

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,516,720.09	329,205.28	181.01	4,187,514.81	7.29
101-000-407.000	DELINQUENT TAXES	250.00	417.34	0.00	(167.34)	166.94
101-000-417.000	PERSONAL TAXES	9,000.00	0.00	0.00	9,000.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	1,536.50	1,391.50	363.50	80.87
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	34,907.00	34,907.00	111,739.00	23.80
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	59,466.00	33,171.00	95,534.00	38.37
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,512.00	33,838.00	16,919.00	67,674.00	33.33
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,202.00	123,302.00	61,651.00	369,900.00	25.00
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	248.20	79.30	251.80	49.64
101-000-666.000	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00	2,185.44	546.36	4,178.56	34.34
101-000-671.010	OTHER REVENUE	150.00	105.00	0.00	45.00	70.00
101-000-676.020	P.A. 123 FUNDS - TRANSFER FROM 617	90,000.00	0.00	0.00	90,000.00	0.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	2,000.00	315.00	315.00	1,685.00	15.75
101-000-682.000	MISC REIMBURSEMENTS	2,700.00	791.68	0.00	1,908.32	29.32
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	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	586,317.44	149,161.17	5,607,811.65	9.47
Net - Dept 000		6,194,129.09	586,317.44	149,161.17	5,607,811.65	

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	1,300.00	175.00	35.00	1,125.00	13.46
TOTAL REVENUES		1,300.00	175.00	35.00	1,125.00	13.46
Expenditures						
101-101-703.000	SALARY	75,694.98	26,202.24	5,822.72	49,492.74	34.62
101-101-705.000	BOARD SECRETARY 50%	13,635.06	4,799.60	1,089.92	8,835.46	35.20
101-101-709.000	OVERTIME	0.00	53.70	0.00	(53.70)	100.00
101-101-715.000	SOCIAL SECURITY	5,538.46	1,921.34	428.61	3,617.12	34.69
101-101-715.010	MEDICARE	1,295.29	423.74	94.48	871.55	32.71
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	79,428.70	32,782.15	6,516.93	46,646.55	41.27
101-101-717.000	LIFE INSURANCE COUNTY SHARE	454.00	156.05	31.21	297.95	34.37
101-101-718.000	RETIREMENT COUNTY SHARE	7,703.16	2,144.65	705.95	5,558.51	27.84
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	1,930.60	386.12	2,968.40	39.41
101-101-727.000	OFFICE SUPPLIES	500.00	419.42	0.00	80.58	83.88
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	507.70	260.20	1,292.30	28.21
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	90.96	22.74	159.04	36.38
101-101-860.000	TRAVEL	2,000.00	804.74	376.39	1,195.26	40.24
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	72,236.89	15,735.27	166,321.76	30.28
Net - Dept 101		(237,258.65)	(72,061.89)	(15,700.27)	(165,196.76)	

PERIOD ENDING 04/30/2017

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	22,000.00	11,431.00	0.00	10,569.00	51.96
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	1,396.03	173.18	9,603.97	12.69
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	3,954.43	464.34	2,745.57	59.02
101-131-607.000	10% BAIL BOND RETAIN	10,000.00	1,985.00	0.00	8,015.00	19.85
101-131-608.000	CIRCUIT COURT FEES	11,000.00	3,407.00	855.00	7,593.00	30.97
101-131-608.010	CIRCUIT COURT APPEALS FEES	800.00	125.00	0.00	675.00	15.63
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	636.30	232.65	1,363.70	31.82
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMNT	16,000.00	3,718.18	584.49	12,281.82	23.24
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	1,484.37	242.80	3,515.63	29.69
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	136.80	5.50	1,063.20	11.40
101-131-622.040	CIRCUIT COURT DNA FEES	200.00	177.00	13.25	23.00	88.50
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	600.00	125.00	1,900.00	24.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00	519.00	89.00	781.00	39.92
101-131-628.000	SHERIFF DNA FEES	50.00	397.51	33.13	(347.51)	795.02
101-131-640.000	NOTARY SERVICE FILING FEES	0.00	15.00	5.00	(15.00)	100.00
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	29,982.62	2,823.34	61,157.38	32.90
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	15,248.00	3,812.00	30,496.00	33.33
101-131-704.000	SALARY - APPOINTED	32,469.84	11,277.06	2,497.68	21,192.78	34.73
101-131-705.000	PERMANENT HIRE - CLERK	23,696.40	3,645.60	0.00	20,050.80	15.38
101-131-707.000	COURT BALIFF-1/3 PORTION	16,006.84	5,542.84	1,231.75	10,464.00	34.63
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	1,408.34	249.33	3,346.01	29.62
101-131-715.010	MEDICARE	1,111.90	327.02	58.11	784.88	29.41
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	18,760.70	9,645.45	4,152.83	9,115.25	51.41
101-131-717.000	LIFE INSURANCE	852.16	205.73	33.69	646.43	24.14
101-131-718.000	RETIREMENT COUNTY SHARE	10,797.68	3,149.35	1,141.82	7,648.33	29.17
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	580.07	263.17	561.77	50.80
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	265.43	0.00	1,234.57	17.70
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	849.76	354.41	1,550.24	35.41
101-131-801.010	TRANSCRIPTS	3,100.00	1,595.10	0.00	1,504.90	51.45
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,230.00	1,463.67	325.26	2,766.33	34.60
101-131-802.000	JURY FEES	4,500.00	1,680.58	0.00	2,819.42	37.35
101-131-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-131-804.000	ATTORNEY FEES	65,280.00	41,829.46	11,511.75	23,450.54	64.08
101-131-804.010	APPELLATE FEES	16,000.00	5,649.22	840.00	10,350.78	35.31
101-131-807.000	SERVICE CONTRACTS	5,500.00	3,140.86	447.34	2,359.14	57.11
101-131-850.000	TELEPHONE EXPENSE	750.00	252.24	63.06	497.76	33.63
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

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		267,561.22	107,755.78	26,982.20	159,805.44	40.27
Net - Dept 131		(176,421.22)	(77,773.16)	(24,158.86)	(98,648.06)	

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Dept 132								
Revenues								
101-132-542.000	JUVENILE OFFICER GRANT	27,500.00	6,829.26	0.00		20,670.74		24.83
101-132-601.020	CHILD CARE REIMBURSEMENT	600.00	518.98	161.25		81.02		86.50
101-132-601.030	PROBATION SERVICES	600.00	146.29	15.01		453.71		24.38
101-132-622.010	COLLECTION FEES - 25%	10,000.00	2,578.23	648.12		7,421.77		25.78
101-132-622.030	CRIME VICTIM STIPEND	75.00	20.30	5.00		54.70		27.07
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
<b>TOTAL REVENUES</b>		<b>38,830.00</b>	<b>10,093.06</b>	<b>829.38</b>		<b>28,736.94</b>		<b>25.99</b>
Expenditures								
101-132-704.000	SALARY - COURT ADMINISTRATOR	5,394.00	1,730.59	384.56		3,663.41		32.08
101-132-704.020	JUVENILE OFFICER	15,306.20	5,112.56	1,219.61		10,193.64		33.40
101-132-704.030	SALARY - PERM/HIRE	97,916.75	42,491.56	9,683.03		55,425.19		43.40
101-132-704.040	PROBATION OFFICERS	1,481.48	554.40	127.82		927.08		37.42
101-132-704.050	COURT RECORDER	14,185.60	6,242.08	1,391.95		7,943.52		44.00
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,006.84	5,541.10	1,231.36		10,465.74		34.62
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	3,800.30	867.35		5,604.32		40.41
101-132-715.010	MEDICARE	2,199.47	876.60	200.07		1,322.87		39.86
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	51,084.21	18,414.36	2,898.04		32,669.85		36.05
101-132-717.000	LIFE INSURANCE COUNTY SHARE	1,205.14	521.61	98.50		683.53		43.28
101-132-718.000	RETIREMENT COUNTY SHARE	21,356.70	5,557.83	1,372.91		15,798.87		26.02
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	0.00		2,608.49		2.61
101-132-722.000	DENTAL COUNTY SHARE	3,092.49	1,111.05	172.93		1,981.44		35.93
101-132-727.000	OFFICE SUPPLIES	3,250.00	675.46	142.90		2,574.54		20.78
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	21.15	0.00		728.85		2.82
101-132-803.010	TRANSCRIPT FEES	1,500.00	14.10	14.10		1,485.90		0.94
101-132-804.000	LEGAL FEES	62,300.00	29,863.67	5,129.96		32,436.33		47.94
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	75.00	75.00		925.00		7.50
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	2,163.53	2,163.53		2,836.47		43.27
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	106.40	26.60		993.60		9.67
101-132-860.000	FAMILY COURT MILEAGE	1,500.00	78.11	78.11		1,421.89		5.21
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	125.00	0.00		(25.00)		125.00
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	159.13	159.13		840.87		15.91
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	4,000.00	0.00	0.00		4,000.00		0.00
<b>TOTAL EXPENDITURES</b>		<b>332,094.34</b>	<b>125,305.60</b>	<b>27,437.46</b>		<b>206,788.74</b>		<b>37.73</b>
Net - Dept 132		(293,264.34)	(115,212.54)	(26,608.08)		(178,051.80)		

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	146,540.00	21,927.84	21,927.84	124,612.16	14.96
TOTAL REVENUES		146,540.00	21,927.84	21,927.84	124,612.16	14.96
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	48,541.37	16,939.19	3,764.28	31,602.18	34.90
101-133-706.000	JUDICIAL SECRETARY	54,709.20	15,698.97	3,760.40	39,010.23	28.70
101-133-715.000	SOCIAL SECURITY	6,444.01	2,243.42	496.89	4,200.59	34.81
101-133-715.010	MEDICARE	1,507.07	517.06	114.28	990.01	34.31
101-133-716.000	BLUE CROSS/BLUE SHIELD	63,490.72	17,949.70	3,761.56	45,541.02	28.27
101-133-716.030	BLUE CROSS IN LIEU	0.00	1,958.60	489.65	(1,958.60)	100.00
101-133-716.040	BCN/DD TAX	1,800.00	5.64	1.90	1,794.36	0.31
101-133-717.000	LIFE INSURANCE	947.00	161.78	49.14	785.22	17.08
101-133-717.500	PRESCRIPTIONS	750.00	0.00	0.00	750.00	0.00
101-133-717.750	HRA	5,000.00	3,163.00	414.66	1,837.00	63.26
101-133-718.000	RETIREMENT	11,597.00	3,384.23	1,186.05	8,212.77	29.18
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	0.00	70.01	89.78
101-133-722.000	DELTA DENTAL	4,341.64	1,166.18	234.16	3,175.46	26.86
101-133-723.000	LIABILITY INSURANCE	8,000.00	7,700.00	0.00	300.00	96.25
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	233.65	0.00	2,266.35	9.35
101-133-801.010	COURT RECORDER	20,500.00	4,442.32	1,251.10	16,057.68	21.67
101-133-804.000	LEGAL FEES	2,500.00	1,207.50	1,207.50	1,292.50	48.30
101-133-806.000	SUBSCRIPTIONS	1,800.00	625.00	625.00	1,175.00	34.72
101-133-806.010	DUES	250.00	0.00	0.00	250.00	0.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	1,285.54	460.33	3,314.46	27.95
101-133-814.000	INFORMATION SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	5,000.00	2,450.00	1,400.00	2,550.00	49.00
101-133-850.000	TELEPHONE	1,600.00	446.78	85.76	1,153.22	27.92
101-133-860.000	TRAVEL	2,500.00	(539.61)	(1,400.00)	3,039.61	(21.58)
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	241.00	0.00	759.00	24.10
101-133-861.000	POSTAGE AND FREIGHT	1,000.00	0.00	0.00	1,000.00	0.00
101-133-870.000	UNEMPLOYMENT	0.00	335.20	0.00	(335.20)	100.00
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	10,773.37	0.00	12,024.63	47.26
101-133-957.000	EMPLOYEE TRAINING	1,500.00	428.64	278.64	1,071.36	28.58
101-133-999.000	COURT ADMINISTRATION OVERHEAD	7,500.00	395.00	395.00	7,105.00	5.27
TOTAL EXPENDITURES		288,751.01	93,827.15	18,576.30	194,923.86	32.49
Net - Dept 133		(142,211.01)	(71,899.31)	3,351.54	(70,311.70)	

PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	99,155.71	17,347.21	210,844.29	31.99
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	70,000.00	28,663.20	5,760.80	41,336.80	40.95
101-136-604.020	DRUG TESTING	2,500.00	3,330.00	850.00	(830.00)	133.20
101-136-604.040	ORV ORDINANCE REVENUE	100.00	187.00	0.00	(87.00)	187.00
101-136-605.000	DISTRICT COURT BOND COSTS	6,500.00	2,725.00	430.00	3,775.00	41.92
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	1,963.10	1,963.10	2,036.90	49.08
101-136-609.000	DISTRICT COURT FEES	55,000.00	11,370.00	2,446.00	43,630.00	20.67
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	22,000.00	4,462.20	1,118.70	17,537.80	20.28
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	144.16	35.64	255.84	36.04
101-136-629.000	DST PHOTOS	1,500.00	694.00	114.00	806.00	46.27
101-136-644.000	DISTRICT COURT FORMS	150.00	35.00	6.00	115.00	23.33
101-136-658.000	BOND FORFEITURES	9,000.00	4,940.00	600.00	4,060.00	54.89
101-136-694.010	CASH SHORT AND OVER - DISTRICT COURT	1.00	0.00	0.00	1.00	0.00
TOTAL REVENUES		496,551.00	157,669.37	30,671.45	338,881.63	31.75
Expenditures						
101-136-704.000	SALARY - APPOINTED	126,496.00	42,783.14	9,570.66	83,712.86	33.82
101-136-704.010	SALARY - PROBATION OFFICER	41,705.30	14,436.45	3,208.10	27,268.85	34.62
101-136-705.000	SALARY - PERMANENT HIRE	134,225.00	44,952.77	10,083.36	89,272.23	33.49
101-136-706.010	DRUNK DRIVING EXPENDITURE	11,000.00	2,496.34	532.52	8,503.66	22.69
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	1,800.00	400.00	3,400.00	34.62
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,006.84	5,540.86	1,231.29	10,465.98	34.62
101-136-708.000	WEEKEND ON CALL PAY	6,091.00	2,108.52	468.56	3,982.48	34.62
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	142.70	0.00	1,857.30	7.14
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	7,499.20	1,684.34	14,890.84	33.49
101-136-715.010	DISTRICT COURT MEDICARE	5,555.79	1,723.54	386.83	3,832.25	31.02
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	117,444.20	48,768.27	11,344.36	68,675.93	41.52
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	5,610.12	1,402.53	11,220.24	33.33
101-136-717.000	LIFE INSURANCE	2,414.60	1,017.73	193.61	1,396.87	42.15
101-136-718.000	RETIREMENT COUNTY SHARE	32,692.76	7,884.47	2,316.13	24,808.29	24.12
101-136-719.000	WORKMENS COMPENSATION	750.00	0.00	0.00	750.00	0.00
101-136-721.000	LONGEVITY	3,310.00	2,025.00	515.00	1,285.00	61.18
101-136-722.000	DENTAL COUNTY SHARE	10,450.48	4,117.02	867.71	6,333.46	39.40
101-136-727.000	OFFICE SUPPLIES	7,000.00	1,198.57	976.74	5,801.43	17.12
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	0.00	0.00	1,500.00	0.00
101-136-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-804.000	ATTORNEY FEES	120,510.00	21,922.10	5,245.08	98,587.90	18.19
101-136-804.010	APPELLATE FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	1,543.10	1,198.10	956.90	61.72
101-136-807.000	SERVICE CONTRACTS	20,000.00	15,552.76	243.48	4,447.24	77.76
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	2,656.07	1,754.09	1,343.93	66.40
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	697.16	99.29	1,502.84	31.69
101-136-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	484.55	150.00	1,515.45	24.23
101-136-979.000	OFFICE EQUIPMENT	600.00	147.36	0.00	452.64	24.56
TOTAL EXPENDITURES		729,550.70	237,107.80	53,871.78	492,442.90	32.50
Net - Dept 136		(232,999.70)	(79,438.43)	(23,200.33)	(153,561.27)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 141									
Revenues									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	49,000.00	23,513.16		3,397.13		25,486.84		47.99
TOTAL REVENUES		49,000.00	23,513.16		3,397.13		25,486.84		47.99
Expenditures									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	21,750.00		21,750.00		65,250.00		25.00
TOTAL EXPENDITURES		87,000.00	21,750.00		21,750.00		65,250.00		25.00
Net - Dept 141		(38,000.00)	1,763.16		(18,352.87)		(39,763.16)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00
TOTAL REVENUES		700.00	0.00	0.00	700.00	0.00
Expenditures						
101-147-727.000	OFFICE SUPPLIES	700.00	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)	

