

| GL NUMBER               | DESCRIPTION                          | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BGD<br>USED |
|-------------------------|--------------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |                                      | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |                                      |                |        |                          |   |           |                       |               |
| Function: Unclassified  |                                      |                |        |                          |   |           |                       |               |
| Dept 000                |                                      |                |        |                          |   |           |                       |               |
| Revenues                |                                      |                |        |                          |   |           |                       |               |
| 101-000-403.000         | CURRENT TAXES                        | 4,516,720.09   |        | 329,996.71               | 0.00                                    |           | 4,186,723.38          | 7.31          |
| 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       |        | 1,585.50                 | 25.00                                   |           | 314.50                | 83.45         |
| 101-000-425.000         | SWAMP TAX                            | 347,000.00     |        | 349,789.28               | 0.00                                    |           | (2,789.28)            | 100.80        |
| 101-000-449.000         | LIQUOR TAX                           | 146,646.00     |        | 34,907.00                | 0.00                                    |           | 111,739.00            | 23.80         |
| 101-000-547.010         | CIRCUIT DRUG CASEFLOW FUND 96        | 0.00           |        | 393.87                   | 0.00                                    |           | (393.87)              | 100.00        |
| 101-000-555.000         | COURT FUNDING FROM STATE             | 155,000.00     |        | 59,466.00                | 0.00                                    |           | 95,534.00             | 38.37         |
| 101-000-574.000         | STATE REVENUE SHARING CIP FUNDING    | 101,512.00     |        | 50,757.00                | 16,919.00                               |           | 50,755.00             | 50.00         |
| 101-000-576.000         | COUNTY REVENUE SHARING (CRS)         | 493,202.00     |        | 184,953.00               | 61,651.00                               |           | 308,249.00            | 37.50         |
| 101-000-622.000         | CERTIFIED COPIES PHOTOS              | 0.00           |        | 160.21                   | 0.00                                    |           | (160.21)              | 100.00        |
| 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         |        | 211.61                   | (39.97)                                 |           | 288.39                | 42.32         |
| 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       |        | 3,278.16                 | 0.00                                    |           | 3,085.84              | 51.51         |
| 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                   | 0.00                                    |           | 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     |        | 45,000.00                | 0.00                                    |           | 135,000.00            | 25.00         |
| 101-000-699.500         | COST ALLOCATION                      | 138,435.00     |        | 0.00                     | 0.00                                    |           | 138,435.00            | 0.00          |
| TOTAL REVENUES          |                                      | 6,194,129.09   |        | 1,062,127.36             | 78,555.03                               |           | 5,132,001.73          | 17.15         |
| Net - Dept 000          |                                      | 6,194,129.09   |        | 1,062,127.36             | 78,555.03                               |           | 5,132,001.73          |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                     | DESCRIPTION                   | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                               |                               | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND       |                               |                |                                 |   |                              |               |
| Total - Function Unclassified |                               | 6,194,129.09   | 1,062,127.36                    | 78,555.03                               | 5,132,001.73                 | (942.07)      |
| Function: GENERAL GOVERNMENT  |                               |                |                                 |   |                              |               |
| Dept 101                      |                               |                |                                 |   |                              |               |
| Revenues                      |                               |                |                                 |   |                              |               |
| 101-101-400.000               | MISC/PER DIEM REVENUE         | 1,300.00       | 280.00                          | 70.00                                   | 1,020.00                     | 21.54         |
| TOTAL REVENUES                |                               | 1,300.00       | 280.00                          | 70.00                                   | 1,020.00                     | 21.54         |
| Expenditures                  |                               |                |                                 |   |                              |               |
