00	300.00	0.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,500.00	10.00	10.00	2,490.00	0.40
205-000-957.100	PUBLIC EDUCATION	500.00	0.00	0.00	500.00	0.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	12.54	12.54	1,487.46	0.84
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	367,000.00	0.00	0.00	367,000.00	0.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	4,358.97	4,358.97	10,641.03	29.06

PRIMARY

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 205 - E911 Expenditures						
TOTAL EXPENDITURES		1,295,055.17	72,043.55	72,043.55	1,223,011.62	5.56
Net - Dept 000		1,815.22	299,567.19	299,567.19	(297,751.97)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 205 - E911						
Dept 342						
Revenues						
205-342-543.000	911 STATE TRAINNG SURCHARGE FU	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST ANL	7,000.00	1,000.00	1,000.00	6,000.00	14.29
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	0.00	0.00	4,000.00	0.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	7,000.00	259.39	259.39	6,740.61	3.71
TOTAL EXPENDITURES		18,000.00	1,259.39	1,259.39	16,740.61	7.00
Net - Dept 342		0.00	(1,259.39)	(1,259.39)	1,259.39	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE F	145,000.00	36,779.60	36,779.60	108,220.40	25.37
TOTAL REVENUES		145,000.00	36,779.60	36,779.60	108,220.40	25.37
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00 911 STATE SURCHARGE FUN
205-347-807.000	SERVICE CONTRACTS	43,295.00	1,400.00	1,400.00	41,895.00	3.23
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	38,600.00	0.00	0.00	38,600.00	0.00
205-347-850.000	PHONE EXPENSES	10,000.00	636.04	636.04	9,363.96	6.36
205-347-851.020	RADIO LICENSING AND MIC FEES	7,500.00	3,750.00	3,750.00	3,750.00	50.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	15,700.00	0.00	0.00	15,700.00	0.00
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	500.00	0.00	0.00	500.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	24,405.00	0.00	0.00	24,405.00	0.00
TOTAL EXPENDITURES		145,000.00	5,786.04	5,786.04	139,213.96	3.99
Net - Dept 347		0.00	30,993.56	30,993.56	(30,993.56)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 205 - E911						
TOTAL REVENUES		1,459,870.39	408,390.34	408,390.34	1,051,480.05	27.97
TOTAL EXPENDITURES		1,458,055.17	79,088.98	79,088.98	1,378,966.19	5.42
NET OF REVENUES & EXPENDITURES		1,815.22	329,301.36	329,301.36	(327,486.14)	.8,141.13

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Revenues						
207-314-400.000	DONATIONS	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						
207-314-700.000	EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 314		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,890,895.89	845,200.29	845,200.29	1,045,695.60	44.70
207-315-417.000	PERSONAL TAXES	1,800.00	0.00	0.00	1,800.00	0.00
207-315-447.000	INTEREST ON TAX	460.00	0.00	0.00	460.00	0.00
207-315-502.000	FED GRANT - POLICE VEHICLES/EQ	15,000.00	0.00	0.00	15,000.00	0.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302	5,000.00	0.00	0.00	5,000.00	0.00
207-315-544.000	TRANSPORTING PRISONERS	500.00	0.00	0.00	500.00	0.00
207-315-556.000	OUIL RESTITUTION	3,500.00	225.00	225.00	3,275.00	6.43
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	0.00	0.00	1,700.00	0.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED I	50,000.00	39,000.00	39,000.00	11,000.00	78.00
207-315-589.000	RAP GRANT	1,500.00	0.00	0.00	1,500.00	0.00
207-315-619.000	SEX OFFENDER FEES	500.00	0.00	0.00	500.00	0.00
207-315-627.000	SERVING PAPERS	30,000.00	2,284.01	2,284.01	27,715.99	7.61
207-315-629.000	PHOTOS	2,500.00	269.91	269.91	2,230.09	10.80
207-315-650.000	PBT TEST	7,000.00	1,030.00	1,030.00	5,970.00	14.71
207-315-666.000	INTEREST	500.00	64.78	64.78	435.22	12.96
207-315-669.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
207-315-671.000	SALE OF EQUIPMENT	1,000.00	417.00	417.00	583.00	41.70
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	0.00	0.00	16,000.00	0.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	1,000.00	0.00	0.00	1,000.00	0.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	0.00	50.00	50.00	(50.00)	100.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	0.00	0.00	29,780.00	0.00
TOTAL REVENUES		2,092,135.89	888,540.99	888,540.99	1,203,594.90	42.47
Expenditures						
207-315-704.000	SALARY - LT.	57,060.64	4,389.28	4,389.28	52,671.36	7.69
207-315-705.000	PERMANENT HIRE	819,391.76	61,791.61	61,791.61	757,600.15	7.54
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,000.00	704.70	704.70	295.30	70.47
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	1,432.90	1,432.90	8,567.10	14.33
207-315-706.000	SALARY-TEMP HIRE	0.00	772.75	772.75	(772.75)	100.00
207-315-708.750	FITNESS INCENTIVE	7,200.00	0.00	0.00	7,200.00	0.00
207-315-709.000	OVERTIME	128,351.20	4,489.71	4,489.71	123,861.49	3.50
207-315-709.010	HOLIDAY PAY	39,029.28	5,398.21	5,398.21	33,631.07	13.83
207-315-709.500	OFFICER TRANSPORT PAY	2,750.48	0.00	0.00	2,750.48	0.00
207-315-715.000	SOCIAL SECURITY	67,456.18	5,162.34	5,162.34	62,293.84	7.65
207-315-715.010	MEDICARE	15,776.04	1,207.33	1,207.33	14,568.71	7.65
207-315-716.000	BLUE CROSS AND BLUE SHIELD	181,996.56	17,967.08	17,967.08	164,029.48	9.87
207-315-716.030	BLUE CROSS IN LIEU	24,100.00	2,499.74	2,499.74	21,600.26	10.37
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	350.00	350.00	3,850.00	8.33
207-315-716.800	HRA	15,000.00	572.07	572.07	14,427.93	3.81
207-315-717.000	LIFE INSURANCE	7,289.04	513.65	513.65	6,775.39	7.05
207-315-717.500	PRESCRIPTIONS	500.00	186.45	186.45	313.55	37.29
207-315-718.000	RETIREMENT	219,169.97	13,408.27	13,408.27	205,761.70	6.12
207-315-719.000	WORKERS COMP	20,000.00	0.00	0.00	20,000.00	0.00
207-315-719.500	MMRMA LIABILITY INSURANCE	5,057.00	0.00	0.00	5,057.00	0.00
207-315-721.000	LONGEVITY	9,750.00	1,825.00	1,825.00	7,925.00	18.72
207-315-722.000	DENTAL	14,911.86	1,159.88	1,159.88	13,751.98	7.78
207-315-727.000	OFFICE SUPPLIES	3,500.00	264.45	264.45	3,235.55	7.56
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	205.00	205.00	4,795.00	4.10
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	349.48	349.48	9,650.52	3.49
207-315-744.000	OTHER SUPPLIES	3,700.00	200.00	200.00	3,500.00	5.41
207-315-746.000	UNIFORMS	9,000.00	1,040.16	1,040.16	7,959.84	11.56