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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	55,845.55	0.00	84,421.92	39.81		
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	200.00	0.00	200.00	50.00		
101-148-611.010	WILL DEPOSITS	500.00	150.00	75.00	350.00	30.00		
101-148-611.080	CERTIFIED COPIES	3,000.00	1,328.00	468.00	1,672.00	44.27		
101-148-611.140	INVENTORY FEES	10,000.00	3,257.70	881.17	6,742.30	32.58		
101-148-611.160	PROBATE COURT RECORD COPIES FEES	450.00	39.00	0.00	411.00	8.67		
101-148-611.190	MOTION FEES	200.00	40.00	20.00	160.00	20.00		
101-148-611.200	PROBATE COURT FEES	600.00	160.00	20.00	440.00	26.67		
101-148-611.210	ACCOUNT FEES	2,000.00	670.00	180.00	1,330.00	33.50		
101-148-611.220	OBJECTION FEES	120.00	30.00	10.00	90.00	25.00		
101-148-611.230	CLAIM FEES	200.00	100.00	50.00	100.00	50.00		
TOTAL REVENUES		167,133.58	61,820.25	1,704.17	105,313.33	36.99		
Expenditures								
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	141,318.19	47,106.08	11,776.52	94,212.11	33.33		
101-148-704.000	SALARY - COURT ADMINISTRATOR	36,681.38	9,327.23	2,072.73	27,354.15	25.43		
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,819.63	4,091.40	909.20	7,728.23	34.62		
101-148-704.050	COURT RECORDER	12,335.78	716.99	159.33	11,618.79	5.81		
101-148-705.000	FULL TIME WAGES	59,222.80	20,500.22	4,555.60	38,722.58	34.62		
101-148-715.000	SOCIAL SECURITY	14,141.82	5,084.92	1,201.30	9,056.92	35.96		
101-148-715.010	MEDICARE	3,638.22	1,175.55	277.92	2,462.67	32.31		
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	25,646.09	5,558.41	36,554.39	41.23		
101-148-717.000	LIFE INSURANCE COUNTY SHARE	765.27	324.83	66.85	440.44	42.45		
101-148-718.000	RETIREMENT COUNTY SHARE	12,763.82	3,635.15	1,356.70	9,128.67	28.48		
101-148-719.000	WORKMENS COMPENSATION	252.07	0.00	0.00	252.07	0.00		
101-148-721.000	LONGEVITY	1,870.00	565.00	0.00	1,305.00	30.21		
101-148-722.000	DENTAL COUNTY SHARE	2,827.68	1,898.95	364.47	928.73	67.16		
101-148-727.000	OFFICE SUPPLIES	4,000.00	590.80	164.10	3,409.20	14.77		
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 MILEAGE	15,000.00	2,470.95	1,350.25	12,529.05	16.47		
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	2,401.52	730.49	6,598.48	26.68		
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	150.00	0.00	450.00	25.00		
101-148-807.000	SERVICE CONTRACTS	7,400.00	2,343.30	2,343.30	5,056.70	31.67		
101-148-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	250.00	0.00	2,250.00	10.00		
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	308.13	91.60	241.87	56.02		
101-148-860.000	TRAVEL	1,000.00	78.11	78.11	921.89	7.81		
101-148-860.010	VISITING JUDGE TRAVEL	1,000.00	31.32	0.00	968.68	3.13		
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	396.34	159.14	353.66	52.85		
TOTAL EXPENDITURES		405,437.14	129,092.86	33,216.02	276,344.28	31.84		
Net - Dept 148		(238,303.56)	(67,272.61)	(31,511.85)	(171,030.95)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	67,153.82	22,997.93	5,202.96	44,155.89	34.25
101-172-705.000	CLERK PERMANENT	44,265.66	14,588.60	3,423.72	29,677.06	32.96
101-172-715.000	SOCIAL SECURITY	7,443.00	2,451.76	565.19	4,991.24	32.94
101-172-715.010	MEDICARE	1,740.00	564.57	130.23	1,175.43	32.45
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	25,357.50	10,963.95	2,179.29	14,393.55	43.24
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.50	1,958.60	489.65	3,916.90	33.34
101-172-717.000	LIFE INSURANCE COUNTY SHARE	738.60	307.75	61.55	430.85	41.67
101-172-718.000	RETIREMENT COUNTY SHARE	5,570.97	1,451.39	215.67	4,119.58	26.05
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	747.30	149.46	1,058.10	41.39
101-172-727.000	OFFICE SUPPLIES	1,500.00	1,546.25	0.00	(46.25)	103.08
101-172-806.010	SUBSCRIPTIONS	390.00	0.00	0.00	390.00	0.00
101-172-807.000	SERVICE CONTRACTS	1,200.00	245.10	58.20	954.90	20.43
101-172-850.000	TELEPHONE	300.00	90.96	22.74	209.04	30.32
101-172-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	497.00	199.00	503.00	49.70
TOTAL EXPENDITURES		165,015.45	58,411.16	12,697.66	106,604.29	35.40
Net - Dept 172		(165,015.45)	(58,411.16)	(12,697.66)	(106,604.29)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	41.28	0.00	38.72	51.60
TOTAL REVENUES		12,100.00	41.28	0.00	12,058.72	0.34
Expenditures						
101-191-727.000	OFFICE SUPPLIES	12,500.00	522.08	0.00	11,977.92	4.18
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	157.50	157.50	42.50	78.75
TOTAL EXPENDITURES		17,320.00	679.58	157.50	16,640.42	3.92
Net - Dept 191		(5,220.00)	(638.30)	(157.50)	(4,581.70)	

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	750.00	110.00	40.00	640.00	14.67
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	60.00	60.00	140.00	30.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	120,000.00	28,895.35	7,652.70	91,104.65	24.08
101-219-613.000	REG. OF DEEDS RECORDING FEES	189,000.00	74,422.00	16,659.00	114,578.00	39.38
101-219-614.000	CLERK COPIES	200.00	46.20	37.20	153.80	23.10
101-219-614.010	REGISTER OF DEEDS COPIES	24,000.00	5,414.00	615.00	18,586.00	22.56
101-219-621.000	ME CREMATION FEE	2,500.00	855.00	165.00	1,645.00	34.20
101-219-625.000	CLERK FEES	1,000.00	209.62	84.62	790.38	20.96
101-219-625.010	REGISTER OF DEEDS FEES	300.00	131.95	5.00	168.05	43.98
101-219-625.100	CERTIFIED COPIES	12,500.00	4,555.00	1,145.00	7,945.00	36.44
101-219-625.200	NOTARY FILING FEES	100.00	128.00	40.00	(28.00)	128.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,500.00	1,070.00	380.00	1,430.00	42.80
101-219-635.000	FAX REVENUE	25.00	3.00	0.00	22.00	12.00
101-219-640.000	NOTARY SERVICE FEES	0.00	75.00	25.00	(75.00)	100.00
101-219-644.000	SALE OF PLAT BOOKS	3,500.00	985.00	275.00	2,515.00	28.14
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.25	0.00	(0.25)	100.00
101-219-645.000	SALE OF ID CARDS	500.00	320.00	285.00	180.00	64.00
101-219-669.030	ROOM RENTAL FOR DEPO	400.00	100.00	25.00	300.00	25.00
TOTAL REVENUES		357,575.00	117,380.37	27,493.52	240,194.63	32.83
Expenditures						
101-219-703.000	SALARY - ELECTED	51,509.90	17,830.35	3,962.30	33,679.55	34.62
101-219-704.000	SALARY - APPOINTED	66,175.20	20,585.35	2,768.95	45,589.85	31.11
101-219-705.000	SALARY - PERMANENT HIRE	73,582.60	23,178.52	5,728.49	50,404.08	31.50
101-219-715.000	SOCIAL SECURITY	12,704.59	3,985.26	876.20	8,719.33	31.37
101-219-715.010	MEDICARE	2,971.23	882.32	165.74	2,088.91	29.70
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	63,450.60	19,616.40	3,902.28	43,834.20	30.92
101-219-716.030	BLUE CROSS IN LIEU	5,477.28	1,825.76	456.44	3,651.52	33.33
101-219-717.000	LIFE INSURANCE	1,232.76	427.54	101.78	805.22	34.68
101-219-718.000	RETIREMENT COUNTY SHARE	9,606.39	2,406.66	355.70	7,199.73	25.05
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	1,701.66	360.26	1,446.18	54.06
101-219-727.000	OFFICE SUPPLIES	3,000.00	9.99	0.00	2,990.01	0.33
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	1,008.69	0.00	1,491.31	40.35
101-219-804.000	LEGAL FEES	0.00	7,481.25	7,481.25	(7,481.25)	100.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	744.50	(5,000.00)	55.50	93.06
101-219-807.000	SERVICE CONTRACTS	5,000.00	1,723.28	112.82	3,276.72	34.47
101-219-850.000	TELEPHONE	750.00	180.20	45.05	569.80	24.03
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	0.00	950.00	5.00
TOTAL EXPENDITURES		306,502.64	103,637.73	21,317.26	202,864.91	33.81
Net - Dept 219		51,072.36	13,742.64	6,176.26	37,329.72	

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,160.00	600.00	120.00	4,560.00	11.63
101-225-626.000	EQUALIZATION FEES	44,700.00	25,632.74	19,793.46	19,067.26	57.34
101-225-677.000	TWP PAYMENT CONTRACT SERV	12,540.00	1,286.66	643.33	11,253.34	10.26
TOTAL REVENUES		62,400.00	27,519.40	20,556.79	34,880.60	44.10
Expenditures						
101-225-704.000	SALARY - DIRECTOR	60,000.00	20,769.30	4,615.40	39,230.70	34.62
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	20,682.90	4,596.20	39,068.10	34.62
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,335.00	1,500.30	333.40	2,834.70	34.61
101-225-707.000	SALARY-TWP ASSESSING CONTRACT	5,400.00	1,800.00	450.00	3,600.00	33.33
101-225-715.000	SOCIAL SECURITY	7,736.00	2,859.60	619.70	4,876.40	36.96
101-225-715.010	MEDICARE	1,809.00	652.46	141.30	1,156.54	36.07
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,005.24	20,444.10	4,063.82	27,561.14	42.59
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00	367.45	73.49	514.55	41.66
101-225-718.000	RETIREMENT COUNTY SHARE	11,179.00	3,141.46	882.77	8,037.54	28.10
101-225-719.000	WORKMENS COMPENSATION	362.00	0.00	0.00	362.00	0.00
101-225-721.000	LONGEVITY	1,200.00	1,370.00	0.00	(170.00)	114.17
101-225-722.000	DENTAL COUNTY SHARE	3,219.00	1,332.70	266.54	1,886.30	41.40
101-225-727.000	OFFICE SUPPLIES	3,000.00	1,487.83	897.83	1,512.17	49.59
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	0.00	190.00	45.71
101-225-807.000	SERVICE CONTRACTS	5,000.00	4,950.00	0.00	50.00	99.00
101-225-807.500	TWP CONTRACT SERVICES	0.00	8,294.48	0.00	(8,294.48)	100.00
101-225-850.000	TELEPHONE	250.00	92.76	23.19	157.24	37.10
101-225-860.000	TRAVEL	5,500.00	285.20	181.53	5,214.80	5.19
101-225-860.010	ADDRESS MILEAGE/TRAVEL	315.00	27.82	0.00	287.18	8.83
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	20.00	0.00	2,480.00	0.80
TOTAL EXPENDITURES		245,483.24	90,238.36	17,145.17	155,244.88	36.76
Net - Dept 225		(183,083.24)	(62,718.96)	3,411.62	(120,364.28)	

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	16,434.00	3,652.00	31,042.00	34.62
101-226-706.000	PART-TIME HIRE	12,000.00	4,153.86	923.08	7,846.14	34.62
101-226-715.000	SOCIAL SECURITY	3,175.17	1,276.45	283.66	1,898.72	40.20
101-226-715.010	MEDICARE	875.89	293.96	65.32	581.93	33.56
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	5,825.50	1,158.10	8,369.74	41.04
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	156.05	31.21	218.47	41.67
101-226-718.000	RETIREMENT COUNTY SHARE	8,713.08	2,331.92	961.26	6,381.16	26.76
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	336.30	67.26	475.74	41.41
101-226-727.000	OFFICE SUPPLIES	750.00	719.80	374.80	30.20	95.97
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	2,542.39	0.00	7,457.61	25.42
101-226-809.000	NETWORK MAINTENANCE	13,000.00	4,869.58	1,623.14	8,130.42	37.46
101-226-814.000	CONTRACTS	15,000.00	17,510.17	5,076.95	(2,510.17)	116.73
101-226-850.000	TELEPHONE	3,500.00	1,199.52	219.86	2,300.48	34.27
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	315.50	149.00	184.50	63.10
TOTAL EXPENDITURES		134,527.12	57,965.00	14,585.64	76,562.12	43.09
Net - Dept 226		(129,377.12)	(57,965.00)	(14,585.64)	(71,412.12)	



GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	68,000.00	16,833.44	2,895.27	51,166.56	24.76
101-229-547.000	DHS PROSECUTOR REVENUE	5,000.00	5,727.44	0.00	(727.44)	114.55
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00	5,660.00	1,070.00	12,340.00	31.44
101-229-610.040	COST OF PROSECUTION - CIRCUIT	12,000.00	2,421.86	383.86	9,578.14	20.18
TOTAL REVENUES		103,000.00	30,642.74	4,349.13	72,357.26	29.75
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	88,729.94	31,714.21	6,825.38	57,015.73	35.74
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	124,000.00	36,934.60	8,976.92	87,065.40	29.79
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	28,333.76	11,600.00	2,800.00	16,733.76	40.94
101-229-705.000	SALARY - PERMANENT HIRE	28,334.00	7,161.00	(7,218.54)	21,173.00	25.27
101-229-705.020	SALARY - GRANT HIRE	0.00	0.00	(8,330.00)	0.00	0.00
101-229-705.040	PA COOPERATIVE ADM SALARY	24,571.00	10,710.00	10,710.00	13,861.00	43.59
101-229-715.000	SOCIAL SECURITY TAX	18,408.00	6,975.69	1,573.51	11,432.31	37.89
101-229-715.010	MEDICARE	4,305.00	1,617.29	363.90	2,687.71	37.57
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	80,355.60	16,684.36	4,681.81	63,671.24	20.76
101-229-716.030	BLUE CROSS IN LIEU	0.00	1,958.60	489.65	(1,958.60)	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,017.00	459.72	133.09	557.28	45.20
101-229-718.000	RETIREMENT COUNTY SHARE	40,327.44	11,560.94	3,663.46	28,766.50	28.67
101-229-719.000	WORKMENS COMPENSATION	600.00	0.00	0.00	600.00	0.00
101-229-721.000	LONGEVITY	2,930.00	2,000.00	0.00	930.00	68.26
101-229-722.000	DENTAL COUNTY SHARE	5,164.00	1,200.04	321.96	3,963.96	23.24
101-229-727.000	OFFICE SUPPLIES	4,000.00	1,079.63	567.78	2,920.37	26.99
101-229-727.020	BLOOD TEST	500.00	0.00	0.00	500.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	3,000.00	0.00	0.00	3,000.00	0.00
101-229-801.010	TRANSCRIPTS	200.00	46.00	0.00	154.00	23.00
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	508.44	338.96	2,491.56	16.95
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	64.20	64.20	935.80	6.42
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	675.91	196.31	2,224.09	23.31
101-229-860.000	TRAVEL AND TRAINING	1,000.00	406.90	105.00	593.10	40.69
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	143,357.53	26,263.39	329,018.21	30.35
Net - Dept 229		(369,375.74)	(112,714.79)	(21,914.26)	(256,660.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	46,394.00	39,263.00	0.00	7,131.00	84.63
TOTAL REVENUES		46,394.00	39,263.00	0.00	7,131.00	84.63
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	48,746.88	12,934.08	11,694.24	35,812.80	26.53
101-230-715.000	SOCIAL SECURITY	3,072.65	97.51	21.62	2,975.14	3.17
101-230-715.010	MEDICARE	719.00	22.53	5.00	696.47	3.13
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	5,825.50	1,158.10	(5,825.50)	100.00
101-230-716.030	IN LIEU HEALTH INSURANCE	5,875.80	0.00	0.00	5,875.80	0.00
101-230-716.040	BCN/DD TAX	0.00	1.51	0.55	(1.51)	100.00
101-230-716.080	BCN DEDUCTIBLES	1,500.00	61.56	0.00	1,438.44	4.10
101-230-717.000	LIFE INSURANCE	374.00	123.35	24.67	250.65	32.98
101-230-718.000	RETIREMENT COUNTY SHARE	8,642.88	1,634.07	1,516.32	7,008.81	18.91
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	368.68	67.26	443.36	45.40
101-230-727.000	OFFICE SUPPLIES	750.00	600.99	559.00	149.01	80.13
101-230-850.000	TELEPHONE	300.00	95.24	23.81	204.76	31.75
101-230-860.000	TRAVEL	146.00	0.00	0.00	146.00	0.00
TOTAL EXPENDITURES		71,817.25	21,765.02	15,070.57	50,052.23	30.31
Net - Dept 230		(25,423.25)	17,497.98	(15,070.57)	(42,921.23)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 245									
Revenues									
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,000.00		26,162.46		26,157.00		21,837.54	54.51
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	0.00		15,553.40		34.86		(15,553.40)	100.00
TOTAL REVENUES		48,000.00		41,715.86		26,191.86		6,284.14	86.91
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		722.49		481.66		3,614.51	16.66
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		5,550.00		5,550.00		29,015.00	16.06
TOTAL EXPENDITURES		48,000.00		6,272.49		6,031.66		41,727.51	13.07
Net - Dept 245		0.00		35,443.37		20,160.20		(35,443.37)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 248						
Expenditures						
101-248-704.000	PLAT BOARD MEETINGS	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
Net - Dept 248		(200.00)	0.00	0.00	(200.00)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00	15.72		12.97		3,984.28		0.39
TOTAL REVENUES		4,000.00	15.72		12.97		3,984.28		0.39
Expenditures									
101-249-727.000	POSTAGE MACHINE SUPPLIES	500.00	1,487.36		1,487.36		(987.36)		297.47
101-249-729.000	POSTAGE	31,000.00	8,114.20		2,479.78		22,885.80		26.17
101-249-940.000	EQUIPMENT RENTAL	4,805.00	1,201.32		0.00		3,603.68		25.00
TOTAL EXPENDITURES		36,305.00	10,802.88		3,967.14		25,502.12		29.76
Net - Dept 249		(32,305.00)	(10,787.16)		(3,954.17)		(21,517.84)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			04/30/2017	04/30/2017	MONTH 04/30/2017	MONTH 04/30/2017	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 250									
Revenues									
101-250-400.000	VENDING REVENUE	1,500.00	18.00		0.00		1,482.00		1.20
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	18.00		0.00		2,482.00		0.72
Expenditures									
101-250-727.000	SUPPLIES	100.00	0.00		0.00		100.00		0.00
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	254.33		0.00		1,245.67		16.96
101-250-850.000	FAX MACHINE EXPENSE	450.00	78.96		19.74		371.04		17.55
101-250-940.000	RENTAL ON XEROX	3,750.00	1,082.99		295.36		2,667.01		28.88
TOTAL EXPENDITURES		6,800.00	1,416.28		315.10		5,383.72		20.83
Net - Dept 250		(4,300.00)	(1,398.28)		(315.10)		(2,901.72)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,500.00	15,648.73	18.02	(14,148.73)	1,043.25
101-253-447.000	INTEREST ON TAX	28,000.00	15,425.43	1.62	12,574.57	55.09
101-253-449.000	PRE DENIAL INTEREST	2,000.00	2,498.17	0.00	(498.17)	124.91
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	2,065.00	575.00	7,935.00	20.65
101-253-616.000	TAX SEARCHES	400.00	75.00	75.00	325.00	18.75
101-253-640.000	NOTARY SERVICE FEES	0.00	10.00	10.00	(10.00)	100.00
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00	1,378.70	0.00	3,121.30	30.64
101-253-676.500	TRANSFERS PA123 (617 fund)	160,000.00	160,000.00	0.00	0.00	100.00
TOTAL REVENUES		291,400.00	197,101.03	679.64	94,298.97	67.64
Expenditures						
101-253-703.000	SALARY - ELECTED	51,509.90	17,830.35	3,962.30	33,679.55	34.62
101-253-704.000	SALARY - APPOINTED	33,087.60	11,453.40	2,545.20	21,634.20	34.62
101-253-705.000	SALARY - PERMANENT HIRE	58,377.55	19,649.70	4,366.60	38,727.85	33.66
101-253-705.010	SALARY - PERM PRE REVIEWIER	27,000.00	8,605.80	2,004.80	18,394.20	31.87
101-253-715.000	SOCIAL SECURITY	10,719.00	3,596.99	788.99	7,122.01	33.56
101-253-715.010	MEDICARE	2,507.00	820.11	179.68	1,686.89	32.71
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	76,395.72	28,285.22	5,720.20	48,110.50	37.02
101-253-717.000	LIFE INSURANCE	1,101.96	421.72	92.66	680.24	38.27
101-253-718.000	RETIREMENT COUNTY SHARE	23,837.00	10,567.73	2,401.07	13,269.27	44.33
101-253-719.000	WORKMENS COMPENSATION	504.85	0.00	0.00	504.85	0.00
101-253-721.000	LONGEVITY	2,610.00	1,180.00	0.00	1,430.00	45.21
101-253-722.000	DENTAL COUNTY SHARE	4,843.32	1,926.20	364.47	2,917.12	39.77
101-253-850.000	TELEPHONE	250.00	92.68	23.17	157.32	37.07
101-253-956.000	MISCELLANEOUS	0.00	32.44	0.00	(32.44)	100.00
TOTAL EXPENDITURES		292,743.90	104,462.34	22,449.14	188,281.56	35.68
Net - Dept 253		(1,343.90)	92,638.69	(21,769.50)	(93,982.59)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	7,812.00	2,724.44	0.00	5,087.56	34.88
101-257-715.000	SOCIAL SECURITY	485.00	168.91	0.00	316.09	34.83
101-257-715.010	MEDICARE	113.00	39.50	0.00	73.50	34.96
101-257-850.000	TELEPHONE	350.00	124.40	31.10	225.60	35.54
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	41,475.00	10,368.75	10,368.75	31,106.25	25.00
TOTAL EXPENDITURES		50,235.00	13,426.00	10,399.85	36,809.00	26.73
Net - Dept 257		(50,235.00)	(13,426.00)	(10,399.85)	(36,809.00)	



GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	0.00	4.00	0.00	(4.00)	100.00
TOTAL REVENUES		0.00	4.00	0.00	(4.00)	100.00
Expenditures						
101-265-704.000	SALARY - APPOINTED	42,619.20	14,755.50	3,279.00	27,863.70	34.62
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	60,548.80	20,959.21	4,657.60	39,589.59	34.62
101-265-706.000	PART TIME CUSTODIAL WAGES	39,372.00	13,474.46	2,913.22	25,897.54	34.22
101-265-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-265-715.000	SOCIAL SECURITY	9,015.23	2,996.65	661.24	6,018.58	33.24
101-265-715.010	MEDICARE	2,108.40	686.72	151.52	1,421.68	32.57
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	45,295.48	18,782.01	3,769.06	26,513.47	41.47
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	376.00	75.20	526.40	41.67
101-265-718.000	RETIREMENT COUNTY SHARE	15,048.28	4,613.40	1,549.42	10,434.88	30.66
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	1,008.90	201.78	1,638.62	38.11
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00	130.50	0.00	369.50	26.10
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	464.42	0.00	735.58	38.70
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	235.35	137.44	514.65	31.38
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	2,505.27	1,152.27	5,894.73	29.82
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	95.35	0.00	904.65	9.54
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	290.59	96.81	909.41	24.22
101-265-815.500	RECYCLING DISPOSAL	1,500.00	540.97	15.43	959.03	36.06
101-265-850.000	TELEPHONE	350.00	93.52	23.38	256.48	26.72
101-265-850.500	CELL PHONE	600.00	8.62	147.25	591.38	1.44
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	1,106.87	201.66	3,893.13	22.14
101-265-920.050	UTILITIES - DTE GAS	37,000.00	9,796.43	0.00	27,203.57	26.48
101-265-920.060	UTILITIES - CONSUMERS ELEC	92,000.00	18,662.00	6,272.15	73,338.00	20.28
101-265-920.070	UTILITIES - SEWER/WATER	5,500.00	871.92	321.63	4,628.08	15.85
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	8,366.88	1,071.39	14,283.12	36.94
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	0.00	0.00	1,000.00	0.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00	786.00	535.00	2,714.00	22.46
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	2,661.70	133.20	17,838.30	12.98
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	420.00	420.00	580.00	42.00
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	321.97	309.13	1,678.03	16.10
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	10,471.51	1,760.00	4,528.49	69.81
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		445,102.31	135,482.72	29,854.78	309,619.59	30.44
Net - Dept 265		(445,102.31)	(135,478.72)	(29,854.78)	(309,623.59)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	4,813.74	1,603.48	400.87	3,210.26	33.31
101-275-707.000	PER DIEM	500.00	100.00	50.00	400.00	20.00
101-275-715.000	SOCIAL SECURITY	361.00	99.42	24.86	261.58	27.54
101-275-715.010	MEDICARE	84.00	22.69	5.58	61.31	27.01
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	6,367.80	2,528.90	498.28	3,838.90	39.71
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.00	13.50	2.70	18.50	42.19
101-275-718.000	RETIREMENT COUNTY SHARE	291.00	40.08	0.00	250.92	13.77
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	153.35	30.67	216.97	41.41
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	0.00	0.00	100.00
101-275-860.000	TRAVEL	2,000.00	284.70	47.08	1,715.30	14.24
TOTAL EXPENDITURES		15,176.86	5,096.12	1,060.04	10,080.74	33.58
Net - Dept 275		(15,176.86)	(5,096.12)	(1,060.04)	(10,080.74)	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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)	

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Dept 281								
Revenues								
101-281-485.000	SOIL EROSION PERMITS	15,000.00	1,735.00	1,175.00	13,265.00			11.57
TOTAL REVENUES		15,000.00	1,735.00	1,175.00	13,265.00			11.57
Expenditures								
101-281-704.000	SOIL EROSION SALARY	7,252.96	2,231.68	557.92	5,021.28			30.77
101-281-705.000	ASSISTANT SALARY	999.96	307.68	76.92	692.28			30.77
101-281-715.000	SOCIAL SECURITY	481.23	157.08	39.27	324.15			32.64
101-281-715.010	MEDICARE	112.54	36.07	9.02	76.47			32.05
101-281-718.000	RETIREMENT COUNTY SHARE	1,267.00	341.30	97.81	925.70			26.94
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	92.68	23.17	27.32			77.23
101-281-850.500	CELL PHONE	200.00	99.55	55.75	100.45			49.78
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	0.00	0.00			100.00
TOTAL EXPENDITURES		12,101.03	3,316.04	859.86	8,784.99			27.40
Net - Dept 281		2,898.97	(1,581.04)	315.14	4,480.01			

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,040.10	1,384.65	307.70	2,655.45	34.27
101-282-715.000	SOCIAL SECURITY	248.01	85.86	19.08	162.15	34.62
101-282-715.010	MEDICARE	58.00	19.71	4.38	38.29	33.98
101-282-718.000	RETIREMENT COUNTY SHARE	720.02	215.41	80.99	504.61	29.92
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	58.00	0.00	192.00	23.20
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00	16,635.00	0.00	65.00	99.61
101-282-850.500	CELL PHONE	200.00	99.52	55.74	100.48	49.76
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,500.00	7.35	0.00	1,492.65	0.49
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	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	18,505.50	467.89	13,365.43	58.06
Net - Dept 282		(31,870.93)	(18,505.50)	(467.89)	(13,365.43)	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Net - Dept 285		(300.00)	0.00	0.00	(300.00)	

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00	350.00	350.00	950.00	26.92
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	350.00	350.00	2,550.00	12.07
Expenditures						
101-305-703.000	SHERIFF SALARY	65,940.70	26,081.01	5,149.28	39,859.69	39.55
101-305-704.000	UNDERSHERIFF SALARY	61,340.19	21,233.16	4,718.48	40,107.03	34.62
101-305-705.000	DETECTIVE	57,060.64	19,751.75	4,389.28	37,308.89	34.62
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	13,348.80	2,966.40	25,214.40	34.62
101-305-706.500	ADM ASSISTANT PART TIME	15,745.60	4,477.66	844.06	11,267.94	28.44
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	270.00	60.00	450.00	37.50
101-305-708.500	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00
101-305-709.000	OVERTIME	0.00	82.30	0.00	(82.30)	100.00
101-305-709.010	HOLIDAY	4,000.00	148.32	0.00	3,851.68	3.71
101-305-715.000	SOCIAL SECURITY	15,612.23	5,604.37	1,196.16	10,007.86	35.90
101-305-715.010	MEDICARE	3,651.25	1,298.93	277.13	2,352.32	35.57
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	50,715.00	22,332.90	4,448.58	28,382.10	44.04
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	2,057.16	514.29	3,967.84	34.14
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	468.05	93.61	655.27	41.67
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	8,820.83	3,304.00	25,468.82	25.72
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	3,720.00	860.00	(105.00)	102.90
101-305-722.000	DENTAL COUNTY SHARE	4,814.40	1,992.80	398.56	2,821.60	41.39
101-305-727.000	OFFICE SUPPLIES	5,000.00	2,007.94	1,635.66	2,992.06	40.16
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	784.75	0.00	965.25	44.84
101-305-746.000	UNIFORMS	1,750.00	119.50	0.00	1,630.50	6.83
101-305-747.000	GAS AND OIL	5,500.00	824.08	216.18	4,675.92	14.98
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	3,386.05	245.74	2,613.95	56.43
101-305-810.000	CLEANING UNIFORMS	500.00	121.50	15.00	378.50	24.30
101-305-835.100	WELLNESS PROGRAM	200.00	90.00	0.00	110.00	45.00
101-305-850.000	TELEPHONE	7,500.00	2,940.31	697.92	4,559.69	39.20
101-305-860.000	TRAVEL	250.00	8.00	0.00	242.00	3.20
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	31.00	31.00	1,969.00	1.55
101-305-941.000	LIEN MACHINE	2,500.00	1,200.00	0.00	1,300.00	48.00
101-305-957.000	EMPLOYEE TRAINING	3,500.00	1,676.76	506.71	1,823.24	47.91
101-305-977.000	MACHINERY AND EQUIPMENT	10,000.00	94.34	94.34	9,905.66	0.94
TOTAL EXPENDITURES		427,251.18	144,972.27	32,662.38	282,278.91	33.93
Net - Dept 305		(424,351.18)	(144,622.27)	(32,312.38)	(279,728.91)	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	85,896.74	36,514.14	0.00	49,382.60	42.51
TOTAL REVENUES		85,896.74	36,514.14	0.00	49,382.60	42.51
Expenditures						
101-310-705.000	WAGES	48,027.20	15,701.20	3,694.40	32,326.00	32.69
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	0.00	2,357.00	7.27
101-310-715.000	SOCIAL SECURITY	3,273.22	984.93	229.05	2,288.29	30.09
101-310-715.010	MEDICARE	765.51	230.35	53.57	535.16	30.09
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,075.00	7,714.30	1,542.86	10,360.70	42.68
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	156.05	31.21	218.47	41.67
101-310-718.000	RETIREMENT COUNTY SHARE	9,876.25	2,018.97	661.22	7,857.28	20.44
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	498.20	99.64	705.40	41.39
TOTAL EXPENDITURES		88,725.65	27,488.72	6,311.95	61,236.93	30.98
Net - Dept 310		(2,828.91)	9,025.42	(6,311.95)	(11,854.33)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	30,500.00	0.00	0.00	30,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	400.00	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	1,119.80	305.97	33,880.20	3.20
101-331-715.000	SOCIAL SECURITY	2,170.00	69.43	18.97	2,100.57	3.20
101-331-715.010	MEDICARE	508.00	16.24	4.44	491.76	3.20
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	59.36	21.51	1,540.64	3.71
101-331-849.000	BOAT DOCKAGE	2,500.00	1,285.00	0.00	1,215.00	51.40
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	376.19	0.00	623.81	37.62
101-331-957.000	EMPLOYEE TRAINING	2,000.00	600.00	0.00	1,400.00	30.00
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	3,526.02	350.89	62,551.98	5.34
Net - Dept 331		(30,178.00)	(3,526.02)	(350.89)	(26,651.98)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	6,000.00	3,372.63	205.28	2,627.37	56.21
101-332-715.000	SOCIAL SECURITY	372.00	209.10	12.73	162.90	56.21
101-332-715.010	MEDICARE	87.00	48.90	2.98	38.10	56.21
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	87.92	0.00	412.08	17.58
101-332-747.010	VEHICLE-GAS AND OIL	300.00	110.81	0.00	189.19	36.94
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	329.33	15.98	670.67	32.93
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		9,359.00	4,158.69	236.97	5,200.31	44.44
Net - Dept 332		(1,859.00)	(4,158.69)	(236.97)	2,299.69	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	250.00	65.00	0.00	185.00	26.00
TOTAL REVENUES		250.00	65.00	0.00	185.00	26.00
Expenditures						
101-334-706.000	REGULAR TIME	3,030.00	251.64	0.00	2,778.36	8.30
101-334-709.000	OVERTIME	4,040.00	1,608.28	0.00	2,431.72	39.81
101-334-715.000	SOCIAL SECURITY	438.34	115.34	0.00	323.00	26.31
101-334-715.010	MEDICARE	102.52	26.97	0.00	75.55	26.31
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	307.93	0.00	192.07	61.59
101-334-835.000	HEALTH SERVICES	1,200.00	1,468.59	1,468.59	(268.59)	122.38
101-334-920.000	UTILITIES-GARAGE	2,000.00	714.97	37.91	1,285.03	35.75
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	988.90	170.00	11.10	98.89
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	5,482.62	1,676.50	9,577.81	36.40
Net - Dept 334		(14,810.43)	(5,417.62)	(1,676.50)	(9,392.81)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
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	1,375.20	301.51	9,124.80	13.10
101-335-715.000	ORV SOCIAL SECURITY	651.00	85.27	18.70	565.73	13.10
101-335-715.010	ORV MEDICARE	153.00	19.95	4.37	133.05	13.04
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	76.27	6.29	1,423.73	5.08
101-335-747.000	GAS AND OIL	750.00	43.07	0.00	706.93	5.74
101-335-931.000	VEHICLE REPAIR	0.00	0.00	(79.95)	0.00	0.00
101-335-932.000	VEHICLE REPAIR	1,271.00	79.95	79.95	1,191.05	6.29
TOTAL EXPENDITURES		15,000.00	1,679.71	330.87	13,320.29	11.20
Net - Dept 335		0.00	(1,679.71)	(330.87)	1,679.71	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	0.00	71.37	0.00	(71.37)	100.00
TOTAL REVENUES		0.00	71.37	0.00	(71.37)	100.00
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	37,370.00	12,020.24	3,314.86	25,349.76	32.17
101-345-715.000	SOCIAL SECURITY	2,300.00	771.19	205.52	1,528.81	33.53
101-345-715.010	MEDICARE	538.00	180.33	48.07	357.67	33.52
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	8.00	0.00	292.00	2.67
101-345-850.000	TELEPHONE	0.00	95.48	23.93	(95.48)	100.00
TOTAL EXPENDITURES		44,218.00	13,075.24	3,592.38	31,142.76	29.57
Net - Dept 345		(44,218.00)	(13,003.87)	(3,592.38)	(31,214.13)	