| 101-101-703.000               | SALARY                        | 75,694.98      | 37,847.68                       | 5,822.72                                | 37,847.30                    | 50.00         |
| 101-101-705.000               | BOARD SECRETARY 50%           | 13,635.06      | 6,979.42                        | 1,089.91                                | 6,655.64                     | 51.19         |
| 101-101-709.000               | OVERTIME                      | 0.00           | 53.70                           | 0.00                                    | (53.70)                      | 100.00        |
| 101-101-715.000               | SOCIAL SECURITY               | 5,538.46       | 2,729.50                        | 404.10                                  | 2,808.96                     | 49.28         |
| 101-101-715.010               | MEDICARE                      | 1,295.29       | 612.78                          | 94.50                                   | 682.51                       | 47.31         |
| 101-101-716.000               | BLUE CROSS PREM. COUNTY SHARE | 79,428.70      | 45,816.01                       | 6,516.93                                | 33,612.69                    | 57.68         |
| 101-101-717.000               | LIFE INSURANCE COUNTY SHARE   | 454.00         | 218.47                          | 62.42                                   | 235.53                       | 48.12         |
| 101-101-718.000               | RETIREMENT COUNTY SHARE       | 7,703.16       | 3,803.30                        | 871.70                                  | 3,899.86                     | 49.37         |
| 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       | 2,702.84                        | 386.12                                  | 2,196.16                     | 55.17         |
| 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       | 1,161.15                        | 569.45                                  | 638.85                       | 64.51         |
| 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       | 3,167.78                        | 345.00                                  | 1,832.22                     | 63.36         |
| 101-101-806.000               | SUBSCRIPTIONS                 | 500.00         | 385.00                          | 385.00                                  | 115.00                       | 77.00         |
| 101-101-807.000               | SERVICE CONTRACTS             | 600.00         | 397.00                          | 397.00                                  | 203.00                       | 66.17         |
| 101-101-850.000               | TELEPHONE                     | 250.00         | 136.44                          | 22.74                                   | 113.56                       | 54.58         |
| 101-101-860.000               | TRAVEL                        | 2,000.00       | 804.74                          | 0.00                                    | 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       | 30.00                           | 0.00                                    | 3,470.00                     | 0.86          |
| TOTAL EXPENDITURES            |                               | 238,558.65     | 107,265.23                      | 16,967.59                               | 131,293.42                   | 44.96         |
| Net - Dept 101                |                               | (237,258.65)   | (106,985.23)                    | (16,897.59)                             | (130,273.42)                 |               |

| GL NUMBER               | DESCRIPTION                        | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            |        | AVAILABLE             |  | % BGDG<br>USED |
|-------------------------|------------------------------------|----------------|--------|--------------------------|---|--------|-----------------------|--|----------------|
|                         |                                    | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 101 - GENERAL FUND |                                    |                |        |                          |   |        |                       |  |                |
| Dept 131                |                                    |                |        |                          |   |        |                       |  |                |
| Revenues                |                                    |                |        |                          |   |        |                       |  |                |
| 101-131-541.000         | CIRCUIT CT JUDGE-SUPPLEMENT        | 22,000.00      |        | 22,862.00                | 11,431.00                               |        | (862.00)              |  | 103.92         |
| 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      |        | 1,755.23                 | 163.48                                  |        | 9,244.77              |  | 15.96          |
| 101-131-606.010         | CUNNINGHAM COURT COST              | 6,700.00       |        | 6,007.43                 | 775.00                                  |        | 692.57                |  | 89.66          |
| 101-131-607.000         | 10% BAIL BOND RETAIN               | 10,000.00      |        | 3,425.00                 | 775.00                                  |        | 6,575.00              |  | 34.25          |
| 101-131-608.000         | CIRCUIT COURT FEES                 | 11,000.00      |        | 4,881.00                 | 998.00                                  |        | 6,119.00              |  | 44.37          |
| 101-131-608.010         | CIRCUIT COURT APPEALS FEES         | 800.00         |        | 140.00                   | 0.00                                    |        | 660.00                |  | 17.50          |
| 101-131-608.020         | CIR CT CRIME VICTIMS RIGHTS        | 2,000.00       |        | 936.71                   | 237.20                                  |        | 1,063.29              |  | 46.84          |