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-747.000	GAS AND OIL	54,000.00	3,846.05	3,846.05	50,153.95	7.12
207-315-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-810.000	CLEANING UNIFORMS	5,000.00	225.50	225.50	4,774.50	4.51
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,800.00	0.00	0.00	1,800.00	0.00
207-315-835.100	WELLNESS PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
207-315-850.000	PHONE EXPENSE	4,500.00	530.00	530.00	3,970.00	11.78
207-315-851.000	RADIO MAINTENANCE	1,000.00	80.00	80.00	920.00	8.00
207-315-860.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
207-315-932.000	VEHICLE REPAIR	15,000.00	154.96	154.96	14,845.04	1.03
207-315-956.000	TAX ADJUSTMENTS	1,500.00	28.55	28.55	1,471.45	1.90
207-315-957.000	EMPLOYEE TRAINING	25,000.00	1,193.93	1,193.93	23,806.07	4.78
207-315-959.000	302 Funds Training	5,000.00	0.00	0.00	5,000.00	0.00
207-315-977.000	MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
207-315-978.000	VEHICLES	95,000.00	30,535.14	30,535.14	64,464.86	32.14
TOTAL EXPENDITURES		1,947,390.01	162,484.19	162,484.19	1,784,905.82	8.34
Net - Dept 315		144,745.88	726,056.80	726,056.80	(581,310.92)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	42,315.00	0.00	0.00	42,315.00	0.00
TOTAL REVENUES		42,315.00	0.00	0.00	42,315.00	0.00
Expenditures						
207-316-705.000	PERMANENT HIRE	50,428.56	4,156.20	4,156.20	46,272.36	8.24
207-316-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
207-316-709.010	HOLIDAY PAY	2,724.62	600.34	600.34	2,124.28	22.03
207-316-715.000	SOCIAL SECURITY	3,356.88	294.59	294.59	3,062.29	8.78
207-316-715.010	MEDICARE	785.08	68.89	68.89	716.19	8.77
207-316-716.030	BLUE CROSS INLIEU	6,025.00	0.00	0.00	6,025.00	0.00
207-316-716.040	BCN/Dental Tax	963.93	0.00	0.00	963.93	0.00
207-316-716.800	HRA	2,200.00	0.00	0.00	2,200.00	0.00
207-316-717.000	LIFE INSURANCE	342.36	28.53	28.53	313.83	8.33
207-316-718.000	RETIREMENT	9,664.56	775.14	775.14	8,889.42	8.02
207-316-719.000	WORKMAN'S COMP	1,911.25	0.00	0.00	1,911.25	0.00
207-316-721.000	LONGEVITY	590.00	0.00	0.00	590.00	0.00
207-316-722.000	DENTAL	1,203.60	0.00	0.00	1,203.60	0.00
207-316-747.000	MILEAGE	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		96,595.84	5,923.69	5,923.69	90,672.15	6.13
Net - Dept 316		(54,280.84)	(5,923.69)	(5,923.69)	(48,357.15)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,144,450.89	888,540.99	888,540.99	1,255,909.90	41.43
TOTAL EXPENDITURES		2,053,985.85	168,407.88	168,407.88	1,885,577.97	8.20
NET OF REVENUES & EXPENDITURES		90,465.04	720,133.11	720,133.11	(629,668.07)	796.03

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 211 - ANIMAL CONTROL						
Dept 000						
Revenues						
211-000-400.000	REVENUE ACCOUNTS	30,000.00	7,449.35	7,449.35	22,550.65	24.83
211-000-666.000	INTEREST ON INVESTMENTS	0.00	25.00	25.00	(25.00)	100.00
TOTAL REVENUES		30,000.00	7,474.35	7,474.35	22,525.65	24.91
Expenditures						
211-000-700.000	EXPENDITURES	25,000.00	1,710.61	1,710.61	23,289.39	6.84
TOTAL EXPENDITURES		25,000.00	1,710.61	1,710.61	23,289.39	6.84
Net - Dept 000		5,000.00	5,763.74	5,763.74	(763.74)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		30,000.00	7,474.35	7,474.35	22,525.65	24.91
TOTAL EXPENDITURES		25,000.00	1,710.61	1,710.61	23,289.39	6.84
NET OF REVENUES & EXPENDITURES		5,000.00	5,763.74	5,763.74	(763.74)	115.27

02/14/2017 09:29 AM

User: VALENTINO

DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	1,194.00	1,194.00	18,806.00	5.97
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTION	10,000.00	615.00	615.00	9,385.00	6.15
213-430-677.000	MEDICAL INSURANCE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
213-430-699.000	TRANSFER FROM OTHER FUNDS	455,798.89	0.00	0.00	455,798.89	0.00
TOTAL REVENUES		485,898.89	1,809.00	1,809.00	484,089.89	0.37
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,616.09	3,781.44	3,781.44	45,834.65	7.62
213-430-705.000	SALARY-SHELTER SUPERVISOR	27,996.80	2,065.68	2,065.68	25,931.12	7.38
213-430-705.010	SALARY-CHIEF ACO	33,612.80	2,585.60	2,585.60	31,027.20	7.69
213-430-705.020	SALARY - ACO FULL TIME	32,240.00	2,420.80	2,420.80	29,819.20	7.51
213-430-706.000	PART-TIME HIRE	72,000.00	5,426.19	5,426.19	66,573.81	7.54
213-430-709.000	OVERTIME	2,500.00	253.86	253.86	2,246.14	10.15
213-430-715.000	SOCIAL SECURITY	13,112.00	1,014.63	1,014.63	12,097.37	7.74
213-430-715.010	MEDICARE	3,067.00	233.09	233.09	2,833.91	7.60
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	56,780.96	5,227.16	5,227.16	51,553.80	9.21
213-430-716.800	HRA	8,000.00	0.00	0.00	8,000.00	0.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,154.64	95.56	95.56	1,059.08	8.28
213-430-717.500	PRESCRIPTIONS	450.00	0.00	0.00	450.00	0.00
213-430-718.000	RETIREMENT COUNTY SHARE	23,040.00	1,924.35	1,924.35	21,115.65	8.35
213-430-719.000	WORKMENS COMPENSATION	1,700.00	0.00	0.00	1,700.00	0.00
213-430-721.000	LONGEVITY	3,230.00	0.00	0.00	3,230.00	0.00
213-430-722.000	DENTAL COUNTY SHARE	3,459.56	269.04	269.04	3,190.52	7.78
213-430-727.000	OFFICE SUPPLIES	1,500.00	228.57	228.57	1,271.43	15.24
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,500.00	0.00	0.00	1,500.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	750.00	0.00	0.00	750.00	0.00
213-430-740.000	BOARD OF DOGS	8,000.00	458.67	458.67	7,541.33	5.73
213-430-744.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
213-430-746.000	UNIFORMS	900.00	0.00	0.00	900.00	0.00
213-430-747.000	GAS AND OIL	15,000.00	641.10	641.10	14,358.90	4.27
213-430-807.000	EPS-SECURITY	3,200.00	0.00	0.00	3,200.00	0.00
213-430-808.000	COMPUTER/SATELLITE	3,000.00	0.00	0.00	3,000.00	0.00
213-430-815.000	GARBAGE PICK UP	2,500.00	175.65	175.65	2,324.35	7.03
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	382.59	382.59	117.41	76.52
213-430-850.000	PHONE EXPENSE	9,300.00	1,361.00	1,361.00	7,939.00	14.63
213-430-860.000	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
213-430-861.000	FREIGHT	500.00	0.00	0.00	500.00	0.00
213-430-900.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
213-430-920.000	UTILITIES	32,000.00	2,510.57	2,510.57	29,489.43	7.85
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	0.00	0.00	2,000.00	0.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	2,500.00	237.21	237.21	2,262.79	9.49
213-430-935.000	GROUNDS CARE	20,000.00	405.20	405.20	19,594.80	2.03
213-430-935.500	SNOWPLOWING	2,500.00	0.00	0.00	2,500.00	0.00
213-430-957.000	EMPLOYEE TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
213-430-978.000	VEHICLES	36,500.00	0.00	0.00	36,500.00	0.00
TOTAL EXPENDITURES		482,009.85	31,697.96	31,697.96	450,311.89	6.58
Net - Dept 430		3,889.04	(29,888.96)	(29,888.96)	33,778.00	

02/14/2017 09:29 AM
User: VALENTINO
DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
-----------	-------------	------------------------	--	---	---------------------------------------	---------------------------------------

Fund 213 - ANIMAL SHELTER

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		485,898.89	1,809.00	1,809.00	484,089.89	0.37
TOTAL EXPENDITURES		482,009.85	31,697.96	31,697.96	450,311.89	6.58
NET OF REVENUES & EXPENDITURES		3,889.04	(29,888.96)	(29,888.96)	33,778.00	768.54