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GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2017	MONTH 04/30/2017	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 351									
Revenues									
101-351-544.000	TRANSPORTING PRISONERS	2,500.00		169.50	0.00			2,330.50	6.78
101-351-580.010	HOUSING PRISONERS	280,000.00		95,845.00	23,930.00			184,155.00	34.23
101-351-604.010	BLOOD DRAWS OUIL	400.00		300.00	75.00			100.00	75.00
101-351-628.000	SHERIFF DNA FEES	900.00		45.00	0.00			855.00	5.00
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		855.00	270.00			2,645.00	24.43
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00		516.00	142.00			1,484.00	25.80
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	15,000.00		6,343.77	1,643.13			8,656.23	42.29
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	1,500.00		0.50	0.50			1,499.50	0.03
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	7,600.00		2,400.00	400.00			5,200.00	31.58
101-351-683.000	ROOM AND BOARD-WORK RELEASE	2,000.00		2,312.33	122.70			(312.33)	115.62
101-351-692.000	MISC REIMB	0.00		302.64	0.00			(302.64)	100.00
TOTAL REVENUES		325,500.00		109,089.74	26,583.33			216,410.26	33.51
Expenditures									
101-351-704.030	JAIL ADMINISTRATOR SALARY	57,060.64		19,751.76	4,389.28			37,308.88	34.62
101-351-705.000	SALARY - PERM HIRE	564,707.64		176,640.36	39,197.76			388,067.28	31.28
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		2,416.75	531.75			4,383.25	35.54
101-351-706.000	SECRETARY	0.00		0.00	(5,955.04)			0.00	0.00
101-351-706.010	PART-TIME HIRE	16,000.00		10,337.60	7,003.36			5,662.40	64.61
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		18,527.69	5,504.43			36,942.31	33.40
101-351-709.010	PAID HOLIDAYS	33,116.37		5,715.53	0.00			27,400.84	17.26
101-351-715.000	SOCIAL SECURITY	43,074.48		15,027.31	3,208.39			28,047.17	34.89
101-351-715.010	MEDICARE	10,073.87		3,514.46	750.37			6,559.41	34.89
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	196,479.00		78,536.75	16,225.70			117,942.25	39.97
101-351-716.030	BLUE CROSS IN LIEU	12,050.00		4,114.32	1,028.58			7,935.68	34.14
101-351-716.750	RETIREE HEALTH	6,300.00		2,100.00	525.00			4,200.00	33.33
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,090.00		1,691.39	341.11			3,398.61	33.23
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		26,312.76	9,630.63			111,687.24	19.07
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		3,975.00	0.00			4,640.00	46.14
101-351-722.000	DENTAL COUNTY SHARE	11,625.00		5,982.35	1,196.47			5,642.65	51.46
101-351-727.000	OFFICE SUPPLIES	3,000.00		1,170.18	290.07			1,829.82	39.01
101-351-740.000	FOOD	176,000.00		54,459.19	18,467.27			121,540.81	30.94
101-351-741.000	OTHER EQUIPMENT	5,000.00		73.41	28.46			4,926.59	1.47
101-351-742.000	KITCHEN SUPPLIES	1,500.00		12.07	0.00			1,487.93	0.80
101-351-745.000	CLOTHING AND BEDDING	2,500.00		1,453.91	0.00			1,046.09	58.16
101-351-746.000	UNIFORMS	4,500.00		1,411.74	303.50			3,088.26	31.37
101-351-747.000	GAS & OIL	1,000.00		402.74	147.64			597.26	40.27
101-351-760.000	MEDICAL SUPPLIES	2,500.00		307.30	(429.77)			2,192.70	12.29
101-351-775.000	JANITOR SUPPLIES	12,000.00		2,560.30	1,214.40			9,439.70	21.34
101-351-801.000	HEALTH SRV REIMB FEES	45,000.00		21,550.93	8,754.87			23,449.07	47.89
101-351-807.000	SERVICE CONTRACTS	14,000.00		5,768.67	165.96			8,231.33	41.20
101-351-810.000	UNIFORMS	250.00		101.00	23.00			149.00	40.40
101-351-835.000	HEALTH SERVICES	65,000.00		16,688.44	6,094.44			48,311.56	25.67
101-351-835.100	WELLNESS PROGRAM	600.00		150.00	0.00			450.00	25.00
101-351-850.000	TELEPHONE	3,000.00		920.72	196.85			2,079.28	30.69
101-351-860.000	TRAVEL	250.00		8.00	0.00			242.00	3.20

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-860.500	INMATE TRANSPORTATION	1,500.00	78.00	32.00	1,422.00	5.20
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	75,000.00	21,510.53	4,956.77	53,489.47	28.68
101-351-930.000	BUILDING AND GROUNDS	25,000.00	4,516.54	703.27	20,483.46	18.07
101-351-931.000	EQUIPMENT REPAIR	3,000.00	380.19	146.88	2,619.81	12.67
101-351-932.000	VEHICLE REPAIR	3,000.00	155.00	155.00	2,845.00	5.17
101-351-957.000	EMPLOYEE TRAINING	5,000.00	1,815.39	642.10	3,184.61	36.31
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	1,010.49	0.00	4,489.51	18.37
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,662,147.00	511,148.77	125,470.50	1,150,998.23	30.75
Net - Dept 351		(1,336,647.00)	(402,059.03)	(98,887.17)	(934,587.97)	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	1,000.00	16.67
101-410-860.000	TRAVEL	600.00	34.56	0.00	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	0.00	1,875.44	11.12
Net - Dept 410		(2,110.00)	(234.56)	0.00	(1,875.44)	



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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 425									
Revenues									
101-425-501.000	FEDERAL GRANT FUNDS	0.00	14,612.65		0.00		(14,612.65)	100.00	
TOTAL REVENUES		0.00	14,612.65		0.00		(14,612.65)	100.00	
Net - Dept 425		0.00	14,612.65		0.00		(14,612.65)		

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	544.16	0.00	2,455.84	18.14
TOTAL REVENUES		12,518.00	544.16	0.00	11,973.84	4.35
Expenditures						
101-426-704.000	SALARY - DIRECTOR	24,488.00	8,476.84	1,883.74	16,011.16	34.62
101-426-704.010	SALARY - ASST DIRECTOR	2,942.00	970.56	242.64	1,971.44	32.99
101-426-715.000	SOCIAL SECURITY	1,561.00	604.05	150.13	956.95	38.70
101-426-715.010	MEDICARE	398.00	140.91	35.01	257.09	35.40
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	3,183.90	1,256.95	249.14	1,926.95	39.48
101-426-717.000	LIFE INSURANCE COUNTY SHARE	134.00	55.65	11.13	78.35	41.53
101-426-718.000	RETIREMENT COUNTY SHARE	4,461.00	1,193.08	495.81	3,267.92	26.74
101-426-719.000	WORKMENS COMPENSATION	376.00	0.00	0.00	376.00	0.00
101-426-721.000	LONGEVITY	295.00	295.01	295.01	(0.01)	100.00
101-426-722.000	DENTAL COUNTY SHARE	185.00	76.65	15.33	108.35	41.43
101-426-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
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	20.00	0.00	180.00	10.00
101-426-807.000	SERVICE CONTRACTS	300.00	0.00	0.00	300.00	0.00
101-426-850.000	TELEPHONE	300.00	295.92	86.20	4.08	98.64
101-426-850.500	CELLPHONE	420.00	239.29	99.64	180.71	56.97
101-426-860.000	TRAVEL	750.00	234.46	77.92	515.54	31.26
101-426-957.000	EMPLOYEE TRAINING	1,500.00	300.00	0.00	1,200.00	20.00
TOTAL EXPENDITURES		42,293.90	14,159.37	3,641.70	28,134.53	33.48
Net - Dept 426		(29,775.90)	(13,615.21)	(3,641.70)	(16,160.69)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	13,000.00	5,000.00	2,000.00	86.67
101-528-850.000	PHONE EXPENSE	275.00	92.76	23.19	182.24	33.73
TOTAL EXPENDITURES		15,275.00	13,092.76	5,023.19	2,182.24	85.71
Net - Dept 528		(14,775.00)	(13,092.76)	(5,023.19)	(1,682.24)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	39,589.00	13,196.00	13,196.00	26,393.00	33.33
TOTAL EXPENDITURES		39,589.00	13,196.00	13,196.00	26,393.00	33.33
Net - Dept 581		(39,589.00)	(13,196.00)	(13,196.00)	(26,393.00)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	117,319.00	58,659.50	94,424.00	55.41
TOTAL EXPENDITURES		211,743.00	117,319.00	58,659.50	94,424.00	55.41
Net - Dept 601		(211,743.00)	(117,319.00)	(58,659.50)	(94,424.00)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
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)		

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	18,500.00	6,336.00	1,268.00	12,164.00	34.25
101-648-705.000	MEI WAGES	5,500.00	2,416.00	400.00	3,084.00	43.93
101-648-715.000	SOCIAL SECURITY	1,488.00	542.63	103.42	945.37	36.47
101-648-715.010	MEDICARE	348.00	126.82	24.17	221.18	36.44
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	2,954.43	547.81	7,045.57	29.54
101-648-835.000	SUPPLIES	1,500.00	200.00	50.00	1,300.00	13.33
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	277.11	47.08	922.89	23.09
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	175.00	0.00	325.00	35.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		59,611.00	13,027.99	2,440.48	46,583.01	21.86
Net - Dept 648		(59,611.00)	(13,027.99)	(2,440.48)	(46,583.01)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			04/30/2017		MONTH 04/30/2017		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	310.00		18.92		0.00		291.08	6.10
101-649-715.010	MEDICARE	72.50		4.42		0.00		68.08	6.10
101-649-860.000	MILEAGE	2,500.00		2,513.93		2,513.93		(13.93)	100.56
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		14,356.25		0.00		43,068.75	25.00
101-649-965.500	TRANSPORT WAGES	5,000.00		311.72		0.00		4,688.28	6.23
TOTAL EXPENDITURES		65,307.50		17,205.24		2,513.93		48,102.26	26.34
Net - Dept 649		(65,307.50)		(17,205.24)		(2,513.93)		(48,102.26)	



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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	04/30/2017 INCREASE (DECREASE)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 672									
Expenditures									
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Net - Dept 672		(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)		

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	0.00	683.00	683.00	(683.00)	100.00
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	4,150.00	4,150.00	5,850.00	41.50
101-691-540.060	HOME GRANT ADMINISTRATIVE FUNDS	12,000.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES		32,000.00	4,833.00	4,833.00	27,167.00	15.10
Expenditures						
101-691-705.000	HOUSING DIRECTOR	38,896.00	13,464.09	2,992.02	25,431.91	34.62
101-691-705.010	FULL TIME HIRE	23,696.40	8,164.80	1,822.80	15,531.60	34.46
101-691-707.000	GRANT WRITING SALARY	500.00	173.07	38.46	326.93	34.61
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	346.14	76.92	653.86	34.61
101-691-715.000	SOCIAL SECURITY	4,035.74	1,467.78	329.32	2,567.96	36.37
101-691-715.010	MEDICARE	943.84	342.29	76.80	601.55	36.27
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	6,367.80	2,000.62	0.00	4,367.18	31.42
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.36	1,525.80	381.45	3,051.56	33.33
101-691-717.000	LIFE INSURANCE COUNTY SHARE	605.28	215.81	26.89	389.47	35.65
101-691-718.000	RETIREMENT COUNTY SHARE	8,636.15	2,492.45	863.48	6,143.70	28.86
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	458.98	67.26	723.08	38.83
101-691-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-691-850.000	TELEPHONE	300.00	93.52	23.38	206.48	31.17
101-691-860.000	TRAVEL	1,000.00	100.58	100.58	899.42	10.06
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	30,845.93	6,799.36	63,133.47	32.82
Net - Dept 691		(61,979.40)	(26,012.93)	(1,966.36)	(35,966.47)	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 729						
Expenditures						
101-729-965.010	HOUGHTON LAKE CHAMBER APPRO	0.00	0.00	(1,000.00)	0.00	0.00
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	100.00
Net - Dept 729		(1,000.00)	(1,000.00)	0.00	0.00	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731						
Revenues						
101-731-400.000	REVENUE ACCOUNTS	0.00	375.00	0.00	(375.00)	100.00
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	375.00	0.00	625.00	37.50
Expenditures						
101-731-704.000	SALARY - APPOINTED	24,986.26	8,726.40	1,939.20	16,259.86	34.92
101-731-715.000	SOCIAL SECURITY	1,550.00	541.04	120.23	1,008.96	34.91
101-731-715.010	MEDICARE	363.00	126.53	28.12	236.47	34.86
101-731-718.000	RETIREMENT COUNTY SHARE	4,499.00	1,357.54	510.42	3,141.46	30.17
101-731-719.000	WORKMENS COMPENSATION	75.00	0.00	0.00	75.00	0.00
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	280.00	0.00	720.00	28.00
101-731-807.000	SERVICE CONTRACTS	250.00	0.00	0.00	250.00	0.00
101-731-850.000	TELEPHONE	250.00	92.68	23.17	157.32	37.07
101-731-860.000	TRAVEL	4,200.00	719.34	386.52	3,480.66	17.13
101-731-900.000	MARKETING	1,500.00	1,464.00	0.00	36.00	97.60
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		43,973.26	13,307.53	3,007.66	30,665.73	30.26
Net - Dept 731		(42,973.26)	(12,932.53)	(3,007.66)	(30,040.73)	

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			04/30/2017 NORMAL (ABNORMAL)	04/30/2017 INCREASE (DECREASE)	MONTH 04/30/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	0.00	0.00	6,500.00	0.00			
TOTAL EXPENDITURES		6,500.00	0.00	0.00	6,500.00	0.00			
Net - Dept 734		(6,500.00)	0.00	0.00	(6,500.00)				

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			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 749									
Expenditures									
101-749-965.000	211 SERVICE APPROPRIATION	1,223.00	1,245.00		0.00		(22.00)	101.80	
TOTAL EXPENDITURES		1,223.00	1,245.00		0.00		(22.00)	101.80	
Net - Dept 749		(1,223.00)	(1,245.00)		0.00		22.00		

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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)	

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			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 852									
Expenditures									
101-852-716.020	BLUE CROSS, RETIREES	33,300.00	16,273.59		4,568.68		17,026.41		48.87
101-852-716.030	BCN/DENTAL TAX	0.00	120.86		45.46		(120.86)		100.00
101-852-716.800	HRA	100,000.00	37,204.45		10,977.75		62,795.55		37.20
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,500.00	270.00		0.00		1,230.00		18.00
101-852-835.100	WELLNESS PROGRAM	2,000.00	360.00		0.00		1,640.00		18.00
TOTAL EXPENDITURES		136,800.00	54,228.90		15,591.89		82,571.10		39.64
Net - Dept 852		(136,800.00)	(54,228.90)		(15,591.89)		(82,571.10)		



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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	7,964.50	90.63
TOTAL EXPENDITURES		85,000.00	77,035.50	0.00	7,964.50	90.63
Net - Dept 865		65,000.00	(77,035.50)	0.00	142,035.50	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	500.00	44.00	0.00	456.00	8.80
TOTAL EXPENDITURES		500.00	44.00	0.00	456.00	8.80
Net - Dept 866		(500.00)	(44.00)	0.00	(456.00)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 870									
Expenditures									
101-870-956.000	UNEMPLOYMENT PAYMENT	7,500.00		2,708.67		0.00		4,791.33	36.12
TOTAL EXPENDITURES		7,500.00		2,708.67		0.00		4,791.33	36.12
Net - Dept 870		(7,500.00)		(2,708.67)		0.00		(4,791.33)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 871									
Expenditures									
101-871-719.000	WORKMENS COMPENSATION	0.00	21,997.00		0.00		(21,997.00)	100.00	
TOTAL EXPENDITURES		0.00	21,997.00		0.00		(21,997.00)	100.00	
Net - Dept 871		0.00	(21,997.00)		0.00		21,997.00		

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	78,000.00	16,419.68	(7,314.00)	61,580.32	21.05
TOTAL EXPENDITURES		78,000.00	16,419.68	(7,314.00)	61,580.32	21.05
Net - Dept 890		(78,000.00)	(16,419.68)	7,314.00	(61,580.32)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	5,118.56	3,188.82	3,171.00	1,929.74	62.30
TOTAL EXPENDITURES		5,118.56	3,188.82	3,171.00	1,929.74	62.30
Net - Dept 905		(5,118.56)	(3,188.82)	(3,171.00)	(1,929.74)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	04/30/2017 INCREASE (DECREASE)	MONTH 04/30/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
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)		



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	584,483.00	178,000.00	178,000.00	406,483.00	30.45
TOTAL EXPENDITURES		584,483.00	178,000.00	178,000.00	406,483.00	30.45
Net - Dept 969		(584,483.00)	(178,000.00)	(178,000.00)	(406,483.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 972									
Expenditures									
101-972-999.000	LIQUOR TAX APPROPRIATION	146,646.00	18,130.13		0.00		128,515.87		12.36
TOTAL EXPENDITURES		146,646.00	18,130.13		0.00		128,515.87		12.36
Net - Dept 972		(146,646.00)	(18,130.13)		0.00		(128,515.87)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 04/30/2017  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 974						
Expenditures						
101-974-999.020	STING APPROPRIATION	54,000.00	34,228.60	34,228.60	19,771.40	63.39
101-974-999.500	MERS UNFUNDED LIABILITY APPROPRIATION	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		104,000.00	34,228.60	34,228.60	69,771.40	32.91
Net - Dept 974		(104,000.00)	(34,228.60)	(34,228.60)	(69,771.40)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,801,807.41	1,513,390.20	322,774.72	7,288,417.21	17.19
TOTAL EXPENDITURES		8,801,807.41	2,914,057.55	869,803.43	5,887,749.86	33.11
NET OF REVENUES & EXPENDITURES		0.00	(1,400,667.35)	(547,028.71)	1,400,667.35	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Dept 000									
Expenditures									
127-000-999.000	DEQ CD	0.00	29,610.43		0.00		(29,610.43)		100.00
TOTAL EXPENDITURES		0.00	29,610.43		0.00		(29,610.43)		100.00
Net - Dept 000		0.00	(29,610.43)		0.00		29,610.43		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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		0.00		(29,610.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(29,610.43)		0.00		29,610.43	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,300,000.00	2,592,572.35	644,958.10	4,707,427.65	35.51
TOTAL REVENUES		7,300,000.00	2,592,572.35	644,958.10	4,707,427.65	35.51
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,300,000.00	2,051,634.17	527,145.83	5,248,365.83	28.10
TOTAL EXPENDITURES		7,300,000.00	2,051,634.17	527,145.83	5,248,365.83	28.10
Net - Dept 000		0.00	540,938.18	117,812.27	(540,938.18)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,300,000.00	2,592,572.35	644,958.10	4,707,427.65	35.51
TOTAL EXPENDITURES		7,300,000.00	2,051,634.17	527,145.83	5,248,365.83	28.10
NET OF REVENUES & EXPENDITURES		0.00	540,938.18	117,812.27	(540,938.18)	100.00



PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 205 - E911								
Dept 000								
Revenues								
205-000-403.000	CURRENT REAL PROPERTY TAXES	825,000.00	834,099.71	33.31	(9,099.71)	101.10		
205-000-417.000	PERSONAL TAXES	800.00	90.94	67.53	709.06	11.37		
205-000-447.000	INTEREST ON TAX	100.00	8.54	2.10	91.46	8.54		
205-000-614.000	FOIA SERVICE FEES	300.00	43.89	0.00	256.11	14.63		
205-000-666.000	911 INTEREST	2,400.00	1,883.01	0.00	516.99	78.46		
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00		
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	0.00	5,776.74	0.00	(5,776.74)	100.00		
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE	467,970.39	0.00	0.00	467,970.39	0.00		
<b>TOTAL REVENUES</b>		<b>1,296,870.39</b>	<b>841,902.83</b>	<b>102.94</b>	<b>454,967.56</b>	<b>64.92</b>		
Expenditures								
205-000-704.000	E911 DIRECTOR WAGE	53,520.00	18,484.17	4,116.14	35,035.83	34.54		
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	43,500.00	14,723.10	3,053.37	28,776.90	33.85		
205-000-705.000	DISPATCHER WAGES	353,355.00	54,640.97	10,840.84	298,714.03	15.46		
205-000-705.010	SENIOR DISPATCHER WAGES	8,320.00	52,215.42	11,320.53	(43,895.42)	627.59		
205-000-705.500	SHIFT DIFFERENTIAL	4,700.00	2,464.03	482.67	2,235.97	52.43		
205-000-706.000	SALARY-IT/EMD	23,738.00	8,476.37	1,883.64	15,261.63	35.71		
205-000-709.000	OVERTIME WAGES	38,500.00	27,454.32	6,632.19	11,045.68	71.31		
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	28,750.00	11,160.50	3,491.00	17,589.50	38.82		
205-000-709.020	COMP TIME USED	500.00	0.00	0.00	500.00	0.00		
205-000-715.000	SOCIAL SECURITY	33,791.00	12,539.08	2,871.86	21,251.92	37.11		
205-000-715.010	MEDICARE	8,100.00	2,926.32	670.22	5,173.68	36.13		
205-000-716.000	BLUE CROSS/BLUE SHIELD	135,724.98	59,426.03	11,869.48	76,298.95	43.78		
205-000-716.030	BLUE CROSS IN LIEU	11,502.28	3,882.92	970.73	7,619.36	33.76		
205-000-716.040	BCN/Dental Tax	4,841.47	19.58	7.12	4,821.89	0.40		
205-000-716.800	HRA	9,000.00	6,564.72	(267.49)	2,435.28	72.94		
205-000-717.000	LIFE INSURANCE	3,422.28	1,337.73	272.64	2,084.55	39.09		
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	21,566.14	5,917.33	24,659.69	46.65		
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	3,224.99	294.99	2,355.01	57.80		
205-000-722.000	DENTAL	10,974.33	4,314.24	876.30	6,660.09	39.31		
205-000-727.000	OFFICE SUPPLIES	4,100.00	191.64	105.80	3,908.36	4.67		
205-000-746.000	UNIFORMS & ACCESSORIES	1,600.00	161.42	63.98	1,438.58	10.09		
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	5,000.00	5,000.00	(3,000.00)	250.00		
205-000-806.000	DUES AND SUBSCRIPTIONS	1,000.00	277.00	0.00	723.00	27.70		
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	378.97	115.99	1,221.03	23.69		
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	0.00	0.00	400.00	0.00		
205-000-850.000	PHONE EXPENSE	500.00	115.93	30.26	384.07	23.19		
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	490.00	490.00	510.00	49.00		
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	454.30	359.96	2,145.70	17.47		
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,500.00	1,612.77	328.64	4,887.23	24.81		
205-000-920.020	WATER - DISPATCH COSTS	1,600.00	417.49	154.66	1,182.51	26.09		
205-000-920.030	TRASH SERVICES DISPATCH COSTS	250.00	41.52	13.83	208.48	16.61		
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00	0.00	0.00	3,000.00	0.00		
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	300.00	614.99	0.00	(314.99)	205.00		
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,500.00	1,124.00	10.00	1,376.00	44.96		
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	575.86	572.58	924.14	38.39		
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	367,000.00	45,921.32	0.00	321,078.68	12.51		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911 Expenditures						
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	6,342.21	156.29	8,657.79	42.28
TOTAL EXPENDITURES		<u>1,295,055.17</u>	<u>369,140.05</u>	<u>72,705.55</u>	<u>925,915.12</u>	<u>28.50</u>
Net - Dept 000		<u>1,815.22</u>	<u>472,762.78</u>	<u>(72,602.61)</u>	<u>(470,947.56)</u>	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 205 - E911									
Dept 342									
Revenues									
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	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 AND FEES	7,000.00		1,070.00		0.00		5,930.00	15.29
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00		848.72		848.72		3,151.28	21.22
205-342-725.010	911 TRAINING TRAVEL & LODGING	7,000.00		873.24		0.00		6,126.76	12.47
TOTAL EXPENDITURES		18,000.00		2,791.96		848.72		15,208.04	15.51
Net - Dept 342		0.00		(2,791.96)		(848.72)		2,791.96	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	145,000.00	74,785.60	38,006.00	70,214.40	51.58
TOTAL REVENUES		145,000.00	74,785.60	38,006.00	70,214.40	51.58
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
205-347-807.000	SERVICE CONTRACTS	43,295.00	16,953.19	4,586.27	26,341.81	39.16
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	5,648.69	73.30	4,351.31	56.49
205-347-851.010	RADIO EQUIP MAINT AND REPAIR	0.00	250.00	250.00	(250.00)	100.00
205-347-851.020	RADIO LICENSING AND MIC FEES	7,500.00	3,041.00	1,000.00	4,459.00	40.55
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 HARDWARE EQUIP	500.00	0.00	0.00	500.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	24,405.00	10,805.61	2,085.00	13,599.39	44.28
TOTAL EXPENDITURES		145,000.00	36,698.49	7,994.57	108,301.51	25.31
Net - Dept 347		0.00	38,087.11	30,011.43	(38,087.11)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,459,870.39	916,688.43	38,108.94	543,181.96	62.79
TOTAL EXPENDITURES		1,458,055.17	408,630.50	81,548.84	1,049,424.67	28.03
NET OF REVENUES & EXPENDITURES		1,815.22	508,057.93	(43,439.90)	(506,242.71)	7,988.78

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	565.71	338.00	9,434.29	5.66
TOTAL EXPENDITURES		10,000.00	565.71	338.00	9,434.29	5.66
Net - Dept 314		0.00	(565.71)	(338.00)	565.71	

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		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,890,895.89	1,897,954.39	75.78	(7,058.50)	100.37
207-315-417.000	PERSONAL TAXES	1,800.00	200.72	153.67	1,599.28	11.15
207-315-447.000	INTEREST ON TAX	460.00	15.94	4.75	444.06	3.47
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	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	RESTITUTION	3,500.00	1,275.00	525.00	2,225.00	36.43
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 LIABILITY	50,000.00	39,000.00	0.00	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	330.00	100.00	170.00	66.00
207-315-627.000	SERVING PAPERS	30,000.00	9,375.54	2,566.52	20,624.46	31.25
207-315-629.000	PHOTOS	2,500.00	789.13	195.00	1,710.87	31.57
207-315-650.000	PBT TEST	7,000.00	2,770.00	390.00	4,230.00	39.57
207-315-666.000	INTEREST	500.00	188.11	0.00	311.89	37.62
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	527.00	0.00	473.00	52.70
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	6,665.16	0.00	23,334.84	22.22
207-315-674.010	INSURANCE	0.00	0.00	(2,307.80)	0.00	0.00
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	4,720.84	0.00	11,279.16	29.51
207-315-682.000	MISC REIMBURSEMENTS	0.00	165.99	0.00	(165.99)	100.00
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	200.00	0.00	(200.00)	100.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	3,000.00	2,513.93	2,513.93	486.07	83.80
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	29,780.00	29,780.00	0.00	100.00
TOTAL REVENUES		2,092,135.89	1,996,471.75	33,996.85	95,664.14	95.43
Expenditures						
207-315-704.000	SALARY - LT.	57,060.64	19,751.76	4,389.28	37,308.88	34.62
207-315-705.000	PERMANENT HIRE	819,391.76	266,795.55	57,125.23	552,596.21	32.56
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,000.00	704.70	0.00	295.30	70.47
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	3,961.40	711.50	6,038.60	39.61
207-315-706.000	SALARY-TEMP HIRE	0.00	772.75	0.00	(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	38,147.85	10,539.24	90,203.35	29.72
207-315-709.010	HOLIDAY PAY	39,029.28	5,398.21	0.00	33,631.07	13.83
207-315-709.500	OFFICER TRANSPORT PAY	2,750.48	1,229.47	795.75	1,521.01	44.70
207-315-715.000	SOCIAL SECURITY	67,456.18	21,809.83	4,765.90	45,646.35	32.33
207-315-715.010	MEDICARE	15,776.04	5,100.74	1,114.59	10,675.30	32.33
207-315-716.000	BLUE CROSS AND BLUE SHIELD	181,996.56	87,821.37	18,904.77	94,175.19	48.25
207-315-716.030	BLUE CROSS IN LIEU	24,100.00	9,998.96	2,499.74	14,101.04	41.49
207-315-716.040	BCN/Dental Tax	0.00	29.41	10.53	(29.41)	100.00
207-315-716.750	RETIREEE HEALTH INSURANCE	4,200.00	1,400.00	350.00	2,800.00	33.33
207-315-716.800	HRA	15,000.00	2,586.74	890.47	12,413.26	17.24
207-315-717.000	LIFE INSURANCE	7,289.04	2,568.25	513.65	4,720.79	35.23
207-315-717.500	PRESCRIPTIONS	500.00	172.96	0.00	327.04	34.59
207-315-718.000	RETIREMENT	219,169.97	46,945.36	16,380.00	172,224.61	21.42
207-315-719.000	WORKERS COMP	20,000.00	0.00	0.00	20,000.00	0.00
207-315-719.500	MRRMA LIABILITY INSURANCE	5,057.00	0.00	0.00	5,057.00	0.00
207-315-721.000	LONGEVITY	9,750.00	5,275.00	1,000.00	4,475.00	54.10
207-315-722.000	DENTAL	14,911.86	6,449.05	1,296.11	8,462.81	43.25
207-315-727.000	OFFICE SUPPLIES	3,500.00	2,164.42	1,130.50	1,335.58	61.84
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	(138.40)	40.50	5,138.40	(2.77)

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	2,399.94	848.75	7,600.06	24.00
207-315-741.000	OTHER EQUIPMENT	0.00	(250.00)	0.00	250.00	100.00
207-315-744.000	OTHER SUPPLIES	3,700.00	24.49	0.00	3,675.51	0.66
207-315-746.000	UNIFORMS	9,000.00	1,581.51	619.76	7,418.49	17.57
207-315-747.000	GAS AND OIL	54,000.00	16,868.93	3,978.83	37,131.07	31.24
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	1,014.00	235.00	3,986.00	20.28
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,800.00	50.00	0.00	1,750.00	2.78
207-315-835.100	WELLNESS PROGRAM	2,000.00	270.00	0.00	1,730.00	13.50
207-315-850.000	PHONE EXPENSE	4,500.00	1,507.88	110.63	2,992.12	33.51
207-315-851.000	RADIO MAINTENANCE	1,000.00	(958.96)	930.00	1,958.96	(95.90)
207-315-860.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
207-315-861.000	FREIGHT	100.00	(50.00)	0.00	150.00	(50.00)
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	6,431.67	2,440.59	8,568.33	42.88
207-315-956.000	TAX ADJUSTMENTS	1,500.00	1,310.11	1,302.65	189.89	87.34
207-315-957.000	EMPLOYEE TRAINING	25,000.00	4,306.23	176.74	20,693.77	17.22
207-315-959.000	302 Funds Training	5,000.00	375.00	375.00	4,625.00	7.50
207-315-977.000	MACHINERY & EQUIPMENT	50,000.00	5,859.06	2,589.16	44,140.94	11.72
207-315-978.000	VEHICLES	95,000.00	37,479.39	2,622.00	57,520.61	39.45
TOTAL EXPENDITURES		1,947,390.01	607,164.63	138,686.87	1,340,225.38	31.18
Net - Dept 315		144,745.88	1,389,307.12	(104,690.02)	(1,244,561.24)	



GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	42,315.00	24,534.75	24,534.75	17,780.25	57.98
TOTAL REVENUES		42,315.00	24,534.75	24,534.75	17,780.25	57.98
Expenditures						
207-316-705.000	PERMANENT HIRE	50,428.56	17,733.12	3,879.12	32,695.44	35.16
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	0.00	2,124.28	22.03
207-316-715.000	SOCIAL SECURITY	3,356.88	1,136.36	240.50	2,220.52	33.85
207-316-715.010	MEDICARE	785.08	265.75	56.25	519.33	33.85
207-316-716.000	BLUE CROSS AND BLUE SHIELD	0.00	2,566.40	513.28	(2,566.40)	100.00
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	1.51	0.55	962.42	0.16
207-316-716.800	HRA	2,200.00	318.54	111.31	1,881.46	14.48
207-316-717.000	LIFE INSURANCE	342.36	142.65	28.53	199.71	41.67
207-316-718.000	RETIREMENT	9,664.56	2,172.81	694.28	7,491.75	22.48
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	336.30	67.26	867.30	27.94
207-316-747.000	MILEAGE	16,000.00	4,720.84	0.00	11,279.16	29.51
TOTAL EXPENDITURES		96,595.84	29,994.62	5,591.08	66,601.22	31.05
Net - Dept 316		(54,280.84)	(5,459.87)	18,943.67	(48,820.97)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,144,450.89	2,021,006.50	58,531.60	123,444.39	94.24
TOTAL EXPENDITURES		2,053,985.85	637,724.96	144,615.95	1,416,260.89	31.05
NET OF REVENUES & EXPENDITURES		90,465.04	1,383,281.54	(86,084.35)	(1,292,816.50)	1,529.08

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
Dept 000						
Revenues						
211-000-400.000	REVENUE ACCOUNTS	30,000.00	16,821.49	579.21	13,178.51	56.07
211-000-666.000	INTEREST ON INVESTMENTS	0.00	60.00	0.00	(60.00)	100.00
TOTAL REVENUES		30,000.00	16,881.49	579.21	13,118.51	56.27
Expenditures						
211-000-700.000	EXPENDITURES	25,000.00	7,640.55	4,468.89	17,359.45	30.56
TOTAL EXPENDITURES		25,000.00	7,640.55	4,468.89	17,359.45	30.56
Net - Dept 000		5,000.00	9,240.94	(3,889.68)	(4,240.94)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 211 - ANIMAL CONTROL									
TOTAL REVENUES		30,000.00	16,881.49		579.21		13,118.51		56.27
TOTAL EXPENDITURES		25,000.00	7,640.55		4,468.89		17,359.45		30.56
NET OF REVENUES & EXPENDITURES		5,000.00	9,240.94		(3,889.68)		(4,240.94)		184.82

PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 213 - ANIMAL SHELTER								
Dept 430								
Revenues								
213-430-477.000	DOG LICENSES	20,000.00	13,279.00	2,080.00		6,721.00		66.40
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	2,710.00	355.00		7,290.00		27.10
213-430-671.000	DONATION REVENUE	0.00	(200.00)	(150.00)		200.00		100.00
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	158,000.00	158,000.00		297,798.89		34.66
<b>TOTAL REVENUES</b>		<b>485,898.89</b>	<b>173,789.00</b>	<b>160,285.00</b>		<b>312,109.89</b>		<b>35.77</b>
Expenditures								
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,616.09	17,016.48	3,781.44		32,599.61		34.30
213-430-705.000	SALARY-SHELTER SUPERVISOR	27,996.80	9,676.08	2,174.40		18,320.72		34.56
213-430-705.010	SALARY-CHIEF ACO	33,612.80	11,635.20	2,585.60		21,977.60		34.62
213-430-705.020	SALARY - ACO FULL TIME	32,240.00	10,893.60	2,420.80		21,346.40		33.79
213-430-706.000	PART-TIME HIRE	72,000.00	26,264.18	5,677.98		45,735.82		36.48
213-430-709.000	OVERTIME	2,500.00	1,086.25	226.95		1,413.75		43.45
213-430-715.000	SOCIAL SECURITY	13,112.00	4,847.27	1,098.33		8,264.73		36.97
213-430-715.010	MEDICARE	3,067.00	1,115.22	252.81		1,951.78		36.36
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	56,780.96	24,865.80	4,947.16		31,915.16		43.79
213-430-716.040	BCN/Dental Tax	0.00	6.02	2.19		(6.02)		100.00
213-430-716.800	HRA	8,000.00	2,590.08	388.78		5,409.92		32.38
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,154.64	477.80	95.56		676.84		41.38
213-430-717.500	PRESCRIPTIONS	450.00	673.63	673.63		(223.63)		149.70
213-430-718.000	RETIREMENT COUNTY SHARE	23,040.00	6,684.64	2,481.54		16,355.36		29.01
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	2,235.00	1,000.00		995.00		69.20
213-430-722.000	DENTAL COUNTY SHARE	3,459.56	1,345.20	269.04		2,114.36		38.88
213-430-727.000	OFFICE SUPPLIES	1,500.00	667.51	585.53		832.49		44.50
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,500.00	3,461.54	0.00		(1,961.54)		230.77
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	1,728.86	1,344.16		6,271.14		21.61
213-430-744.000	PRINTING	1,000.00	570.50	570.50		429.50		57.05
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	3,163.78	852.00		11,836.22		21.09
213-430-807.000	EPS-SECURITY	3,200.00	216.06	0.00		2,983.94		6.75
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	356.63	0.00		2,143.37		14.27
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	(533.08)		117.41		76.52
213-430-850.000	PHONE EXPENSE	9,300.00	3,849.16	2,389.88		5,450.84		41.39
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	8,564.92	1,596.29		23,435.08		26.77
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	915.67	915.67		1,084.33		45.78
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	2,500.00	489.17	407.19		2,010.83		19.57
213-430-935.000	GROUNDS CARE	20,000.00	4,878.87	1,907.27		15,121.13		24.39
213-430-935.500	SNOWPLOWING	2,500.00	180.00	180.00		2,320.00		7.20
213-430-957.000	EMPLOYEE TRAINING	1,200.00	432.26	432.26		767.74		36.02
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	33,452.60	467.90		3,047.40		91.65
<b>TOTAL EXPENDITURES</b>		<b>482,009.85</b>	<b>184,722.57</b>	<b>39,191.78</b>		<b>297,287.28</b>		<b>38.32</b>

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 213 - ANIMAL SHELTER									
Net - Dept 430		3,889.04		(10,933.57)		121,093.22		14,822.61	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		485,898.89	173,789.00	160,285.00	312,109.89	35.77
TOTAL EXPENDITURES		482,009.85	184,722.57	39,191.78	297,287.28	38.32
NET OF REVENUES & EXPENDITURES		3,889.04	(10,933.57)	121,093.22	14,822.61	281.14

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 215 - FRIEND OF THE COURT									
Dept 000									
Revenues									
215-000-400.010	FOC STATUTORY HANDLING FEES	12,600.00		5,592.19		1,091.89		7,007.81	44.38
215-000-400.030	FOC CRP REVENUES	212,000.00		110,165.39		15,684.61		101,834.61	51.96
215-000-400.040	FOC FEDERAL INCENTIVE	48,500.00		16,196.82		0.00		32,303.18	33.40
215-000-400.070	FOC PROCESSING FEE	2,500.00		983.84		194.40		1,516.16	39.35
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,000.00		1,040.00		160.00		2,960.00	26.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	200.00		80.00		0.00		120.00	40.00
215-000-400.270	FOC WARRANT FEES #2	1,000.00		200.00		0.00		800.00	20.00
215-000-400.280	LICENSE CLEARANCE FEE	200.00		90.00		0.00		110.00	45.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	87,000.00		21,750.00		21,750.00		65,250.00	25.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	1,900.00		0.00		0.00		1,900.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	17,277.00		0.00		0.00		17,277.00	0.00
TOTAL REVENUES		387,177.00		156,098.24		38,880.90		231,078.76	40.32
Net - Dept 000		387,177.00		156,098.24		38,880.90		231,078.76	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,000.00	1,060.00	60.00	940.00	53.00
TOTAL REVENUES		2,000.00	1,060.00	60.00	940.00	53.00
Expenditures						
215-140-700.000	SMILE	900.00	300.00	75.00	600.00	33.33
215-140-715.000	SOCIAL SECURITY	57.00	18.60	4.65	38.40	32.63
215-140-715.010	MEDICARE	14.00	4.21	1.05	9.79	30.07
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	0.00	0.00	1,026.00	0.00
TOTAL EXPENDITURES		2,000.00	322.81	80.70	1,677.19	16.14
Net - Dept 140		0.00	737.19	(20.70)	(737.19)	

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,000.00	12,982.06	2,692.34	22,017.94	37.09
215-141-703.050	FOC REFEREE WAGES	13,444.00	4,653.54	1,034.12	8,790.46	34.61
215-141-704.000	SALARY - APPOINTED	0.00	0.00	(77.35)	0.00	0.00
215-141-704.100	FOC PERMANENT HIRE WAGES	179,944.00	62,612.07	14,785.13	117,331.93	34.80
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	5,250.44	1,212.90	10,033.56	34.35
215-141-715.010	MEDICARE	3,575.00	1,210.77	279.84	2,364.23	33.87
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	56,100.00	24,126.52	4,562.10	31,973.48	43.01
215-141-716.030	BLUE CROSS IN LIEU	14,240.00	4,514.40	1,128.60	9,725.60	31.70
215-141-716.040	BCN/Dental Tax	2,095.00	11.09	4.03	2,083.91	0.53
215-141-716.800	HRA	9,500.00	3,484.95	731.53	6,015.05	36.68
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,600.00	660.55	132.11	939.45	41.28
215-141-717.500	PRESCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
215-141-718.000	RETIREMENT COUNTY SHARE	20,100.00	4,877.74	1,404.39	15,222.26	24.27
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	2,482.45	496.49	3,567.55	41.03
215-141-727.000	OFFICE SUPPLIES	5,000.00	1,186.14	170.92	3,813.86	23.72
215-141-729.000	POSTAGE EXPENSES	5,400.00	1,398.61	520.22	4,001.39	25.90
215-141-804.000	LEGAL FEES	800.00	26.10	0.00	773.90	3.26
215-141-806.000	SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00
215-141-807.000	SERVICE CONTRACTS	5,600.00	2,517.65	0.00	3,082.35	44.96
215-141-835.000	HEALTH SERVICES	300.00	135.00	135.00	165.00	45.00
215-141-850.000	TELEPHONE	350.00	109.84	27.46	240.16	31.38
215-141-860.000	TRAVEL	700.00	165.85	0.00	534.15	23.69
215-141-900.000	ADVERTISING	100.00	98.90	0.00	1.10	98.90
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	3,000.00	98.15	0.00	2,901.85	3.27
215-141-942.000	EQUIPMENT RENTAL	1,250.00	407.60	101.90	842.40	32.61
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	368.56	0.00	1,131.44	24.57
215-141-957.000	EMPLOYEE TRAINING	500.00	340.00	200.00	160.00	68.00
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		387,177.00	133,718.98	29,541.73	253,458.02	34.54
Net - Dept 141		(387,177.00)	(133,718.98)	(29,541.73)	(253,458.02)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		389,177.00	157,158.24	38,940.90	232,018.76	40.38
TOTAL EXPENDITURES		389,177.00	134,041.79	29,622.43	255,135.21	34.44
NET OF REVENUES & EXPENDITURES		0.00	23,116.45	9,318.47	(23,116.45)	100.00

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	330.00	120.00	1,870.00	15.00
TOTAL REVENUES		2,200.00	330.00	120.00	1,870.00	15.00
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	330.00	120.00	370.00	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,200.00	330.00	120.00	1,870.00	15.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	330.00	120.00	370.00	47.14

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
Dept 000						
Revenues						
221-000-669.000	RENTS CONTROL	94,500.00	27,835.27	7,876.87	66,664.73	29.46
TOTAL REVENUES		94,500.00	27,835.27	7,876.87	66,664.73	29.46
Expenditures						
221-000-700.500	OTHER EXPENDITURES	7,500.00	2,284.87	22.57	5,215.13	30.46
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	2,284.87	22.57	185,215.13	1.22
Net - Dept 000		(93,000.00)	25,550.40	7,854.30	(118,550.40)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
TOTAL REVENUES		94,500.00	27,835.27	7,876.87	66,664.73	29.46
TOTAL EXPENDITURES		187,500.00	2,284.87	22.57	185,215.13	1.22
NET OF REVENUES & EXPENDITURES		(93,000.00)	25,550.40	7,854.30	(118,550.40)	27.47

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	20,000.00	43,154.30	0.00	(23,154.30)	215.77
227-000-666.000	INTEREST ON INVESTMENTS	0.00	941.41	236.38	(941.41)	100.00
TOTAL REVENUES		20,000.00	44,095.71	236.38	(24,095.71)	220.48
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	44,095.71	236.38	(44,095.71)	



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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 227 - LANDFILL									
TOTAL REVENUES		20,000.00		44,095.71		236.38		(24,095.71)	220.48
TOTAL EXPENDITURES		20,000.00		0.00		0.00		20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		44,095.71		236.38		(44,095.71)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	48,000.00	16,340.00	3,790.00	31,660.00	34.04
TOTAL REVENUES		48,000.00	16,340.00	3,790.00	31,660.00	34.04
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	4,000.00	1,145.34	1,145.34	2,854.66	28.63
256-000-715.000	SOCIAL SECURITY	254.00	61.90	61.90	192.10	24.37
256-000-715.010	MEDICARE	60.00	50.64	50.64	9.36	84.40
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	7,700.00	0.00	40,300.00	16.04
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	67.41	0.00	932.59	6.74
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	100.00	0.00	400.00	20.00
TOTAL EXPENDITURES		57,620.00	9,125.29	1,257.88	48,494.71	15.84
Net - Dept 000		(9,620.00)	7,214.71	2,532.12	(16,834.71)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2017	MONTH 04/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		48,000.00	16,340.00	3,790.00	31,660.00	34.04
TOTAL EXPENDITURES		57,620.00	9,125.29	1,257.88	48,494.71	15.84
NET OF REVENUES & EXPENDITURES		(9,620.00)	7,214.71	2,532.12	(16,834.71)	75.00

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
			04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE								
Dept 000								
Expenditures								
260-000-700.000	EXPENSES	0.00	166.39	96.84		(166.39)	100.00	
260-000-703.000	SALARY CHIEF	0.00	400.00	100.00		(400.00)	100.00	
260-000-704.000	ON CALL PAY	0.00	800.00	0.00		(800.00)	100.00	
260-000-705.000	TRAINING PAY	0.00	150.00	0.00		(150.00)	100.00	
260-000-715.000	SOCIAL SECURITY	0.00	83.70	6.20		(83.70)	100.00	
260-000-715.010	MEDICARE	0.00	19.58	1.45		(19.58)	100.00	
260-000-727.000	OFFICE SUPPLIES	0.00	109.56	106.08		(109.56)	100.00	
260-000-727.500	OFFICE SUPPLIES UNDER \$1000	0.00	103.70	56.90		(103.70)	100.00	
TOTAL EXPENDITURES		0.00	1,832.93	367.47		(1,832.93)	100.00	
Net - Dept 000-PRIMARY		0.00	(1,832.93)	(367.47)		1,832.93		

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		1,832.93		367.47		(1,832.93)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(1,832.93)		(367.47)		1,832.93	100.00

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	4,500.00	1,430.00	234.00	3,070.00	31.78
263-219-480.000	RENEWAL PISTOL PERMITS	6,500.00	2,160.00	324.00	4,340.00	33.23
263-219-671.000	OTHER REVENUE/FEES	0.00	10.00	10.00	(10.00)	100.00
TOTAL REVENUES		11,000.00	3,600.00	568.00	7,400.00	32.73
Expenditures						
263-219-705.000	SALARY - PERM HIRE	4,285.00	1,176.11	1,176.11	3,108.89	27.45
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	1,500.00	0.00	1,000.00	60.00
263-219-860.000	MILEAGE	500.00	255.20	70.09	244.80	51.04
263-219-957.000	EMPLOYEE TRAINING	500.00	100.00	0.00	400.00	20.00
TOTAL EXPENDITURES		8,785.00	3,031.31	1,246.20	5,753.69	34.51
Net - Dept 219		2,215.00	568.69	(678.20)	1,646.31	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		11,000.00	3,600.00	568.00	7,400.00	32.73
TOTAL EXPENDITURES		8,785.00	3,031.31	1,246.20	5,753.69	34.51
NET OF REVENUES & EXPENDITURES		2,215.00	568.69	(678.20)	1,646.31	25.67

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	



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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			04/30/2017		MONTH 04/30/2017		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,000.00	3,136.16	516.00	4,863.84	39.20
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	3,136.16	516.00	16,483.84	15.98
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	3,136.16	516.00	(3,136.16)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 266 - CORRECTION TRAINING FUND									
TOTAL REVENUES		19,620.00		3,136.16		516.00		16,483.84	15.98
TOTAL EXPENDITURES		19,620.00		0.00		0.00		19,620.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		3,136.16		516.00		(3,136.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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		

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 267 - WELFARE FRAUD									
TOTAL REVENUES		300.00	0.00		0.00		300.00		0.00
TOTAL EXPENDITURES		300.00	0.00		0.00		300.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	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	3,023.63	1,079.94	13,476.37	18.33
269-000-703.000	SALARY	612.00	200.00	50.00	412.00	32.68
269-000-715.000	SOCIAL SECURITY	39.00	12.40	3.10	26.60	31.79
269-000-715.010	MEDICARE	11.00	2.88	0.72	8.12	26.18
TOTAL EXPENDITURES		17,162.00	3,238.91	1,133.76	13,923.09	18.87
Net - Dept 000		38.00	(3,238.91)	(1,133.76)	3,276.91	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		17,200.00	0.00	0.00	17,200.00	0.00
TOTAL EXPENDITURES		17,162.00	3,238.91	1,133.76	13,923.09	18.87
NET OF REVENUES & EXPENDITURES		38.00	(3,238.91)	(1,133.76)	3,276.91	8,523.45

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2017		MONTH 04/30/2017		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	40,000.00	11,215.58	5,139.35	28,784.42	28.04
TOTAL REVENUES		40,000.00	11,215.58	5,139.35	28,784.42	28.04
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	40,000.00	2,828.00	683.00	37,172.00	7.07
TOTAL EXPENDITURES		40,000.00	2,828.00	683.00	37,172.00	7.07
Net - Dept 000		0.00	8,387.58	4,456.35	(8,387.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		40,000.00	11,215.58	5,139.35	28,784.42	28.04
TOTAL EXPENDITURES		40,000.00	2,828.00	683.00	37,172.00	7.07
NET OF REVENUES & EXPENDITURES		0.00	8,387.58	4,456.35	(8,387.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 278 - COUNTY HOUSING REHAB GRANT FUND									
Dept 000									
Revenues									
278-000-400.000	REHABILITATION GRANT REVENUE	45,000.00	6,591.00		0.00		38,409.00		14.65
TOTAL REVENUES		45,000.00	6,591.00		0.00		38,409.00		14.65
Expenditures									
278-000-700.000	REHABILITATION GRANT EXPENSE	45,000.00	5,250.00		4,150.00		39,750.00		11.67
TOTAL EXPENDITURES		45,000.00	5,250.00		4,150.00		39,750.00		11.67
Net - Dept 000		0.00	1,341.00		(4,150.00)		(1,341.00)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
TOTAL REVENUES		45,000.00	6,591.00	0.00	38,409.00	14.65
TOTAL EXPENDITURES		45,000.00	5,250.00	4,150.00	39,750.00	11.67
NET OF REVENUES & EXPENDITURES		0.00	1,341.00	(4,150.00)	(1,341.00)	100.00

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,200.00	150.00	0.00	1,050.00	12.50
TOTAL REVENUES		1,200.00	150.00	0.00	1,050.00	12.50
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	160.00	130.00	1,040.00	13.33
TOTAL EXPENDITURES		1,200.00	160.00	130.00	1,040.00	13.33
Net - Dept 000		0.00	(10.00)	(130.00)	10.00	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			04/30/2017		MONTH 04/30/2017		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND									
TOTAL REVENUES		1,200.00		150.00		0.00		1,050.00	12.50
TOTAL EXPENDITURES		1,200.00		160.00		130.00		1,040.00	13.33
NET OF REVENUES & EXPENDITURES		0.00		(10.00)		(130.00)		10.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 281 - PIP PLUS						
Dept 000						
Revenues						
281-000-400.000	REVENUE ACCOUNTS	0.00	13,400.00	0.00	(13,400.00)	100.00
TOTAL REVENUES		0.00	13,400.00	0.00	(13,400.00)	100.00
Expenditures						
281-000-700.000	EXPENDITURES	0.00	12,000.00	0.00	(12,000.00)	100.00
TOTAL EXPENDITURES		0.00	12,000.00	0.00	(12,000.00)	100.00
Net - Dept 000		0.00	1,400.00	0.00	(1,400.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 281 - PIP PLUS									
TOTAL REVENUES		0.00		13,400.00		0.00		(13,400.00)	100.00
TOTAL EXPENDITURES		0.00		12,000.00		0.00		(12,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		1,400.00		0.00		(1,400.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	REVENUE CONTROL	15,000.00	1,391.71	1,391.71	13,608.29	9.28
TOTAL REVENUES		15,000.00	1,391.71	1,391.71	13,608.29	9.28
Net - Dept 000		15,000.00	1,391.71	1,391.71	13,608.29	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			04/30/2017		MONTH 04/30/2017		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
Dept 665									
Expenditures									
282-665-704.020	SALARY - NEGLECT LIAISON	10,384.92	3,965.67		798.84		6,419.25		38.19
282-665-715.000	SOCIAL SECURITY	644.00	245.87		49.53		398.13		38.18
282-665-715.010	MEDICARE	151.00	57.22		11.52		93.78		37.89
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,911.00	851.27		138.98		1,059.73		44.55
282-665-716.040	BCN/Dental Tax	79.04	0.20		0.07		78.84		0.25
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	39.20		6.96		44.28		46.96
282-665-718.000	RETIREMENT COUNTY SHARE	519.25	146.11		19.97		373.14		28.14
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	51.84		9.20		59.26		46.66
TOTAL EXPENDITURES		14,942.16	5,357.38		1,035.07		9,584.78		35.85
Net - Dept 665		(14,942.16)	(5,357.38)		(1,035.07)		(9,584.78)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	04/30/2017 (ABNORMAL)	MONTH 04/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 282 - JUVENILE JUSTICE FUND									
TOTAL REVENUES		15,000.00		1,391.71		1,391.71		13,608.29	9.28
TOTAL EXPENDITURES		14,942.16		5,357.38		1,035.07		9,584.78	35.85
NET OF REVENUES & EXPENDITURES		57.84		(3,965.67)		356.64		4,023.51	6,856.28