| 101-131-608.030         | CIRCUIT COURT ATTORNEY REIMBURSMNT | 16,000.00      |        | 5,318.18                 | 908.49                                  |        | 10,681.82             |  | 33.24          |
| 101-131-609.000         | 20% LATE FEE ASSESSMENT            | 5,000.00       |        | 2,599.60                 | 450.33                                  |        | 2,400.40              |  | 51.99          |
| 101-131-614.000         | CIRCUIT COPIES (PHO)               | 1,200.00       |        | 337.05                   | 92.50                                   |        | 862.95                |  | 28.09          |
| 101-131-622.040         | CIRCUIT COURT DNA FEES             | 200.00         |        | 269.30                   | 29.30                                   |        | (69.30)               |  | 134.65         |
| 101-131-625.000         | CIRCUIT SEARCH FEES                | 2,500.00       |        | 1,105.00                 | 260.00                                  |        | 1,395.00              |  | 44.20          |
| 101-131-625.100         | CERTIFIED COPIES CIRCUIT (CCC)     | 1,300.00       |        | 755.00                   | 126.00                                  |        | 545.00                |  | 58.08          |
| 101-131-628.000         | SHERIFF DNA FEES                   | 50.00          |        | 1,070.01                 | 15.00                                   |        | (1,020.01)            |  | 2,140.02       |
| 101-131-640.000         | NOTARY SERVICE FILING FEES         | 0.00           |        | 15.00                    | 0.00                                    |        | (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      |        | 51,476.51                | 16,261.30                               |        | 39,663.49             |  | 56.48          |
| Expenditures            |                                    |                |        |                          |   |        |                       |  |                |
| 101-131-703.000         | SALARY - JUDGES SUPPLEMENT         | 45,744.00      |        | 22,872.00                | 3,812.00                                |        | 22,872.00             |  | 50.00          |
| 101-131-704.000         | SALARY - APPOINTED                 | 32,469.84      |        | 16,272.42                | 2,497.68                                |        | 16,197.42             |  | 50.12          |
| 101-131-705.000         | PERMANENT HIRE - CLERK             | 23,696.40      |        | 10,346.35                | 4,877.95                                |        | 13,350.05             |  | 43.66          |
| 101-131-707.000         | COURT BALIFF-1/3 PORTION           | 16,006.84      |        | 8,006.37                 | 1,231.81                                |        | 8,000.47              |  | 50.02          |
| 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       |        | 2,324.91                 | 560.75                                  |        | 2,429.44              |  | 48.90          |
| 101-131-715.010         | MEDICARE                           | 1,111.90       |        | 541.38                   | 131.15                                  |        | 570.52                |  | 48.69          |
| 101-131-716.000         | BLUE CROSS PREM. COUNTY SHARE      | 18,760.70      |        | 16,232.69                | 4,121.81                                |        | 2,528.01              |  | 86.52          |
| 101-131-717.000         | LIFE INSURANCE                     | 852.16         |        | 359.60                   | 153.87                                  |        | 492.56                |  | 42.20          |
| 101-131-718.000         | RETIREMENT COUNTY SHARE            | 10,797.68      |        | 5,264.78                 | 1,099.95                                |        | 5,532.90              |  | 48.76          |
| 101-131-719.000         | WORKMENS COMPENSATION              | 167.17         |        | 0.00                     | 0.00                                    |        | 167.17                |  | 0.00           |
| 101-131-721.000         | LONGEVITY                          | 1,240.00       |        | 310.06                   | 310.06                                  |        | 929.94                |  | 25.00          |
| 101-131-722.000         | DENTAL COUNTY SHARE                | 1,141.84       |        | 1,005.06                 | 261.46                                  |        | 136.78                |  | 88.02          |
| 101-131-727.000         | OFFICE SUPPLIES/MISC               | 1,500.00       |        | 530.28                   | 162.87                                  |        | 969.72                |  | 35.35          |
| 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       |        | 1,170.66                 | 160.45                                  |        | 1,229.34              |  | 48.78          |
| 101-131-801.010         | TRANSCRIPTS                        | 3,100.00       |        | 902.10                   | 37.10                                   |        | 2,197.90              |  | 29.10          |
| 101-131-801.020         | CENTRAL FILING ADMINISTRATION      | 4,230.00       |        | 2,114.19                 | 325.26                                  |        | 2,115.81              |  | 49.98          |
| 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         |        | 52.00                    | 52.00                                   |        | 698.00                |  | 6.93           |
| 101-131-804.000         | ATTORNEY FEES                      | 65,280.00      |        | 65,055.62                | 14,960.72                               |        | 224.38                |  | 99.66          |