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	12,600.00	1,718.42	1,718.42	10,881.58	13.64
215-000-400.030	FOC CRP REVENUES	212,000.00	16,588.44	16,588.44	195,411.56	7.82
215-000-400.040	FOC FEDERAL INCENTIVE	48,500.00	0.00	0.00	48,500.00	0.00
215-000-400.070	FOC PROCESSING FEE	2,500.00	315.89	315.89	2,184.11	12.64
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,000.00	480.00	480.00	3,520.00	12.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	200.00	40.00	40.00	160.00	20.00
215-000-400.270	FOC WARRANT FEES #2	1,000.00	50.00	50.00	950.00	5.00
215-000-400.280	LICENSE CLEARANCE FEE	200.00	60.00	60.00	140.00	30.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVER	87,000.00	0.00	0.00	87,000.00	0.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMEN	1,900.00	0.00	0.00	1,900.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BA	17,277.00	0.00	0.00	17,277.00	0.00
TOTAL REVENUES		<u>387,177.00</u>	<u>19,252.75</u>	<u>19,252.75</u>	<u>367,924.25</u>	<u>4.97</u>
Net - Dept 000		<u>387,177.00</u>	<u>19,252.75</u>	<u>19,252.75</u>	<u>367,924.25</u>	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,000.00	200.00	200.00	1,800.00	10.00
TOTAL REVENUES		2,000.00	200.00	200.00	1,800.00	10.00
Expenditures						
215-140-700.000	SMILE	900.00	75.00	75.00	825.00	8.33
215-140-715.000	SOCIAL SECURITY	57.00	4.65	4.65	52.35	8.16
215-140-715.010	MEDICARE	14.00	1.06	1.06	12.94	7.57
215-140-719.000	WORKMENS COMPENSATION	3.00	0.00	0.00	3.00	0.00
215-140-727.000	OFFICE SUPPLIES	1,026.00	788.35	788.35	237.65	76.84
TOTAL EXPENDITURES		2,000.00	869.06	869.06	1,130.94	43.45
Net - Dept 140		0.00	(669.06)	(669.06)	669.06	

02/14/2017 09:29 AM

User: VALENTINO

DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT DEPARTMENT USED DESCRIPTION
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,000.00	3,136.91	3,136.91	31,863.09	8.96
215-141-703.050	FOC REFEREE WAGES	13,444.00	1,034.12	1,034.12	12,409.88	7.69
215-141-704.100	FOC PERMANENT HIRE WAGES	179,944.00	13,436.80	13,436.80	166,507.20	7.47
215-141-706.000	CER SUPPLEMENT WAGES	1,820.00	0.00	0.00	1,820.00	0.00
215-141-715.000	SOCIAL SECURITY	15,284.00	1,156.84	1,156.84	14,127.16	7.57
215-141-715.010	MEDICARE	3,575.00	266.74	266.74	3,308.26	7.46
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	56,100.00	6,233.49	6,233.49	49,866.51	11.11
215-141-716.030	BLUE CROSS IN LIEU	14,240.00	1,128.60	1,128.60	13,111.40	7.93
215-141-716.040	BCN/Dental Tax	2,095.00	0.00	0.00	2,095.00	0.00
215-141-716.800	HRA	9,500.00	85.07	85.07	9,414.93	0.90
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,600.00	132.11	132.11	1,467.89	8.26
215-141-717.500	PRESCRIPTIONS	1,000.00	30.00	30.00	970.00	3.00
215-141-718.000	RETIREMENT COUNTY SHARE	20,100.00	1,591.13	1,591.13	18,508.87	7.92
215-141-719.000	WORKMENS COMPENSATION	720.00	0.00	0.00	720.00	0.00
215-141-721.000	LONGEVITY	2,055.00	0.00	0.00	2,055.00	0.00
215-141-722.000	DENTAL COUNTY SHARE	6,050.00	496.49	496.49	5,553.51	8.21
215-141-727.000	OFFICE SUPPLIES	5,000.00	71.03	71.03	4,928.97	1.42
215-141-729.000	POSTAGE EXPENSES	5,400.00	446.92	446.92	4,953.08	8.28
215-141-804.000	LEGAL FEES	800.00	0.00	0.00	800.00	0.00
215-141-806.000	SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00
215-141-807.000	SERVICE CONTRACTS	5,600.00	1,000.00	1,000.00	4,600.00	17.86
215-141-835.000	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
215-141-850.000	TELEPHONE	350.00	27.46	27.46	322.54	7.85
215-141-860.000	TRAVEL	700.00	0.00	0.00	700.00	0.00
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,250.00	101.90	101.90	1,148.10	8.15
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS -	1,500.00	0.00	0.00	1,500.00	0.00
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		387,177.00	30,375.61	30,375.61	356,801.39	7.85
Net - Dept 141		(387,177.00)	(30,375.61)	(30,375.61)	(356,801.39)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		389,177.00	19,452.75	19,452.75	369,724.25	5.00
TOTAL EXPENDITURES		389,177.00	31,244.67	31,244.67	357,932.33	8.03
NET OF REVENUES & EXPENDITURES		0.00	(11,791.92)	(11,791.92)	11,791.92	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	15.00	15.00	2,185.00	0.68
TOTAL REVENUES		2,200.00	15.00	15.00	2,185.00	0.68
Expenditures						
217-000-700.000	EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 000		700.00	15.00	15.00	685.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,200.00	15.00	15.00	2,185.00	0.68
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	15.00	15.00	685.00	2.14

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 221 - HEALTH RENTAL FUND						
Dept 000						
Revenues						
221-000-669.000	RENTS CONTROL	94,500.00	9,249.33	9,249.33	85,250.67	9.79
TOTAL REVENUES		94,500.00	9,249.33	9,249.33	85,250.67	9.79
Expenditures						
221-000-700.000	EXPENSE ACCOUNT	0.00	1,372.50	1,372.50	(1,372.50)	100.00
221-000-700.500	OTHER EXPENDITURES	7,500.00	1,220.18	1,220.18	6,279.82	16.27
221-000-999.000	TRANSFER OUT TO G/F	180,000.00	0.00	0.00	180,000.00	0.00
TOTAL EXPENDITURES		187,500.00	2,592.68	2,592.68	184,907.32	1.38
Net - Dept 000		(93,000.00)	6,656.65	6,656.65	(99,656.65)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 221 - HEALTH RENTAL FUND						
TOTAL REVENUES		94,500.00	9,249.33	9,249.33	85,250.67	9.79
TOTAL EXPENDITURES		187,500.00	2,592.68	2,592.68	184,907.32	1.38
NET OF REVENUES & EXPENDITURES		(93,000.00)	6,656.65	6,656.65	(99,656.65)	7.16

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT DEPARTMENT USED DESCRIPTION
		AMENDED BUDGET	01/31/2017 NORM (ABNORM)	MONTH 01/31/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	20,000.00	32,672.12	32,672.12	(12,672.12)	163.36
227-000-666.000	INTEREST ON INVESTMENTS	0.00	255.16	255.16	(255.16)	100.00
TOTAL REVENUES		20,000.00	32,927.28	32,927.28	(12,927.28)	164.64
Expenditures						
227-000-706.000	PART TIME SALARY	2,500.00	0.00	0.00	2,500.00	0.00
227-000-715.000	SOCIAL SECURITY	106.00	0.00	0.00	106.00	0.00
227-000-715.010	MEDICARE	25.00	0.00	0.00	25.00	0.00
227-000-719.000	WORKMENS COMPENSATION	9.00	0.00	0.00	9.00	0.00
227-000-727.000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
227-000-815.000	LEACHATE DISPOSAL	12,000.00	0.00	0.00	12,000.00	0.00
227-000-820.000	LEACHATE TESTING	2,860.00	0.00	0.00	2,860.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 000		0.00	32,927.28	32,927.28	(32,927.28)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 227 - LANDFILL						
TOTAL REVENUES		20,000.00	32,927.28	32,927.28	(12,927.28)	164.64
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	32,927.28	32,927.28	(32,927.28)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	48,000.00	3,250.00	3,250.00	44,750.00	6.77
TOTAL REVENUES		48,000.00	3,250.00	3,250.00	44,750.00	6.77
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	4,000.00	0.00	0.00	4,000.00	0.00
256-000-715.000	SOCIAL SECURITY	254.00	0.00	0.00	254.00	0.00
256-000-715.010	MEDICARE	60.00	0.00	0.00	60.00	0.00
256-000-719.000	WORKMENS COMPENSATION	6.00	0.00	0.00	6.00	0.00
256-000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-000-729.000	MICROFILM EXPENSES	200.00	0.00	0.00	200.00	0.00
256-000-807.000	SERVICE CONTRACTS	48,000.00	0.00	0.00	48,000.00	0.00
256-000-811.000	COST ALLOCATION	1,600.00	0.00	0.00	1,600.00	0.00
256-000-860.000	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		57,620.00	0.00	0.00	57,620.00	0.00
Net - Dept 000		(9,620.00)	3,250.00	3,250.00	(12,870.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		48,000.00	3,250.00	3,250.00	44,750.00	6.77
TOTAL EXPENDITURES		57,620.00	0.00	0.00	57,620.00	0.00
NET OF REVENUES & EXPENDITURES		(9,620.00)	3,250.00	3,250.00	(12,870.00)	33.78