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	780,000.00	899,629.11	156.13	(119,629.11)	115.34
TOTAL REVENUES		780,000.00	899,629.11	156.13	(119,629.11)	115.34
Expenditures						
283-000-700.000	EXPENSES	780,000.00	929,804.47	187,794.95	(149,804.47)	119.21
TOTAL EXPENDITURES		780,000.00	929,804.47	187,794.95	(149,804.47)	119.21
Net - Dept 000		0.00	(30,175.36)	(187,638.82)	30,175.36	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		780,000.00	899,629.11	156.13	(119,629.11)	115.34
TOTAL EXPENDITURES		780,000.00	929,804.47	187,794.95	(149,804.47)	119.21
NET OF REVENUES & EXPENDITURES		0.00	(30,175.36)	(187,638.82)	30,175.36	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - DEPARTMENT OF HUMAN SERVICES						
Dept 000						
Revenues						
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	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	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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

PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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 FUN	584,483.00	2.50	2.50	584,480.50	0.00		
292-662-601.010	FAMILY CT PARENT	25,000.00	4,943.31	1,169.48	20,056.69	19.77		
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	206.21	14.99	793.79	20.62		
292-662-601.130	REIMBURSEMENT	25,000.00	3,026.91	597.75	21,973.09	12.11		
292-662-601.190	TEMP DESCRIPTION	0.00	106.50	0.00	(106.50)	100.00		
<b>TOTAL REVENUES</b>		<b>1,370,965.73</b>	<b>8,285.43</b>	<b>1,784.72</b>	<b>1,362,680.30</b>	<b>0.60</b>		
Expenditures								
292-662-704.500	JUVENILE DIRECTOR/REFEREE	46,740.61	16,853.50	3,595.39	29,887.11	36.06		
292-662-705.000	PERMANENT HIRE - PROBATION OFFICERS 50%	76,303.09	24,995.22	6,121.95	51,307.87	32.76		
292-662-708.500	ON CALL	7,860.50	2,520.00	840.00	5,340.50	32.06		
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	3,320.00	840.00	8,680.00	27.67		
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	10,000.00	650.00	92.50	9,350.00	6.50		
292-662-715.000	SOCIAL SECURITY	8,116.06	2,737.97	635.73	5,378.09	33.74		
292-662-715.010	MEDICARE	1,898.11	630.26	146.82	1,267.85	33.20		
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	35,755.00	14,425.89	2,235.64	21,329.11	40.35		
292-662-716.040	BCN/Dental Tax	1,238.79	3.99	1.14	1,234.80	0.32		
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	392.76	79.36	527.72	42.67		
292-662-718.000	RETIREMENT COUNTY SHARE	6,527.19	1,737.45	272.43	4,789.74	26.62		
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	922.83	140.67	1,609.33	36.44		
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	7,950.00	3,580.00	52,050.00	13.25		
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	2,822.00	1,049.75	9,928.00	22.13		
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	2,375.00	0.00	19,625.00	10.80		
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	354.47	0.00	5,645.53	5.91		
292-662-814.000	DETENTION RCJDC	50,000.00	28,344.00	5,208.00	21,656.00	56.69		
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	77,320.46	9,300.20	172,679.54	30.93		
292-662-815.500	PLACEMENT COSTS-SECURE	403,000.00	(14,147.45)	20,491.09	417,147.45	(3.51)		
292-662-844.000	FOSTER CARE-PER DIEM	75,000.00	27,364.46	2,672.20	47,635.54	36.49		
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	1,827.04	57.75	672.96	73.08		
292-662-849.000	NON-REIMBURSEABLE	1,000.00	662.81	94.30	337.19	66.28		
292-662-850.000	IN-HOME CARE	0.00	0.00	(280.00)	0.00	0.00		
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	703.01	208.45	5,776.99	10.85		
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	507.64	93.24	5,972.36	7.83		
292-662-861.000	MILEAGE OTHER	1,000.00	0.00	0.00	1,000.00	0.00		
292-662-954.000	DUES AND SUBSRIPTIONS	0.00	5.00	45.00	(5.00)	100.00		
292-662-957.000	EMPLOYEE TRAINING FEES	500.00	391.34	196.34	108.66	78.27		
292-662-957.010	EMPLOYEE TRAINING OTHER EXP	1,295.00	173.23	173.23	1,121.77	13.38		
292-662-958.000	ON CALL PHONE EXPENSES	1,200.00	325.00	125.00	875.00	27.08		
292-662-999.000	TRANSFER TO DAY TREATMENT	231,253.62	50,542.02	24,276.60	180,711.60	21.86		
<b>TOTAL EXPENDITURES</b>		<b>1,370,965.73</b>	<b>256,709.90</b>	<b>82,292.78</b>	<b>1,114,255.83</b>	<b>18.72</b>		
Net - Dept 662		0.00	(248,424.47)	(80,508.06)	248,424.47			



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 663						
Revenues						
292-663-581.000	DHS - STATE FUNDS 50% OF COST	0.00	178,000.00	177,997.50	(178,000.00)	100.00
TOTAL REVENUES		0.00	178,000.00	177,997.50	(178,000.00)	100.00
Net - Dept 663		0.00	178,000.00	177,997.50	(178,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,370,965.73	186,285.43	179,782.22	1,184,680.30	13.59
TOTAL EXPENDITURES		1,370,965.73	256,709.90	82,292.78	1,114,255.83	18.72
NET OF REVENUES & EXPENDITURES		0.00	(70,424.47)	97,489.44	70,424.47	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			04/30/2017 NORMAL (ABNORMAL)	04/30/2017 INCREASE (DECREASE)	MONTH 04/30/2017 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
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	1,376.16	0.00		18,623.84		6.88	
294-000-849.000	ADMINISTRATION	1,000.00	0.00	0.00		1,000.00		0.00	
TOTAL EXPENDITURES		21,000.00	1,376.16	0.00		19,623.84		6.55	
Net - Dept 000		0.00	(1,376.16)	0.00		1,376.16			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 294 - VETERANS TRUST FUND									
TOTAL REVENUES		21,000.00		0.00		0.00		21,000.00	0.00
TOTAL EXPENDITURES		21,000.00		1,376.16		0.00		19,623.84	6.55
NET OF REVENUES & EXPENDITURES		0.00		(1,376.16)		0.00		1,376.16	100.00



GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	6,973.87	0.00	23,026.13	23.25
295-000-542.000	OTHER REVENUES	0.00	875.00	420.00	(875.00)	100.00
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	231,253.62	76,177.82	24,276.60	155,075.80	32.94
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	21,195.86	0.00	(14,783.46)	330.54
TOTAL REVENUES		268,666.02	105,222.55	24,696.60	163,443.47	39.16
Expenditures						
295-000-704.000	SALARIES	142,198.54	48,980.63	10,564.15	93,217.91	34.45
295-000-715.000	SOCIAL SECURITY	10,305.94	3,150.00	683.29	7,155.94	30.56
295-000-715.010	MEDICARE	2,410.26	727.56	157.77	1,682.70	30.19
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	28,390.48	11,651.00	2,316.20	16,739.48	41.04
295-000-716.010	HEALTH INSURANCE IN LIEU	5,477.28	1,825.76	456.44	3,651.52	33.33
295-000-716.040	BCN/Dental Tax	1,230.00	4.42	1.61	1,225.58	0.36
295-000-716.800	HRA	3,000.00	2,893.20	519.28	106.80	96.44
295-000-717.000	LIFE INSURANCE	875.40	364.75	72.95	510.65	41.67
295-000-718.000	RETIREMENT COUNTY SHARE	13,962.95	4,482.86	1,593.21	9,480.09	32.11
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	987.85	197.57	1,839.83	34.93
295-000-727.000	SUPPLIES	5,404.00	78.65	0.00	5,325.35	1.46
295-000-805.000	CONTRACTUAL SERVICES	13,555.00	600.00	600.00	12,955.00	4.43
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	3,852.67	725.60	2,945.57	56.67
295-000-850.000	DAY TREATMENT IN HOME	8,700.00	1,711.76	345.90	6,988.24	19.68
295-000-860.000	LOCAL TRANSPORTATION	4,916.50	268.51	172.15	4,647.99	5.46
295-000-920.000	OCCUPANCY	11,903.91	906.79	0.00	10,997.12	7.62
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,100.00	380.76	181.01	719.24	34.61
TOTAL EXPENDITURES		268,666.02	82,867.17	18,587.13	185,798.85	30.84
Net - Dept 000		0.00	22,355.38	6,109.47	(22,355.38)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
TOTAL REVENUES		268,666.02	105,222.55	24,696.60	163,443.47	39.16
TOTAL EXPENDITURES		268,666.02	82,867.17	18,587.13	185,798.85	30.84
NET OF REVENUES & EXPENDITURES		0.00	22,355.38	6,109.47	(22,355.38)	100.00

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	315,149.31	315,982.90	(204.46)	(833.59)	100.26
297-000-417.000	PERSONAL TAXES	150.00	34.49	25.61	115.51	22.99
297-000-447.000	INTEREST ON TAX	50.00	3.22	0.79	46.78	6.44
297-000-666.000	INTEREST ON INVESTMENTS	150.00	4,103.33	4,048.33	(3,953.33)	2,735.55
TOTAL REVENUES		315,499.31	320,123.94	3,870.27	(4,624.63)	101.47
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,024.00	739.27	338.31	9,284.73	7.38
297-000-705.000	SALARY COORDINATOR	31,095.00	11,115.92	1,659.20	19,979.08	35.75
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	735.02	123.84	4,634.98	13.69
297-000-715.010	MEDICARE	1,255.98	171.90	28.97	1,084.08	13.69
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	315.30	101.04	1,684.70	15.77
297-000-727.500	EQUIPMENT UNDER \$3000	10,000.00	0.00	0.00	10,000.00	0.00
297-000-728.000	PRINTING	1,500.00	251.00	251.00	1,249.00	16.73
297-000-729.000	POSTAGE	6,000.00	51.57	12.97	5,948.43	0.86
297-000-807.000	SERVICE CONTRACTS	0.00	(1,013.26)	(1,013.26)	1,013.26	100.00
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	135.00	0.00	1,365.00	9.00
297-000-850.000	TELEPHONE EXP	500.00	160.52	40.13	339.48	32.10
297-000-860.000	TRAVEL	12,000.00	234.88	92.56	11,765.12	1.96
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	2,026.52	1,013.26	2,473.48	45.03
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	14,923.64	2,648.02	196,088.02	7.07
Net - Dept 000		104,487.65	305,200.30	1,222.25	(200,712.65)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		315,499.31	320,123.94	3,870.27	(4,624.63)	101.47
TOTAL EXPENDITURES		211,011.66	14,923.64	2,648.02	196,088.02	7.07
NET OF REVENUES & EXPENDITURES		104,487.65	305,200.30	1,222.25	(200,712.65)	292.09

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	210,520.00	211,031.46	(109.11)	(511.46)	100.24
298-681-447.000	INTEREST ON TAX	0.00	1.26	0.53	(1.26)	100.00
TOTAL REVENUES		210,520.00	211,032.72	(108.58)	(512.72)	100.24
Expenditures						
298-681-703.000	DIRECTOR	27,943.44	11,277.00	2,506.00	16,666.44	40.36
298-681-704.000	SALARY - FULL TIME	29,800.00	10,217.21	2,291.81	19,582.79	34.29
298-681-705.000	ADMIN STAFF	17,371.76	5,215.60	1,828.72	12,156.16	30.02
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	344.00	120.00	1,576.00	17.92
298-681-715.000	SOCIAL SECURITY	4,927.75	1,856.33	460.93	3,071.42	37.67
298-681-715.010	MEDICARE	1,152.52	434.14	107.79	718.38	37.67
298-681-716.030	BC CASH IN LIEU	7,616.00	3,230.96	807.74	4,385.04	42.42
298-681-717.000	LIFE INSURANCE COUNTY SHARE	750.00	238.80	47.76	511.20	31.84
298-681-718.000	RETIREMENT COUNTY SHARE	3,755.76	553.16	177.25	3,202.60	14.73
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
298-681-725.000	ADVERTISING	6,000.00	5,332.45	648.92	667.55	88.87
298-681-727.000	OFFICE SUPPLIES	1,200.00	137.44	0.00	1,062.56	11.45
298-681-806.010	SUBSCRIPTIONS	500.00	82.95	27.95	417.05	16.59
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	14,000.00	0.00	0.00	14,000.00	0.00
298-681-814.010	FORM PREPARATION	250.00	42.00	21.00	208.00	16.80
298-681-833.000	BURIALS	24,000.00	6,900.00	2,100.00	17,100.00	28.75
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	3,449.88	1,029.95	5,550.12	38.33
298-681-848.000	VETERANS RELIEF	24,000.00	3,005.54	199.90	20,994.46	12.52
298-681-850.000	TELEPHONE	166.14	110.76	27.69	55.38	66.67
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	1,209.79	887.66	7,790.21	13.44
298-681-860.100	PER DIEM MILEAGE	1,000.00	136.96	68.48	863.04	13.70
298-681-870.000	GENERAL RELIEF	1,200.00	100.00	0.00	1,100.00	8.33
298-681-957.000	EMPLOYEE TRAINING	7,000.00	495.00	30.00	6,505.00	7.07
298-681-977.000	MACHINERY AND EQUIPMENT	6,000.00	396.56	0.00	5,603.44	6.61
TOTAL EXPENDITURES		209,151.86	54,766.53	13,389.55	154,385.33	26.19
Net - Dept 681		1,368.14	156,266.19	(13,498.13)	(154,898.05)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		210,520.00	211,032.72	(108.58)	(512.72)	100.24
TOTAL EXPENDITURES		209,151.86	54,766.53	13,389.55	154,385.33	26.19
NET OF REVENUES & EXPENDITURES		1,368.14	156,266.19	(13,498.13)	(154,898.05)	1,421.80

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	4,217.18	1,068.52	9,582.82	30.56
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	135,340.00	20,328.00	300,660.00	31.04
<b>TOTAL REVENUES</b>		<b>489,800.00</b>	<b>139,557.18</b>	<b>21,396.52</b>	<b>350,242.82</b>	<b>28.49</b>
Expenditures						
299-000-704.500	CO-DEPUTY DIRECTORS	19,558.74	6,703.20	1,489.60	12,855.54	34.27
299-000-705.000	FULL TIME	92,669.00	32,164.73	7,147.71	60,504.27	34.71
299-000-705.500	PARA PROFESSIONAL SALARY	25,230.61	8,646.70	1,921.49	16,583.91	34.27
299-000-706.000	PART-TIME HIRE	136,601.60	36,224.63	7,607.78	100,376.97	26.52
299-000-709.000	OVERTIME	7,000.00	1,130.51	0.00	5,869.49	16.15
299-000-715.000	SOCIAL SECURITY	17,587.00	5,280.99	1,077.49	12,306.01	30.03
299-000-715.010	MEDICARE	4,115.00	1,221.44	248.99	2,893.56	29.68
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	19,896.40	3,902.28	42,304.08	31.99
299-000-716.040	BCN/Dental Tax	0.00	5.83	2.12	(5.83)	100.00
299-000-716.800	HRA	3,000.00	1,045.59	22.52	1,954.41	34.85
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	434.95	86.99	608.93	41.67
299-000-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
299-000-718.000	RETIREMENT COUNTY SHARE	26,211.38	7,391.74	2,779.22	18,819.64	28.20
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	(565.00)	1,300.00	50.00
299-000-722.000	DENTAL COUNTY SHARE	3,871.68	1,303.10	260.62	2,568.58	33.66
299-000-727.000	OFFICE SUPPLIES	1,600.00	846.38	474.91	753.62	52.90
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	25.00	25.00	2,975.00	0.83
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	44.75	44.75	1,155.25	3.73
299-000-745.000	CLOTHING AND BEDDING	1,000.00	1,287.83	416.33	(287.83)	128.78
299-000-747.000	GAS/OIL	1,800.00	21.74	0.00	1,778.26	1.21
299-000-810.000	FOOD	20,000.00	2,129.92	0.00	17,870.08	10.65
299-000-813.000	JANITORIAL SUPPLIES	1,700.00	1,843.54	1,665.07	(143.54)	108.44
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	147.00	0.00	1,603.00	8.40
299-000-835.000	HEALTH SERVICES	2,300.00	325.00	75.00	1,975.00	14.13
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	155.72	86.15	244.28	38.93
299-000-860.000	TRAVEL	500.00	40.99	0.00	459.01	8.20
299-000-920.000	UTILITIES	13,800.00	4,180.61	1,090.09	9,619.39	30.29
299-000-932.000	VEHICLE REPAIR	750.00	0.00	0.00	750.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	2,500.00	38.75	4.50	2,461.25	1.55
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	(568.73)	499.78	8,568.73	(7.11)
299-000-999.010	DEBT RETIREMENT	14,500.00	3,539.31	1,179.77	10,960.69	24.41
<b>TOTAL EXPENDITURES</b>		<b>489,489.37</b>	<b>136,807.62</b>	<b>31,543.16</b>	<b>352,681.75</b>	<b>27.95</b>
Net - Dept 000		310.63	2,749.56	(10,146.64)	(2,438.93)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		489,800.00	139,557.18	21,396.52	350,242.82	28.49
TOTAL EXPENDITURES		489,489.37	136,807.62	31,543.16	352,681.75	27.95
NET OF REVENUES & EXPENDITURES		310.63	2,749.56	(10,146.64)	(2,438.93)	885.16