| 101-131-804.010         | APPELLATE FEES                     | 16,000.00      |        | 8,692.01                 | 0.00                                    |        | 7,307.99              |  | 54.33          |
| 101-131-807.000         | SERVICE CONTRACTS                  | 5,500.00       |        | 5,321.31                 | 1,883.40                                |        | 178.69                |  | 96.75          |
| 101-131-850.000         | TELEPHONE EXPENSE                  | 750.00         |        | 378.36                   | 63.06                                   |        | 371.64                |  | 50.45          |
| 101-131-860.000         | TRAVEL EXPENSE                     | 500.00         |        | 16.05                    | 16.05                                   |        | 483.95                |  | 3.21           |
| 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           |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |                    | % BDT<br>USED |
|-------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|--------------------|---------------|
|                         |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |               |
| Fund 101 - GENERAL FUND |             |                |        |                          |                  |                     |           |                    |               |
| Expenditures            |             |                |        |                          |                  |                     |           |                    |               |
| TOTAL EXPENDITURES      |             | 267,561.22     |        | 169,448.78               |                  | 36,719.40           |           | 98,112.44          | 63.33         |
| Net - Dept 131          |             | (176,421.22)   |        | (117,972.27)             |                  | (20,458.10)         |           | (58,448.95)        |               |

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE           | ACTIVITY FOR                         | AVAILABLE          | % BDGT USED |
|-------------------------|-------------------------------|----------------|--------|-----------------------|--------------------------------------|--------------------|-------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017 (ABNORMAL) | MONTH 06/30/2017 INCREASE (DECREASE) | BALANCE (ABNORMAL) |             |
| Fund 101 - GENERAL FUND |                               |                |        |                       |                                      |                    |             |
| Dept 132                |                               |                |        |                       |                                      |                    |             |
| Revenues                |                               |                |        |                       |                                      |                    |             |
| 101-132-542.000         | JUVENILE OFFICER GRANT        | 27,500.00      |        | 20,487.78             | 6,829.26                             | 7,012.22           | 74.50       |
| 101-132-601.020         | CHILD CARE REIMBURSEMENT      | 600.00         |        | 950.23                | 225.00                               | (350.23)           | 158.37      |
| 101-132-601.030         | PROBATION SERVICES            | 600.00         |        | 146.29                | 0.00                                 | 453.71             | 24.38       |
| 101-132-622.010         | COLLECTION FEES - 25%         | 10,000.00      |        | 3,827.00              | 657.90                               | 6,173.00           | 38.27       |
| 101-132-622.030         | CRIME VICTIM STIPEND          | 75.00          |        | 37.80                 | 10.50                                | 37.20              | 50.40       |
| 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        |
| TOTAL REVENUES          |                               | 38,830.00      |        | 25,449.10             | 7,722.66                             | 13,380.90          | 65.54       |
| Expenditures            |                               |                |        |                       |                                      |                    |             |
| 101-132-704.000         | SALARY - COURT ADMINISTRATOR  | 5,394.00       |        | 2,499.75              | 384.58                               | 2,894.25           | 46.34       |
| 101-132-704.020         | JUVENILE OFFICER              | 15,306.20      |        | 6,945.72              | 907.20                               | 8,360.48           | 45.38       |
| 101-132-704.030         | SALARY - PERM/HIRE            | 97,916.75      |        | 54,419.20             | 4,323.29                             | 43,497.55          | 55.58       |
| 101-132-704.040         | PROBATION OFFICERS            | 1,481.48       |        | 810.04                | 127.82                               | 671.44             | 54.68       |
| 101-132-704.050         | COURT RECORDER                | 14,185.60      |        | 12,584.36             | 3,218.35                             | 1,601.24           | 88.71       |
| 101-132-707.000         | COURT BAILIFF - 1/3 PORTION   | 16,006.84      |        | 8,003.80              | 1,231.37                             | 8,003.04           | 50.00       |
| 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       |        | 5,238.87              | 619.98                               | 4,165.75           | 55.71       |
| 101-132-715.010         | MEDICARE                      | 2,199.47       |        | 1,213.09              | 145.03                               | 986.38             | 55.15       |
| 101-132-716.000         | BLUE CROSS PREM. COUNTY SHARE | 51,084.21      |        | 22,554.06             | 1,241.66                             | 28,530.15          | 44.15       |