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
Dept 000-PRIMARY						
Expenditures						
260-000-703.000	SALARY CHIEF	0.00	100.00	100.00	(100.00)	100.00 PRIMARY
260-000-715.000	SOCIAL SECURITY	0.00	6.20	6.20	(6.20)	100.00 PRIMARY
260-000-715.010	MEDICARE	0.00	1.45	1.45	(1.45)	100.00 PRIMARY
TOTAL EXPENDITURES		0.00	107.65	107.65	(107.65)	100.00
Net - Dept 000-PRIMARY		0.00	(107.65)	(107.65)	107.65	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	107.65	107.65	(107.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(107.65)	(107.65)	107.65	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 263 - CONCEALED PISTOL LICENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	4,500.00	182.00	182.00	4,318.00	4.04
263-219-480.000	RENEWAL PISTOL PERMITS	6,500.00	576.00	576.00	5,924.00	8.86
TOTAL REVENUES		11,000.00	758.00	758.00	10,242.00	6.89
Expenditures						
263-219-705.000	SALARY - PERM HIRE	4,285.00	0.00	0.00	4,285.00	0.00
263-219-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
263-219-860.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
263-219-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		8,785.00	0.00	0.00	8,785.00	0.00
Net - Dept 219		2,215.00	758.00	758.00	1,457.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		11,000.00	758.00	758.00	10,242.00	6.89
TOTAL EXPENDITURES		8,785.00	0.00	0.00	8,785.00	0.00
NET OF REVENUES & EXPENDITURES		2,215.00	758.00	758.00	1,457.00	34.22

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 265 - DRUG ENFORCEMENT						
Dept 000						
Revenues						
265-000-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
265-000-700.000	CONTINGENCY	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT DEPARTMENT USED DESCRIPTION
Fund 265 - DRUG ENFORCEMENT						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT DEPARTMENT USED DESCRIPTION
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,000.00	817.07	817.07	7,182.93	10.21
266-320-699.000	TRANSFER FROM COR TRNG FB	11,620.00	0.00	0.00	11,620.00	0.00
TOTAL REVENUES		19,620.00	817.07	817.07	18,802.93	4.16
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	10,000.00	0.00	0.00	10,000.00	0.00
266-320-709.000	OVERTIME WAGES - TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
266-320-715.000	SOCIAL SECURITY	880.00	0.00	0.00	880.00	0.00
266-320-715.010	MEDICARE	240.00	0.00	0.00	240.00	0.00
266-320-956.000	MILEAGE AND EXPENSES	500.00	0.00	0.00	500.00	0.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		19,620.00	0.00	0.00	19,620.00	0.00
Net - Dept 320		0.00	817.07	817.07	(817.07)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		19,620.00	817.07	817.07	18,802.93	4.16
TOTAL EXPENDITURES		19,620.00	0.00	0.00	19,620.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	817.07	817.07	(817.07)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	300.00	0.00	0.00	300.00	0.00
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUNG	13,000.00	0.00	0.00	13,000.00	0.00
269-000-656.000	PENAL FINES	4,200.00	0.00	0.00	4,200.00	0.00
TOTAL REVENUES		17,200.00	0.00	0.00	17,200.00	0.00
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	16,500.00	0.00	0.00	16,500.00	0.00
269-000-703.000	SALARY	612.00	50.00	50.00	562.00	8.17
269-000-715.000	SOCIAL SECURITY	39.00	3.10	3.10	35.90	7.95
269-000-715.010	MEDICARE	11.00	0.72	0.72	10.28	6.55
TOTAL EXPENDITURES		17,162.00	53.82	53.82	17,108.18	0.31
Net - Dept 000		38.00	(53.82)	(53.82)	91.82	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		17,200.00	0.00	0.00	17,200.00	0.00
TOTAL EXPENDITURES		17,162.00	53.82	53.82	17,108.18	0.31
NET OF REVENUES & EXPENDITURES		38.00	(53.82)	(53.82)	91.82	141.63

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-666.000	INTEREST ON INVESTMENTS	15,800.00	0.00	0.00	15,800.00	0.00
TOTAL REVENUES		15,800.00	0.00	0.00	15,800.00	0.00
Expenditures						
274-000-700.000	DISBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 000		800.00	0.00	0.00	800.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		15,800.00	0.00	0.00	15,800.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		800.00	0.00	0.00	800.00	0.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY DEPARTMENT USED DESCRIPTION
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	40,000.00	2,270.29	2,270.29	37,729.71	5.68
TOTAL REVENUES		40,000.00	2,270.29	2,270.29	37,729.71	5.68
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	40,000.00	(1,650.00)	(1,650.00)	41,650.00	(4.13)
TOTAL EXPENDITURES		40,000.00	(1,650.00)	(1,650.00)	41,650.00	(4.13)
Net - Dept 000		0.00	3,920.29	3,920.29	(3,920.29)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		40,000.00	2,270.29	2,270.29	37,729.71	5.68
TOTAL EXPENDITURES		40,000.00	(1,650.00)	(1,650.00)	41,650.00	4.13
NET OF REVENUES & EXPENDITURES		0.00	3,920.29	3,920.29	(3,920.29)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	45,000.00	6,591.00	6,591.00	38,409.00	14.65
TOTAL REVENUES		45,000.00	6,591.00	6,591.00	38,409.00	14.65
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	45,000.00	1,100.00	1,100.00	43,900.00	2.44
TOTAL EXPENDITURES		45,000.00	1,100.00	1,100.00	43,900.00	2.44
Net - Dept 000		0.00	5,491.00	5,491.00	(5,491.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
TOTAL REVENUES		45,000.00	6,591.00	6,591.00	38,409.00	14.65
TOTAL EXPENDITURES		45,000.00	1,100.00	1,100.00	43,900.00	2.44
NET OF REVENUES & EXPENDITURES		0.00	5,491.00	5,491.00	(5,491.00)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL REVENUES		1,200.00	0.00	0.00	1,200.00	0.00
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 281 - PIP PLUS						
Dept 000						
Revenues						
281-000-400.000	REVENUE ACCOUNTS	0.00	13,400.00	13,400.00	(13,400.00)	100.00
TOTAL REVENUES		0.00	13,400.00	13,400.00	(13,400.00)	100.00
Net - Dept 000		0.00	13,400.00	13,400.00	(13,400.00)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 281 - PIP PLUS						
TOTAL REVENUES		0.00	13,400.00	13,400.00	(13,400.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,400.00	13,400.00	(13,400.00)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	REVENUE CONTROL	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 000		15,000.00	0.00	0.00	15,000.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 282 - JUVENILE JUSTICE FUND						
Dept 665						
Expenditures						
282-665-704.020	SALARY - 45%	10,384.92	1,046.10	1,046.10	9,338.82	10.07
282-665-715.000	SOCIAL SECURITY	644.00	64.86	64.86	579.14	10.07
282-665-715.010	MEDICARE	151.00	15.09	15.09	135.91	9.99
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,911.00	202.75	202.75	1,708.25	10.61
282-665-716.040	BCN/Dental Tax	79.04	0.00	0.00	79.04	0.00
282-665-716.800	HRA	1,028.25	0.00	0.00	1,028.25	0.00
282-665-717.000	LIFE INSURANCE COUNTY SHARE	83.48	9.16	9.16	74.32	10.97
282-665-718.000	RETIREMENT COUNTY SHARE	519.25	52.58	52.58	466.67	10.13
282-665-719.000	WORKMENS COMPENSATION	30.12	0.00	0.00	30.12	0.00
282-665-722.000	DENTAL COUNTY SHARE	111.10	12.12	12.12	98.98	10.91
TOTAL EXPENDITURES		14,942.16	1,402.66	1,402.66	13,539.50	9.39
Net - Dept 665		(14,942.16)	(1,402.66)	(1,402.66)	(13,539.50)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		14,942.16	1,402.66	1,402.66	13,539.50	9.39
NET OF REVENUES & EXPENDITURES		57.84	(1,402.66)	(1,402.66)	1,460.50	2,425.07