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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	315,149.32	315,979.04	(208.66)	(829.72)	100.26
420-000-417.000	PERSONAL TAXES	250.00	34.46	25.61	215.54	13.78
420-000-447.000	INTEREST ON TAX	100.00	3.21	0.79	96.79	3.21
TOTAL REVENUES		315,499.32	316,016.71	(182.26)	(517.39)	100.16
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	476,000.00	158,000.00	158,000.00	318,000.00	33.19
TOTAL EXPENDITURES		476,000.00	158,000.00	158,000.00	318,000.00	33.19
Net - Dept 000		(160,500.68)	158,016.71	(158,182.26)	(318,517.39)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		315,499.32	316,016.71	(182.26)	(517.39)	100.16
TOTAL EXPENDITURES		476,000.00	158,000.00	158,000.00	318,000.00	33.19
NET OF REVENUES & EXPENDITURES		(160,500.68)	158,016.71	(158,182.26)	(318,517.39)	98.45

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	38,000.00	8,100.00	780.00	29,900.00	21.32
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 FUND	39,589.00	13,196.00	13,196.00	26,393.00	33.33
581-000-649.000	GAS	70,000.00	4,993.23	2,366.82	65,006.77	7.13
TOTAL REVENUES		149,089.00	26,289.23	16,342.82	122,799.77	17.63
Expenditures						
581-000-704.000	SALARY - MANAGER	23,000.00	7,961.58	1,769.24	15,038.42	34.62
581-000-715.000	SOCIAL SECURITY	1,465.00	569.88	109.69	895.12	38.90
581-000-715.010	MEDICARE	343.00	128.71	24.64	214.29	37.52
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	5,545.50	1,158.10	8,649.74	39.07
581-000-716.040	BCN/Dental Tax	0.00	1.51	0.55	(1.51)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	93.15	18.63	131.85	41.40
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	1,210.62	465.69	3,039.38	28.49
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	1,230.00	0.00	(615.00)	200.00
581-000-722.000	DENTAL COUNTY SHARE	813.00	336.30	67.26	476.70	41.37
581-000-727.000	SUPPLIES / MISC ITEMS	2,200.00	141.57	0.00	2,058.43	6.44
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	2,141.69	0.00	3,108.31	40.79
581-000-747.500	GASOLINE-CREDIT CARD	55,000.00	25,799.81	0.00	29,200.19	46.91
581-000-806.000	DUES	600.00	380.00	0.00	220.00	63.33
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	862.09	235.52	1,337.91	39.19
581-000-860.000	TRAVEL	950.00	418.37	0.00	531.63	44.04
581-000-861.000	FREIGHT	78.00	0.00	0.00	78.00	0.00
581-000-920.000	UTILITIES	7,500.00	3,252.05	1,068.43	4,247.95	43.36
581-000-930.000	BUILDING REPAIR	1,000.00	189.90	189.90	810.10	18.99
581-000-931.000	REPAIR ON EQUIPMENT	5,004.76	1,661.49	0.00	3,343.27	33.20
581-000-935.000	GROUNDS CARE	8,000.00	1,460.60	190.00	6,539.40	18.26
581-000-957.000	EMPLOYEE TRAINING	400.00	200.00	0.00	200.00	50.00
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	(45.00)	0.00	2,045.00	(2.25)
581-000-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		149,089.00	53,539.82	5,297.65	95,549.18	35.91
Net - Dept 000		0.00	(27,250.59)	11,045.17	27,250.59	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2017	MONTH 04/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		149,089.00	26,289.23	16,342.82	122,799.77	17.63
TOTAL EXPENDITURES		149,089.00	53,539.82	5,297.65	95,549.18	35.91
NET OF REVENUES & EXPENDITURES		0.00	(27,250.59)	11,045.17	27,250.59	100.00

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
Dept 000									
Revenues									
595-000-400.000	REVENUE ACCOUNTS	70,000.00		41,455.99		11,142.87		28,544.01	59.22
595-000-630.000	TELEPHONE REVENUE, INMATES	6,500.00		4,048.15		1,156.94		2,451.85	62.28
TOTAL REVENUES		76,500.00		45,504.14		12,299.81		30,995.86	59.48
Expenditures									
595-000-700.000	EXPENDITURES	70,000.00		32,769.44		9,783.70		37,230.56	46.81
595-000-850.000	INMATE TELEPHONE EXPENSES	6,500.00		0.00		0.00		6,500.00	0.00
TOTAL EXPENDITURES		76,500.00		32,769.44		9,783.70		43,730.56	42.84
Net - Dept 000-PRIMARY		0.00		12,734.70		2,516.11		(12,734.70)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2017	MONTH 04/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		76,500.00	45,504.14	12,299.81	30,995.86	59.48
TOTAL EXPENDITURES		76,500.00	32,769.44	9,783.70	43,730.56	42.84
NET OF REVENUES & EXPENDITURES		0.00	12,734.70	2,516.11	(12,734.70)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	04/30/2017 INCREASE (DECREASE)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 617 - PA 123 TPF									
Dept 000									
Expenditures									
617-000-700.000	CONTINGENCY	0.00	8,676.99		1,513.60		(8,676.99)	100.00	
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	160,000.00		0.00		(160,000.00)	100.00	
TOTAL EXPENDITURES		0.00	168,676.99		1,513.60		(168,676.99)	100.00	
Net - Dept 000		0.00	(168,676.99)		(1,513.60)		168,676.99		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	168,676.99	1,513.60	(168,676.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(168,676.99)	(1,513.60)	168,676.99	100.00



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GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	04/30/2017 (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 643 - 2010 TAXES								
Dept 000								
Revenues								
643-000-447.000	INTEREST ON TAX	0.00		144.79	0.00		(144.79)	100.00
643-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		7.29	0.00		(7.29)	100.00
TOTAL REVENUES		0.00		152.08	0.00		(152.08)	100.00
Net - Dept 000		0.00		152.08	0.00		(152.08)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 643 - 2010 TAXES						
TOTAL REVENUES		0.00	152.08	0.00	(152.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	152.08	0.00	(152.08)	100.00

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 645 - 2012 TAXES									
Dept 000									
Revenues									
645-000-447.000	INTEREST ON TAX	0.00		2,024.48		62.37		(2,024.48)	100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		113.49		3.39		(113.49)	100.00
645-000-601.000	PA 123 REVENUE	0.00		812.55		275.00		(812.55)	100.00
TOTAL REVENUES		0.00		2,950.52		340.76		(2,950.52)	100.00
Expenditures									
645-000-801.000	PA 123 EXPENSES	0.00		150.00		30.00		(150.00)	100.00
TOTAL EXPENDITURES		0.00		150.00		30.00		(150.00)	100.00
Net - Dept 000		0.00		2,800.52		310.76		(2,800.52)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 645 - 2012 TAXES									
TOTAL REVENUES		0.00		2,950.52		340.76		(2,950.52)	100.00
TOTAL EXPENDITURES		0.00		150.00		30.00		(150.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		2,800.52		310.76		(2,800.52)	100.00

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 646 - 2013 TAXES						
Dept 000						
Revenues						
646-000-447.000	INTEREST ON TAX	0.00	51,952.65	2,580.90	(51,952.65)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	3,585.63	165.19	(3,585.63)	100.00
646-000-601.000	PA 123 REVENUE	0.00	23,826.98	2,019.53	(23,826.98)	100.00
646-000-620.000	STATMENT FEES	0.00	(1.20)	0.00	1.20	100.00
TOTAL REVENUES		0.00	79,364.06	4,765.62	(79,364.06)	100.00
Expenditures						
646-000-801.000	PA 123 EXPENSES	0.00	2,820.00	1,590.00	(2,820.00)	100.00
TOTAL EXPENDITURES		0.00	2,820.00	1,590.00	(2,820.00)	100.00
Net - Dept 000		0.00	76,544.06	3,175.62	(76,544.06)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 646 - 2013 TAXES								
TOTAL REVENUES		0.00	79,364.06	4,765.62		(79,364.06)	100.00	
TOTAL EXPENDITURES		0.00	2,820.00	1,590.00		(2,820.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	76,544.06	3,175.62		(76,544.06)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	04/30/2017 (ABNORMAL)	MONTH 04/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 647 - 2014 TAXES									
Dept 000									
Revenues									
647-000-447.000	INTEREST ON TAX	0.00		50,562.09		1,786.54		(50,562.09)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		5,563.08		(168.06)		(5,563.08)	100.00
647-000-601.000	PA 123 REVENUE	0.00		37,506.99		2,897.82		(37,506.99)	100.00
647-000-620.000	STATMENT FEES	0.00		(5.39)		0.00		5.39	100.00
TOTAL REVENUES		0.00		93,626.77		4,516.30		(93,626.77)	100.00
Expenditures									
647-000-801.000	PA 123 EXPENSES	0.00		28,121.59		6,565.14		(28,121.59)	100.00
TOTAL EXPENDITURES		0.00		28,121.59		6,565.14		(28,121.59)	100.00
Net - Dept 000		0.00		65,505.18		(2,048.84)		(65,505.18)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 04/30/2017  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	93,626.77	4,516.30	(93,626.77)	100.00
TOTAL EXPENDITURES		0.00	28,121.59	6,565.14	(28,121.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	65,505.18	(2,048.84)	(65,505.18)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	95,642.55	7,058.54	(95,642.55)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	30,511.65	1,592.44	(30,511.65)	100.00
648-000-601.000	PA 123 REVENUE	0.00	39,641.24	8,525.51	(39,641.24)	100.00
648-000-620.000	STATEMENT FEES	0.00	19.39	(4.20)	(19.39)	100.00
TOTAL REVENUES		0.00	165,814.83	17,172.29	(165,814.83)	100.00
Expenditures						
648-000-801.000	PA 123 EXPENSES	0.00	34,534.23	1,800.00	(34,534.23)	100.00
TOTAL EXPENDITURES		0.00	34,534.23	1,800.00	(34,534.23)	100.00
Net - Dept 000		0.00	131,280.60	15,372.29	(131,280.60)	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 648 - 2015 TAXES							
TOTAL REVENUES		0.00	165,814.83	17,172.29		(165,814.83)	100.00
TOTAL EXPENDITURES		0.00	34,534.23	1,800.00		(34,534.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	131,280.60	15,372.29		(131,280.60)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 649 - 2016 TAXES									
Dept 000-PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00		9,480.15		5,399.27		(9,480.15)	100.00
649-000-448.000	COLLECTION FEES	0.00		29,329.78		12,159.05		(29,329.78)	100.00
649-000-620.000	STATMENT FEES	0.00		(126.70)		(21.41)		126.70	100.00
TOTAL REVENUES		0.00		38,683.23		17,536.91		(38,683.23)	100.00
Net - Dept 000-PRIMARY		0.00		38,683.23		17,536.91		(38,683.23)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		38,683.23		17,536.91		(38,683.23)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		38,683.23		17,536.91		(38,683.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000-PRIMARY						
Revenues						
699-000-601.140	RESTITUTION	0.00	574.00	150.00	(574.00)	100.00
699-000-666.000	INTEREST	0.00	2,536.33	0.00	(2,536.33)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	4,719.08	1,179.77	(4,719.08)	100.00
TOTAL REVENUES		0.00	7,829.41	1,329.77	(7,829.41)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	1,785.71	198.74	(1,785.71)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	807.64	0.00	(807.64)	100.00
699-000-813.000	DATA PROCESSING	0.00	6,633.45	633.45	(6,633.45)	100.00
699-000-814.000	contracts	0.00	8,314.00	7,564.00	(8,314.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	39,000.00	0.00	(39,000.00)	100.00
TOTAL EXPENDITURES		0.00	56,540.80	8,396.19	(56,540.80)	100.00
Net - Dept 000		0.00	(48,711.39)	(7,066.42)	48,711.39	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 699 - TAX PAYMENT FUNDS									
TOTAL REVENUES		0.00		7,829.41		1,329.77		(7,829.41)	100.00
TOTAL EXPENDITURES		0.00		56,540.80		8,396.19		(56,540.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(48,711.39)		(7,066.42)		48,711.39	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2017	MONTH 04/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 701 - TRUST AND AGENCY						
Dept 000-PRIMARY						
Expenditures						
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00	20.00	0.00	(20.00)	100.00
TOTAL EXPENDITURES		0.00	20.00	0.00	(20.00)	100.00
Net - Dept 000-PRIMARY		0.00	(20.00)	0.00	20.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	20.00	0.00	(20.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(20.00)	0.00	20.00	100.00



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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	34.98	9.39	(34.98)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	(68.90)	1.25	68.90	100.00
TOTAL REVENUES		0.00	(33.92)	10.64	33.92	100.00
Expenditures						
705-000-715.000	SOCIAL SECURITY	0.00	59.41	0.00	(59.41)	100.00
705-000-715.010	MEDICARE FOR FLEX REIMB	0.00	13.55	0.00	(13.55)	100.00
TOTAL EXPENDITURES		0.00	72.96	0.00	(72.96)	100.00
Net - Dept 000-PRIMARY		0.00	(106.88)	10.64	106.88	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 705 - PAYROLL CLEARING FUND							
TOTAL REVENUES		0.00	(33.92)	10.64		33.92	100.00
TOTAL EXPENDITURES		0.00	72.96	0.00		(72.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(106.88)	10.64		106.88	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		8,313.03		918.70		(8,313.03)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		59,939.95		10,385.00		(59,939.95)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		3.22		0.00		(3.22)	100.00
TOTAL REVENUES		0.00		68,256.20		11,303.70		(68,256.20)	100.00
Net - Dept 000		0.00		68,256.20		11,303.70		(68,256.20)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND								
TOTAL REVENUES		0.00	68,256.20		11,303.70		(68,256.20)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	68,256.20		11,303.70		(68,256.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	04/30/2017 INCREASE (DECREASE)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 747 - LANDFILL PERPETUAL CARE FUND									
Dept 000									
Revenues									
747-000-666.000	INTEREST	0.00	0.52	0.00			(0.52)	100.00	
TOTAL REVENUES		0.00	0.52	0.00			(0.52)	100.00	
Net - Dept 000		0.00	0.52	0.00			(0.52)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 747 - LANDFILL PERPETUAL CARE FUND								
TOTAL REVENUES		0.00	0.52	0.00		(0.52)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.52	0.00		(0.52)	100.00	

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - SP ASSEM CHANNEL COURT DRAIN Dept 000 Expenditures						
805-000-974.000	CONSTRUCTION EXPENSES	0.00	2,000.00	0.00	(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00	0.00	(2,000.00)	100.00
Net - Dept 000		0.00	(2,000.00)	0.00	2,000.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 805 - SP ASSEM CHANNEL COURT DRAIN									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		2,000.00		0.00		(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,000.00)		0.00		2,000.00	100.00



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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 (NORMAL (ABNORMAL))	MONTH 04/30/2017 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 806 - SP ASSES.	JOHNSTON HAVEN DRAIN					
Dept 000						
Expenditures						
806-000-974.000	CONSTRUCTION EXPENSES	0.00	2,000.00	0.00	(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00	0.00	(2,000.00)	100.00
Net - Dept 000		0.00	(2,000.00)	0.00	2,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		2,000.00		0.00		(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,000.00)		0.00		2,000.00	100.00

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	33,000.00	27,180.30	0.00	5,819.70	82.36
TOTAL REVENUES		33,000.00	27,180.30	0.00	5,819.70	82.36
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	27,180.30	0.00	(27,180.30)	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
TOTAL REVENUES		33,000.00		27,180.30		0.00		5,819.70	82.36
TOTAL EXPENDITURES		33,000.00		0.00		0.00		33,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		27,180.30		0.00		(27,180.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Dept 905						
Revenues						
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	25,000.00	21,802.08	0.00	3,197.92	87.21
TOTAL REVENUES		25,000.00	21,802.08	0.00	3,197.92	87.21
Expenditures						
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	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	21,802.08	0.00	(21,802.08)	
TOTAL REVENUES		25,000.00	21,802.08	0.00	3,197.92	87.21
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	21,802.08	0.00	(21,802.08)	100.00
TOTAL REVENUES - ALL FUNDS		25,032,063.96	10,274,858.73	1,599,046.30	14,757,205.23	41.05
TOTAL EXPENDITURES - ALL FUNDS		25,084,038.08	8,429,672.53	2,235,654.97	16,654,365.55	33.61
NET OF REVENUES & EXPENDITURES		(51,974.12)	1,845,186.20	(636,608.67)	(1,897,160.32)	3,550.20