| 101-132-717.000         | LIFE INSURANCE COUNTY SHARE   | 1,205.14       |        | 670.19                | 148.58                               | 534.95             | 55.61       |
| 101-132-718.000         | RETIREMENT COUNTY SHARE       | 21,356.70      |        | 9,044.04              | 1,833.06                             | 12,312.66          | 42.35       |
| 101-132-719.000         | WORKMENS COMPENSATION         | 349.00         |        | 0.00                  | 0.00                                 | 349.00             | 0.00        |
| 101-132-721.000         | LONGEVITY                     | 2,678.50       |        | 379.99                | 309.98                               | 2,298.51           | 14.19       |
| 101-132-722.000         | DENTAL COUNTY SHARE           | 3,092.49       |        | 1,358.98              | 75.00                                | 1,733.51           | 43.94       |
| 101-132-727.000         | OFFICE SUPPLIES               | 3,250.00       |        | 1,469.04              | 341.97                               | 1,780.96           | 45.20       |
| 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       |        | 525.00                | 0.00                                 | 975.00             | 35.00       |
| 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       |        | 89.30                 | 14.10                                | 1,410.70           | 5.95        |
| 101-132-804.000         | LEGAL FEES                    | 62,300.00      |        | 37,558.61             | 3,847.47                             | 24,741.39          | 60.29       |
| 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       |        | 120.00                | 45.00                                | 880.00             | 12.00       |
| 101-132-806.010         | DUES AND SUBSCRIPTIONS        | 500.00         |        | 25.00                 | 0.00                                 | 475.00             | 5.00        |
| 101-132-807.000         | SERVICE CONTRACTS             | 5,000.00       |        | 2,268.40              | 104.87                               | 2,731.60           | 45.37       |
| 101-132-814.010         | CONTRACTUAL VISITING JUDGE    | 3,000.00       |        | 250.00                | 0.00                                 | 2,750.00           | 8.33        |
| 101-132-839.000         | INTERPRETING SERVICES         | 50.00          |        | 0.00                  | 0.00                                 | 50.00              | 0.00        |
| 101-132-850.000         | TELEPHONE                     | 1,100.00       |        | 190.82                | 57.82                                | 909.18             | 17.35       |
| 101-132-860.000         | FAMILY COURT MILEAGE          | 1,500.00       |        | 78.11                 | 0.00                                 | 1,421.89           | 5.21        |
| 101-132-860.010         | VISITING JUDGE TRAVEL         | 1,000.00       |        | 31.32                 | 0.00                                 | 968.68             | 3.13        |
| 101-132-861.000         | FREIGHT                       | 50.00          |        | 0.00                  | 0.00                                 | 50.00              | 0.00        |
| 101-132-900.000         | ADVERTISING                   | 100.00         |        | 250.00                | 0.00                                 | (150.00)           | 250.00      |
| 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       |        | 727.30                | 358.52                               | 272.70             | 72.73       |
| 101-132-979.000         | OFFICE EQUIPMENT & FURNITURE  | 4,000.00       |        | 0.00                  | 0.00                                 | 4,000.00           | 0.00        |
| TOTAL EXPENDITURES      |                               | 332,094.34     |        | 169,326.14            | 19,335.65                            | 162,768.20         | 50.99       |
| Net - Dept 132          |                               | (293,264.34)   |        | (143,877.04)          | (11,612.99)                          | (149,387.30)       |             |

| GL NUMBER               | DESCRIPTION                          | YTD BALANCE            |                                 | ACTIVITY FOR                            |                                 | AVAILABLE                    |  | % BGD<br>USED |
|-------------------------|--------------------------------------|------------------------|---------------------------------|---|---------------------------------|------------------------------|--|---------------|
|                         |                                      | 2017<br>AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | 06/30/2017<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |  |               |
| Fund 101 - GENERAL FUND |                                      |                        |                                 |   |                                 |                              |  |               |
| Dept 133                |                                      |                        |                                 |   |                                 |                              |  |               |
| Revenues                |                                      |                        |                                 |   |                                 |                              |  |               |
| 101-133-589.000         | OGEMAW COUNTY SHARE-CENTRAL SERVICES | 146,540.00             | 59,290.48                       | 0.00                                    |                                 | 87,249.52                    |  | 40.46         |
| TOTAL REVENUES          |                                      | 146,540.00             | 59,290.48                       | 0.00                                    |                                 | 87,249.52                    |  | 40.46         |