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	780,000.00	463,808.08	463,808.08	316,191.92	59.46
TOTAL REVENUES		780,000.00	463,808.08	463,808.08	316,191.92	59.46
Expenditures						
283-000-700.000	EXPENSES	780,000.00	227,009.52	227,009.52	552,990.48	29.10
TOTAL EXPENDITURES		780,000.00	227,009.52	227,009.52	552,990.48	29.10
Net - Dept 000		0.00	236,798.56	236,798.56	(236,798.56)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		780,000.00	463,808.08	463,808.08	316,191.92	59.46
TOTAL EXPENDITURES		780,000.00	227,009.52	227,009.52	552,990.48	29.10
NET OF REVENUES & EXPENDITURES		0.00	236,798.56	236,798.56	(236,798.56)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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 FUNE	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						
291-000-700.000	EXPENDITURE CONTROL	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT DEPARTMENT USED DESCRIPTION
Fund 291 - DEPARTMENT OF HUMAN SERVICES						
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	730,482.73	0.00	0.00	730,482.73	0.00
292-662-581.000	FAMILY CT CONTR FROM GENERAL F	584,483.00	0.00	0.00	584,483.00	0.00
292-662-601.010	FAMILY CT PARENT	25,000.00	1,317.85	1,317.85	23,682.15	5.27
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	0.00	0.00	2,500.00	0.00
292-662-601.110	INHOME CARE	1,000.00	52.49	52.49	947.51	5.25
292-662-601.130	REIMBURSEMENT	25,000.00	611.25	611.25	24,388.75	2.45
TOTAL REVENUES		1,370,965.73	1,981.59	1,981.59	1,368,984.14	0.14
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	46,740.61	4,044.84	4,044.84	42,695.77	8.65
292-662-705.000	PERMANENT HIRE - PROBATION OFF	76,303.09	5,073.26	5,073.26	71,229.83	6.65
292-662-708.500	ON CALL	7,860.50	0.00	0.00	7,860.50	0.00
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	620.00	620.00	11,380.00	5.17
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGE	10,000.00	350.00	350.00	9,650.00	3.50
292-662-715.000	SOCIAL SECURITY	8,116.06	596.54	596.54	7,519.52	7.35
292-662-715.010	MEDICARE	1,898.11	137.21	137.21	1,760.90	7.23
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	35,755.00	3,009.63	3,009.63	32,745.37	8.42
292-662-716.040	BCN/Dental Tax	1,238.79	0.00	0.00	1,238.79	0.00
292-662-716.800	HRA	23,000.00	0.00	0.00	23,000.00	0.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	920.48	77.34	77.34	843.14	8.40
292-662-718.000	RETIREMENT COUNTY SHARE	6,527.19	485.55	485.55	6,041.64	7.44
292-662-719.000	WORKMENS COMPENSATION	379.62	0.00	0.00	379.62	0.00
292-662-721.000	LONGEVITY	360.50	0.00	0.00	360.50	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,532.16	190.63	190.63	2,341.53	7.53
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	3,475.00	3,475.00	56,525.00	5.79
292-662-804.010	COUNSELING - OTHER	1,875.00	0.00	0.00	1,875.00	0.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	1,181.50	1,181.50	11,568.50	9.27
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	2,250.00	2,250.00	19,750.00	10.23
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	3,000.00	0.00	0.00	3,000.00	0.00
292-662-810.000	DRUG TESTING AND SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
292-662-814.000	DETENTION RCJDC	50,000.00	7,728.00	7,728.00	42,272.00	15.46
292-662-814.010	DETENTION-OTHER	2,000.00	0.00	0.00	2,000.00	0.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	250,000.00	9,703.48	9,703.48	240,296.52	3.88
292-662-815.500	PLACEMENT COSTS-SECURE	403,000.00	19,545.90	19,545.90	383,454.10	4.85
292-662-844.000	FOSTER CARE-PER DIEM	75,000.00	1,068.88	1,068.88	73,931.12	1.43
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	31.17	31.17	2,468.83	1.25
292-662-849.000	NON-REIMBURSEABLE	1,000.00	0.00	0.00	1,000.00	0.00
292-662-850.000	IN-HOME CARE	0.00	560.00	560.00	(560.00)	100.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	301.78	301.78	6,178.22	4.66
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	175.59	175.59	6,304.41	2.71
292-662-861.000	MILEAGE OTHER	1,000.00	0.00	0.00	1,000.00	0.00
292-662-957.000	EMPLOYEE TRAINING FEES	500.00	45.00	45.00	455.00	9.00
292-662-957.010	EMPLOYEE TRAINING OTHER EXP	1,295.00	0.00	0.00	1,295.00	0.00
292-662-958.000	ON CALL PHONE EXPENSES	1,200.00	150.00	150.00	1,050.00	12.50
292-662-999.000	TRANSFER TO DAY TREATMENT	231,253.62	25,635.80	25,635.80	205,617.82	11.09
TOTAL EXPENDITURES		1,370,965.73	86,437.10	86,437.10	1,284,528.63	6.30
Net - Dept 662		0.00	(84,455.51)	(84,455.51)	84,455.51	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,370,965.73	1,981.59	1,981.59	1,368,984.14	0.14
TOTAL EXPENDITURES		1,370,965.73	86,437.10	86,437.10	1,284,528.63	6.30
NET OF REVENUES & EXPENDITURES		0.00	(84,455.51)	(84,455.51)	84,455.51	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 294 - VETERANS TRUST FUND						
Dept 000						
Revenues						
294-000-540.000	VETERANS TRUST	21,000.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures						
294-000-848.000	PAYMENTS	20,000.00	1,350.00	1,350.00	18,650.00	6.75
294-000-849.000	ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		21,000.00	1,350.00	1,350.00	19,650.00	6.43
Net - Dept 000		0.00	(1,350.00)	(1,350.00)	1,350.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 294 - VETERANS TRUST FUND						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		21,000.00	1,350.00	1,350.00	19,650.00	6.43
NET OF REVENUES & EXPENDITURES		0.00	(1,350.00)	(1,350.00)	1,350.00	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	3,647.12	3,647.12	26,352.88	12.16
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	231,253.62	25,635.80	25,635.80	205,617.82	11.09
295-000-682.020	REIMBURSEMENTS UNITED WAY	1,000.00	0.00	0.00	1,000.00	0.00
295-000-682.050	H.L. SCHOOLS	6,412.40	5,973.00	5,973.00	439.40	93.15
TOTAL REVENUES		268,666.02	35,255.92	35,255.92	233,410.10	13.12
Expenditures						
295-000-704.000	SALARIES	142,198.54	10,808.81	10,808.81	131,389.73	7.60
295-000-715.000	SOCIAL SECURITY	10,305.94	698.44	698.44	9,607.50	6.78
295-000-715.010	MEDICARE	2,410.26	161.32	161.32	2,248.94	6.69
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	28,390.48	2,456.20	2,456.20	25,934.28	8.65
295-000-716.010	HEALTH INSURANCE IN LIEU	5,477.28	456.44	456.44	5,020.84	8.33
295-000-716.040	BCN/Dental Tax	1,230.00	0.00	0.00	1,230.00	0.00
295-000-716.800	HRA	3,000.00	87.53	87.53	2,912.47	2.92
295-000-717.000	LIFE INSURANCE	875.40	72.95	72.95	802.45	8.33
295-000-718.000	RETIREMENT COUNTY SHARE	13,962.95	1,318.64	1,318.64	12,644.31	9.44
295-000-719.000	WORKMENS COMPENSATION	334.84	0.00	0.00	334.84	0.00
295-000-721.000	LONGEVITY	1,475.00	0.00	0.00	1,475.00	0.00
295-000-722.000	DENTAL COUNTY SHARE	2,827.68	197.57	197.57	2,630.11	6.99
295-000-727.000	SUPPLIES	5,404.00	0.00	0.00	5,404.00	0.00
295-000-805.000	CONTRACTUAL SERVICES	13,555.00	0.00	0.00	13,555.00	0.00
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	3,800.00	0.00	0.00	3,800.00	0.00
295-000-849.000	NON REIMBURSEABLE EXPENDITURE	6,798.24	667.50	667.50	6,130.74	9.82
295-000-850.000	DAY TREATMENT IN HOME	8,700.00	278.45	278.45	8,421.55	3.20
295-000-860.000	LOCAL TRANSPORTATION	4,916.50	0.00	0.00	4,916.50	0.00
295-000-920.000	OCCUPANCY	11,903.91	363.12	363.12	11,540.79	3.05
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,100.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES		268,666.02	17,566.97	17,566.97	251,099.05	6.54
Net - Dept 000		0.00	17,688.95	17,688.95	(17,688.95)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
TOTAL REVENUES		268,666.02	35,255.92	35,255.92	233,410.10	13.12
TOTAL EXPENDITURES		268,666.02	17,566.97	17,566.97	251,099.05	6.54
NET OF REVENUES & EXPENDITURES		0.00	17,688.95	17,688.95	(17,688.95)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	315,149.31	140,808.77	140,808.77	174,340.54	44.68
297-000-417.000	PERSONAL TAXES	150.00	0.00	0.00	150.00	0.00
297-000-447.000	INTEREST ON TAX	50.00	0.00	0.00	50.00	0.00
297-000-666.000	INTEREST ON INVESTMENTS	150.00	23.00	23.00	127.00	15.33
TOTAL REVENUES		315,499.31	140,831.77	140,831.77	174,667.54	44.64
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,024.00	0.00	0.00	10,024.00	0.00
297-000-705.000	SALARY COORDINATOR	31,095.00	1,492.56	1,492.56	29,602.44	4.80
297-000-706.000	PART-TIME HIRE	45,500.00	0.00	0.00	45,500.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	5,370.00	92.54	92.54	5,277.46	1.72
297-000-715.010	MEDICARE	1,255.98	21.64	21.64	1,234.34	1.72
297-000-719.000	WORKMENS COMPENSATION	1,186.68	0.00	0.00	1,186.68	0.00
297-000-727.000	OFFICE SUPPLIES	2,000.00	19.12	19.12	1,980.88	0.96
297-000-727.500	EQUIPMENT UNDER \$3000	10,000.00	500.00	500.00	9,500.00	5.00
297-000-728.000	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
297-000-729.000	POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	1,500.00	0.00
297-000-850.000	TELEPHONE EXP	500.00	40.13	40.13	459.87	8.03
297-000-860.000	TRAVEL	12,000.00	0.00	0.00	12,000.00	0.00
297-000-860.010	FEES AND DUES	500.00	0.00	0.00	500.00	0.00
297-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	4,500.00	0.00	0.00	4,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	51,980.00	0.00	0.00	51,980.00	0.00
297-000-956.000	MISC.	500.00	0.00	0.00	500.00	0.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		211,011.66	2,165.99	2,165.99	208,845.67	1.03
Net - Dept 000		104,487.65	138,665.78	138,665.78	(34,178.13)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		315,499.31	140,831.77	140,831.77	174,667.54	44.64
TOTAL EXPENDITURES		211,011.66	2,165.99	2,165.99	208,845.67	1.03
NET OF REVENUES & EXPENDITURES		104,487.65	138,665.78	138,665.78	(34,178.13)	132.71