| Expenditures            |                                      |                        |                                 |   |                                 |                              |  |               |
| 101-133-704.000         | COURT ADMINISTRATOR SALARY           | 48,541.37              | 24,467.71                       | 3,764.26                                |                                 | 24,073.66                    |  | 50.41         |
| 101-133-706.000         | JUDICIAL SECRETARY                   | 54,709.20              | 23,219.79                       | 3,760.41                                |                                 | 31,489.41                    |  | 42.44         |
| 101-133-715.000         | SOCIAL SECURITY                      | 6,444.01               | 3,236.21                        | 497.37                                  |                                 | 3,207.80                     |  | 50.22         |
| 101-133-715.010         | MEDICARE                             | 1,507.07               | 749.25                          | 116.31                                  |                                 | 757.82                       |  | 49.72         |
| 101-133-716.000         | BLUE CROSS/BLUE SHIELD               | 63,490.72              | 25,472.82                       | 3,761.56                                |                                 | 38,017.90                    |  | 40.12         |
| 101-133-716.030         | BLUE CROSS IN LIEU                   | 0.00                   | 2,937.90                        | 489.65                                  |                                 | (2,937.90)                   |  | 100.00        |
| 101-133-716.040         | BCN/DD TAX                           | 1,800.00               | 9.44                            | 1.90                                    |                                 | 1,790.56                     |  | 0.52          |
| 101-133-717.000         | LIFE INSURANCE                       | 947.00                 | 260.06                          | 98.28                                   |                                 | 686.94                       |  | 27.46         |
| 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                        | 0.00                                    |                                 | 1,837.00                     |  | 63.26         |
| 101-133-718.000         | RETIREMENT                           | 11,597.00              | 6,024.04                        | 1,366.72                                |                                 | 5,572.96                     |  | 51.94         |
| 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               | 1,634.50                        | 234.16                                  |                                 | 2,707.14                     |  | 37.65         |
| 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               | 840.23                          | 123.43                                  |                                 | 1,659.77                     |  | 33.61         |
| 101-133-801.010         | COURT RECORDER                       | 20,500.00              | 8,842.59                        | 829.08                                  |                                 | 11,657.41                    |  | 43.13         |
| 101-133-804.000         | LEGAL FEES                           | 2,500.00               | 1,207.50                        | 0.00                                    |                                 | 1,292.50                     |  | 48.30         |
| 101-133-806.000         | SUBSCRIPTIONS                        | 1,800.00               | 625.00                          | 0.00                                    |                                 | 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               | 2,046.75                        | 460.33                                  |                                 | 2,553.25                     |  | 44.49         |
| 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                        | 0.00                                    |                                 | 2,550.00                     |  | 49.00         |
| 101-133-850.000         | TELEPHONE                            | 1,600.00               | 811.33                          | 321.01                                  |                                 | 788.67                       |  | 50.71         |
| 101-133-860.000         | TRAVEL                               | 2,500.00               | 59.59                           | 599.20                                  |                                 | 2,440.41                     |  | 2.38          |
| 101-133-860.010         | VISTING 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              | 16,291.44                       | 5,518.07                                |                                 | 6,506.56                     |  | 71.46         |
| 101-133-957.000         | EMPLOYEE TRAINING                    | 1,500.00               | 1,013.67                        | 585.03                                  |                                 | 486.33                       |  | 67.58         |
| 101-133-999.000         | COURT ADMINISTRATION OVERHEAD        | 7,500.00               | 3,610.49                        | 3,215.49                                |                                 | 3,889.51                     |  | 48.14         |
| TOTAL EXPENDITURES      |                                      | 288,751.01             | 137,864.50                      | 25,742.26                               |                                 | 150,886.51                   |  | 47.75         |