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
298-681-403.000	CURRENT TAXES	210,520.00	94,033.22	94,033.22	116,486.78	44.67
TOTAL REVENUES		210,520.00	94,033.22	94,033.22	116,486.78	44.67
Expenditures						
298-681-703.000	DIRECTOR	27,943.44	2,506.00	2,506.00	25,437.44	8.97
298-681-704.000	SALARY - FULL TIME	29,800.00	2,195.90	2,195.90	27,604.10	7.37
298-681-705.000	ADMIN STAFF	17,371.76	564.48	564.48	16,807.28	3.25 VETERANS AFFAIRS
298-681-706.000	PART-TIME HIRE	4,368.00	0.00	0.00	4,368.00	0.00
298-681-707.000	PER DIEM & COMMITTEE WORK	1,920.00	360.00	360.00	1,560.00	18.75
298-681-715.000	SOCIAL SECURITY	4,927.75	376.60	376.60	4,551.15	7.64
298-681-715.010	MEDICARE	1,152.52	88.07	88.07	1,064.45	7.64
298-681-716.030	BC CASH IN LIEU	7,616.00	807.74	807.74	6,808.26	10.61
298-681-717.000	LIFE INSURANCE COUNTY SHARE	750.00	47.76	47.76	702.24	6.37
298-681-718.000	RETIREMENT COUNTY SHARE	3,755.76	125.30	125.30	3,630.46	3.34
298-681-719.000	WORKMENS COMPENSATION	230.49	0.00	0.00	230.49	0.00
298-681-723.000	VOLUNTEER RECOGNITION	1,000.00	0.00	0.00	1,000.00	0.00 VETERANS AFFAIRS
298-681-725.000	ADVERTISING	6,000.00	0.00	0.00	6,000.00	0.00 VETERANS AFFAIRS
298-681-727.000	OFFICE SUPPLIES	1,200.00	208.67	208.67	991.33	17.39
298-681-806.010	SUBSCRIPTIONS	500.00	55.00	55.00	445.00	11.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATIC	14,000.00	0.00	0.00	14,000.00	0.00
298-681-814.010	FORM PREPARATION	250.00	0.00	0.00	250.00	0.00
298-681-833.000	BURIALS	24,000.00	1,800.00	1,800.00	22,200.00	7.50
298-681-833.010	GRAVE MARKERS	4,000.00	0.00	0.00	4,000.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	9,000.00	140.74	140.74	8,859.26	1.56
298-681-848.000	VETERANS RELIEF	24,000.00	2,368.12	2,368.12	21,631.88	9.87
298-681-850.000	TELEPHONE	166.14	27.69	27.69	138.45	16.67
298-681-851.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
298-681-860.000	STAFF MILEAGE	9,000.00	90.72	90.72	8,909.28	1.01
298-681-860.100	PER DIEM MILEAGE	1,000.00	152.28	152.28	847.72	15.23
298-681-870.000	GENERAL RELIEF	1,200.00	100.00	100.00	1,100.00	8.33 VETERANS AFFAIRS
298-681-957.000	EMPLOYEE TRAINING	7,000.00	135.00	135.00	6,865.00	1.93
298-681-977.000	MACHINERY AND EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		209,151.86	12,150.07	12,150.07	197,001.79	5.81
Net - Dept 681		1,368.14	81,883.15	81,883.15	(80,515.01)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		210,520.00	94,033.22	94,033.22	116,486.78	44.67
TOTAL EXPENDITURES		209,151.86	12,150.07	12,150.07	197,001.79	5.81
NET OF REVENUES & EXPENDITURES		1,368.14	81,883.15	81,883.15	(80,515.01)	5,985.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT DEPARTMENT USED DESCRIPTION
Fund 299 - RCJCD ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBU	13,800.00	1,312.08	1,312.08	12,487.92	9.51
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	40,000.00	0.00	0.00	40,000.00	0.00
299-000-580.000	RENTAL FEES	436,000.00	64,512.00	64,512.00	371,488.00	14.80
TOTAL REVENUES		489,800.00	65,824.08	65,824.08	423,975.92	13.44
Expenditures						
299-000-704.500	CO-DEPUTY DIRECTORS	19,558.74	1,489.60	1,489.60	18,069.14	7.62
299-000-705.000	FULL TIME	92,669.00	7,147.73	7,147.73	85,521.27	7.71
299-000-705.500	PARA PROFESSIONAL SALARY	25,230.61	1,921.48	1,921.48	23,309.13	7.62
299-000-706.000	PART-TIME HIRE	136,601.60	8,674.19	8,674.19	127,927.41	6.35
299-000-709.000	OVERTIME	7,000.00	1,130.51	1,130.51	5,869.49	16.15
299-000-715.000	SOCIAL SECURITY	17,587.00	1,325.71	1,325.71	16,261.29	7.54
299-000-715.010	MEDICARE	4,115.00	307.02	307.02	3,807.98	7.46
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	4,112.28	4,112.28	58,088.20	6.61
299-000-716.800	HRA	3,000.00	145.49	145.49	2,854.51	4.85
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	86.99	86.99	956.89	8.33
299-000-717.500	PRESCRIPTIONS	500.00	35.00	35.00	465.00	7.00
299-000-718.000	RETIREMENT COUNTY SHARE	26,211.38	2,180.34	2,180.34	24,031.04	8.32
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
299-000-721.000	LONGEVITY	2,600.00	1,300.00	1,300.00	1,300.00	50.00
299-000-722.000	DENTAL COUNTY SHARE	3,871.68	260.62	260.62	3,611.06	6.73
299-000-727.000	OFFICE SUPPLIES	1,600.00	11.70	11.70	1,588.30	0.73
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	169.00	169.00	2,831.00	5.63
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGI	1,200.00	21.18	21.18	1,178.82	1.77
299-000-745.000	CLOTHING AND BEDDING	1,000.00	0.00	0.00	1,000.00	0.00
299-000-747.000	GAS/OIL	1,800.00	22.81	22.81	1,777.19	1.27
299-000-810.000	FOOD	20,000.00	1,528.32	1,528.32	18,471.68	7.64
299-000-813.000	JANITORIAL SUPPLIES	1,700.00	11.60	11.60	1,688.40	0.68
299-000-814.010	COUNSELING	3,000.00	0.00	0.00	3,000.00	0.00
299-000-834.000	HEALTH SERVICES NEW HIRES	1,750.00	588.00	588.00	1,162.00	33.60
299-000-835.000	HEALTH SERVICES	2,300.00	158.90	158.90	2,141.10	6.91
299-000-835.100	HEALTH SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
299-000-850.000	TELEPHONE	400.00	23.19	23.19	376.81	5.80
299-000-860.000	TRAVEL	500.00	40.99	40.99	459.01	8.20
299-000-920.000	UTILITIES	13,800.00	1,041.93	1,041.93	12,758.07	7.55
299-000-932.000	VEHICLE REPAIR	750.00	60.00	60.00	690.00	8.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	(1,460.00)	(1,460.00)	9,460.00	(18.25)
299-000-999.010	DEBT RETIREMENT	14,500.00	1,179.77	1,179.77	13,320.23	8.14
TOTAL EXPENDITURES		489,489.37	33,514.35	33,514.35	455,975.02	6.85
Net - Dept 000		310.63	32,309.73	32,309.73	(31,999.10)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		489,800.00	65,824.08	65,824.08	423,975.92	13.44
TOTAL EXPENDITURES		489,489.37	33,514.35	33,514.35	455,975.02	6.85
NET OF REVENUES & EXPENDITURES		310.63	32,309.73	32,309.73	(31,999.10)	.0,401.36

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 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	315,149.32	140,808.77	140,808.77	174,340.55	44.68
420-000-417.000	PERSONAL TAXES	250.00	0.00	0.00	250.00	0.00
420-000-447.000	INTEREST ON TAX	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		315,499.32	140,808.77	140,808.77	174,690.55	44.63
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FU	476,000.00	0.00	0.00	476,000.00	0.00
TOTAL EXPENDITURES		476,000.00	0.00	0.00	476,000.00	0.00
Net - Dept 000		(160,500.68)	140,808.77	140,808.77	(301,309.45)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		315,499.32	140,808.77	140,808.77	174,690.55	44.63
TOTAL EXPENDITURES		476,000.00	0.00	0.00	476,000.00	0.00
NET OF REVENUES & EXPENDITURES		(160,500.68)	140,808.77	140,808.77	(301,309.45)	87.73

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	38,000.00	1,545.00	1,545.00	36,455.00	4.07
581-000-400.500	RAMP FEE	1,500.00	0.00	0.00	1,500.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUN	39,589.00	0.00	0.00	39,589.00	0.00
581-000-649.000	GAS	70,000.00	887.43	887.43	69,112.57	1.27
TOTAL REVENUES		149,089.00	2,432.43	2,432.43	146,656.57	1.63
Expenditures						
581-000-704.000	SALARY - MANAGER	23,000.00	1,769.24	1,769.24	21,230.76	7.69
581-000-715.000	SOCIAL SECURITY	1,465.00	147.82	147.82	1,317.18	10.09
581-000-715.010	MEDICARE	343.00	33.56	33.56	309.44	9.78
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	1,228.10	1,228.10	12,967.14	8.65
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	18.63	18.63	206.37	8.28
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	352.13	352.13	3,897.87	8.29
581-000-719.000	AIRPORT INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
581-000-719.010	WORKMENS COMPENSATION	500.00	0.00	0.00	500.00	0.00
581-000-721.000	LONGEVITY	615.00	615.00	615.00	0.00	100.00
581-000-722.000	DENTAL COUNTY SHARE	813.00	67.26	67.26	745.74	8.27
581-000-727.000	SUPPLIES / MISC ITEMS	2,200.00	186.35	186.35	2,013.65	8.47
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	200.00	0.00	0.00	200.00	0.00
581-000-747.000	GAS AND OIL	5,250.00	761.69	761.69	4,488.31	14.51
581-000-747.500	GASOLINE-CREDIT CARD	55,000.00	0.00	0.00	55,000.00	0.00
581-000-806.000	DUES	600.00	0.00	0.00	600.00	0.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	0.00	0.00	2,000.00	0.00
581-000-850.000	TELEPHONE	2,200.00	235.52	235.52	1,964.48	10.71
581-000-860.000	TRAVEL	950.00	0.00	0.00	950.00	0.00
581-000-861.000	FREIGHT	78.00	0.00	0.00	78.00	0.00
581-000-920.000	UTILITIES	7,500.00	552.03	552.03	6,947.97	7.36
581-000-930.000	BUILDING REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
581-000-931.000	REPAIR ON EQUIPMENT	5,004.76	0.00	0.00	5,004.76	0.00
581-000-935.000	GROUNDS CARE	8,000.00	895.60	895.60	7,104.40	11.20
581-000-957.000	EMPLOYEE TRAINING	400.00	0.00	0.00	400.00	0.00
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	0.00	0.00	3,300.00	0.00
581-000-976.000	BUILDING IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		149,089.00	6,862.93	6,862.93	142,226.07	4.60
Net - Dept 000		0.00	(4,430.50)	(4,430.50)	4,430.50	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		149,089.00	2,432.43	2,432.43	146,656.57	1.63
TOTAL EXPENDITURES		149,089.00	6,862.93	6,862.93	142,226.07	4.60
NET OF REVENUES & EXPENDITURES		0.00	(4,430.50)	(4,430.50)	4,430.50	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT DEPARTMENT USED DESCRIPTION
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	70,000.00	10,190.86	10,190.86	59,809.14	14.56
595-000-630.000	TELEPHONE REVENUE, INMATES	6,500.00	912.67	912.67	5,587.33	14.04 PRIMARY
TOTAL REVENUES		76,500.00	11,103.53	11,103.53	65,396.47	14.51
Expenditures						
595-000-700.000	EXPENDITURES	70,000.00	5,092.31	5,092.31	64,907.69	7.27
595-000-850.000	INMATE TELEPHONE EXPENSES	6,500.00	0.00	0.00	6,500.00	0.00 PRIMARY
TOTAL EXPENDITURES		76,500.00	5,092.31	5,092.31	71,407.69	6.66
Net - Dept 000-PRIMARY		0.00	6,011.22	6,011.22	(6,011.22)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		76,500.00	11,103.53	11,103.53	65,396.47	14.51
TOTAL EXPENDITURES		76,500.00	5,092.31	5,092.31	71,407.69	6.66
NET OF REVENUES & EXPENDITURES		0.00	6,011.22	6,011.22	(6,011.22)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 617 - PA 123 TPF						
Dept 000						
Expenditures						
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	160,000.00	160,000.00	(160,000.00)	100.00
TOTAL EXPENDITURES		0.00	160,000.00	160,000.00	(160,000.00)	100.00
Net - Dept 000		0.00	(160,000.00)	(160,000.00)	160,000.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	160,000.00	160,000.00	(160,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(160,000.00)	(160,000.00)	160,000.00	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 645 - 2012 TAXES						
Dept 000						
Revenues						
645-000-447.000	INTEREST ON TAX	0.00	266.04	266.04	(266.04)	100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	15.09	15.09	(15.09)	100.00
645-000-601.000	PA 123 REVENUE	0.00	119.63	119.63	(119.63)	100.00
TOTAL REVENUES		0.00	400.76	400.76	(400.76)	100.00
Net - Dept 000		0.00	400.76	400.76	(400.76)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 645 - 2012 TAXES						
TOTAL REVENUES		0.00	400.76	400.76	(400.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	400.76	400.76	(400.76)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 646 - 2013 TAXES						
Dept 000						
Revenues						
646-000-447.000	INTEREST ON TAX	0.00	3,853.43	3,853.43	(3,853.43)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	294.68	294.68	(294.68)	100.00
646-000-601.000	PA 123 REVENUE	0.00	2,144.77	2,144.77	(2,144.77)	100.00
646-000-620.000	STATMENT FEES	0.00	(1.20)	(1.20)	1.20	100.00
TOTAL REVENUES		0.00	6,291.68	6,291.68	(6,291.68)	100.00
Expenditures						
646-000-801.000	PA 123 EXPENSES	0.00	210.00	210.00	(210.00)	100.00
TOTAL EXPENDITURES		0.00	210.00	210.00	(210.00)	100.00
Net - Dept 000		0.00	6,081.68	6,081.68	(6,081.68)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	6,291.68	6,291.68	(6,291.68)	100.00
TOTAL EXPENDITURES		0.00	210.00	210.00	(210.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,081.68	6,081.68	(6,081.68)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 647 - 2014 TAXES						
Dept 000						
Revenues						
647-000-447.000	INTEREST ON TAX	0.00	14,378.29	14,378.29	(14,378.29)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1,825.38	1,825.38	(1,825.38)	100.00
647-000-601.000	PA 123 REVENUE	0.00	11,754.41	11,754.41	(11,754.41)	100.00
647-000-620.000	STATMENT FEES	0.00	(6.73)	(6.73)	6.73	100.00
TOTAL REVENUES		0.00	27,951.35	27,951.35	(27,951.35)	100.00
Expenditures						
647-000-801.000	PA 123 EXPENSES	0.00	15,089.21	15,089.21	(15,089.21)	100.00
TOTAL EXPENDITURES		0.00	15,089.21	15,089.21	(15,089.21)	100.00
Net - Dept 000		0.00	12,862.14	12,862.14	(12,862.14)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	27,951.35	27,951.35	(27,951.35)	100.00
TOTAL EXPENDITURES		0.00	15,089.21	15,089.21	(15,089.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	12,862.14	12,862.14	(12,862.14)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	21,032.67	21,032.67	(21,032.67)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	7,747.29	7,747.29	(7,747.29)	100.00
648-000-601.000	PA 123 REVENUE	0.00	3,722.42	3,722.42	(3,722.42)	100.00
648-000-620.000	STATEMENT FEES	0.00	(4.50)	(4.50)	4.50	100.00
TOTAL REVENUES		0.00	32,497.88	32,497.88	(32,497.88)	100.00
Net - Dept 000		0.00	32,497.88	32,497.88	(32,497.88)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	32,497.88	32,497.88	(32,497.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	32,497.88	32,497.88	(32,497.88)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 699 - TAX PAYMENT FUNDS						
Dept 000-PRIMARY						
Revenues						
699-000-601.140	RESTITUTION	0.00	124.00	124.00	(124.00)	100.00 PRIMARY
699-000-666.000	INTEREST	0.00	461.70	461.70	(461.70)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	1,179.77	1,179.77	(1,179.77)	100.00
TOTAL REVENUES		0.00	1,765.47	1,765.47	(1,765.47)	100.00
Expenditures						
699-000-805.000	BANK SERVICE FEES	0.00	524.46	524.46	(524.46)	100.00
699-000-814.000	contracts	0.00	250.00	250.00	(250.00)	100.00 PRIMARY
699-000-999.000	TRANSFER OTHER FUNDS	0.00	39,000.00	39,000.00	(39,000.00)	100.00
TOTAL EXPENDITURES		0.00	39,774.46	39,774.46	(39,774.46)	100.00
Net - Dept 000		0.00	(38,008.99)	(38,008.99)	38,008.99	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	1,765.47	1,765.47	(1,765.47)	100.00
TOTAL EXPENDITURES		0.00	39,774.46	39,774.46	(39,774.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(38,008.99)	(38,008.99)	38,008.99	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	6.01	6.01	(6.01)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	4,290.43	4,290.43	(4,290.43)	100.00
TOTAL REVENUES		0.00	4,296.44	4,296.44	(4,296.44)	100.00
Expenditures						
705-000-715.000	SOCIAL SECURITY	0.00	59.41	59.41	(59.41)	100.00
705-000-715.010	MEDICARE FOR FLEX REIMB	0.00	13.55	13.55	(13.55)	100.00 PRIMARY
TOTAL EXPENDITURES		0.00	72.96	72.96	(72.96)	100.00
Net - Dept 000-PRIMARY		0.00	4,223.48	4,223.48	(4,223.48)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 705 - PAYROLL CLEARING FUND						
Dept 265						
Expenditures						
705-265-850.500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Net - Dept 265		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 705 - PAYROLL CLEARING FUND						
Dept 430						
Expenditures						
705-430-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Net - Dept 430		0.00	0.00	0.00	0.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	4,296.44	4,296.44	(4,296.44)	100.00
TOTAL EXPENDITURES		0.00	72.96	72.96	(72.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,223.48	4,223.48	(4,223.48)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 721 - LIBRARY FUND						
Dept 000						
Revenues						
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	1,095.80	1,095.80	(1,095.80)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	11,469.33	11,469.33	(11,469.33)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	1.15	1.15	(1.15)	100.00
TOTAL REVENUES		0.00	12,566.28	12,566.28	(12,566.28)	100.00
Net - Dept 000		0.00	12,566.28	12,566.28	(12,566.28)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	12,566.28	12,566.28	(12,566.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,566.28	12,566.28	(12,566.28)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	0.18	0.18	(0.18)	100.00
TOTAL REVENUES		0.00	0.18	0.18	(0.18)	100.00
Net - Dept 000		0.00	0.18	0.18	(0.18)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	0.18	0.18	(0.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.18	0.18	(0.18)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 805 - SP ASSEM CHANNEL COURT DRAIN Dept 000 Expenditures						
805-000-974.000	CONSTRUCTION EXPENSES	0.00	2,000.00	2,000.00	(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
Net - Dept 000		0.00	(2,000.00)	(2,000.00)	2,000.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 805 - SP ASSEM CHANNEL COURT DRAIN						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,000.00)	(2,000.00)	2,000.00	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 806 - SP ASSES.	JOHNSTON HAVEN DRAIN					
Dept 000						
Expenditures						
806-000-974.000	CONSTRUCTION EXPENSES	0.00	2,000.00	2,000.00	(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
Net - Dept 000		0.00	(2,000.00)	(2,000.00)	2,000.00	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT DEPARTMENT USED DESCRIPTION
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,000.00)	(2,000.00)	2,000.00	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	33,000.00	8,479.12	8,479.12	24,520.88	25.69
TOTAL REVENUES		33,000.00	8,479.12	8,479.12	24,520.88	25.69
Expenditures						
852-905-700.000	DUE TO NOTE	33,000.00	0.00	0.00	33,000.00	0.00
TOTAL EXPENDITURES		33,000.00	0.00	0.00	33,000.00	0.00
Net - Dept 905		0.00	8,479.12	8,479.12	(8,479.12)	

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
TOTAL REVENUES		33,000.00	8,479.12	8,479.12	24,520.88	25.69
TOTAL EXPENDITURES		33,000.00	0.00	0.00	33,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,479.12	8,479.12	(8,479.12)	100.00

02/14/2017 09:29 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT DEPARTMENT USED DESCRIPTION
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Dept 905						
Revenues						
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAV	25,000.00	9,464.26	9,464.26	15,535.74	37.86
TOTAL REVENUES		25,000.00	9,464.26	9,464.26	15,535.74	37.86
Expenditures						
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAV	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
Net - Dept 905		0.00	9,464.26	9,464.26	(9,464.26)	
TOTAL REVENUES		25,000.00	9,464.26	9,464.26	15,535.74	37.86
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,464.26	9,464.26	(9,464.26)	100.00
TOTAL REVENUES - ALL FUNDS		25,032,063.96	3,462,864.48	3,462,864.48	21,569,199.48	13.83
TOTAL EXPENDITURES - ALL FUNDS		25,084,038.08	2,306,627.06	2,306,627.06	22,777,411.02	9.20
NET OF REVENUES & EXPENDITURES		(51,974.12)	1,156,237.42	1,156,237.42	(1,208,211.54)	2,224.64