| Net - Dept 133          |                                      | (142,211.01)           | (78,574.02)                     | (25,742.26)                             |                                 | (63,636.99)                  |  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                           | 2017           |        | YTD BALANCE              | ACTIVITY FOR                              | AVAILABLE                      | % BGDG<br>USED |
|-------------------------|---------------------------------------|----------------|--------|--------------------------|---|--------------------------------|----------------|
|                         |                                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(INCREASE (DECREASE)) | BALANCE<br>(NORMAL (ABNORMAL)) |                |
| Fund 101 - GENERAL FUND |                                       |                |        |                          |   |                                |                |
| Dept 136                |                                       |                |        |                          |   |                                |                |
| Revenues                |                                       |                |        |                          |   |                                |                |
| 101-136-547.020         | DISTRICT DRUG CASEFLOW FUND 96        | 900.00         |        | 820.77                   | 0.00                                      | 79.23                          | 91.20          |
| 101-136-554.000         | DRUNK DRIVING ASST FUND               | 11,000.00      |        | 10,469.56                | 0.00                                      | 530.44                         | 95.18          |
| 101-136-571.000         | DWI SOBRIETY COURT GRANT              | 3,500.00       |        | 1,492.97                 | 1,492.97                                  | 2,007.03                       | 42.66          |
| 101-136-604.000         | DISTRICT COURT COSTS                  | 310,000.00     |        | 152,909.13               | 29,766.28                                 | 157,090.87                     | 49.33          |
| 101-136-604.010         | DISTRICT CT PROBATION OVERSIGHT FEES  | 70,000.00      |        | 41,560.20                | 5,880.88                                  | 28,439.80                      | 59.37          |
| 101-136-604.020         | DRUG TESTING                          | 2,500.00       |        | 3,415.00                 | 0.00                                      | (915.00)                       | 136.60         |
| 101-136-604.040         | ORV ORDINANCE REVENUE                 | 100.00         |        | 560.36                   | 186.68                                    | (460.36)                       | 560.36         |
| 101-136-605.000         | DISTRICT COURT BOND COSTS             | 6,500.00       |        | 3,670.00                 | 370.00                                    | 2,830.00                       | 56.46          |
| 101-136-608.020         | DST COURT CRIME VICTIM RIGHTS         | 4,000.00       |        | 2,398.35                 | 0.00                                      | 1,601.65                       | 59.96          |
| 101-136-609.000         | DISTRICT COURT FEES                   | 55,000.00      |        | 17,960.00                | 3,475.00                                  | 37,040.00                      | 32.65          |
| 101-136-609.010         | DISTRICT COURT ATTORNEY REIMBURSEMENT | 22,000.00      |        | 7,463.50                 | 1,335.00                                  | 14,536.50                      | 33.93          |
| 101-136-609.020         | DISTRICT COURT MAILING FEES           | 400.00         |        | 191.68                   | 35.64                                     | 208.32                         | 47.92          |
| 101-136-629.000         | DST PHOTOS                            | 1,500.00       |        | 1,122.00                 | 260.00                                    | 378.00                         | 74.80          |
| 101-136-644.000         | DISTRICT COURT FORMS                  | 150.00         |        | 81.00                    | 30.00                                     | 69.00                          | 54.00          |
| 101-136-658.000         | BOND FORFEITURES                      | 9,000.00       |        | 6,130.00                 | 690.00                                    | 2,870.00                       | 68.11          |
| 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     |        | 250,244.52               | 43,522.45                                 | 246,306.48                     | 50.40          |
| Expenditures            |                                       |                |        |                          |   |                                |                |
| 101-136-704.000         | SALARY - APPOINTED                    | 126,496.00     |        | 62,412.58                | 9,814.72                                  | 64,083.42                      | 49.34          |
| 101-136-704.010         | SALARY - PROBATION OFFICER            | 41,705.30      |        | 20,852.65                | 3,208.10                                  | 20,852.65                      | 50.00          |
| 101-136-705.000         | SALARY - PERMANENT HIRE               | 134,225.00     |        | 66,886.92                | 11,026.40                                 | 67,338.08                      | 49.83          |
| 101-136-706.010         | DRUNK DRIVING EXPENDITURE             | 11,000.00      |        | 3,661.38                 | 532.52                                    | 7,338.62                       | 33.29          |
| 101-136-706.100         | SALARY - SOBRIETY COURT COORDINATOR   | 5,200.00       |        | 2,600.00                 | 400.00                                    | 2,600.00                       | 50.00          |
| 101-136-707.000         | COURT BALIFF - 1/3 PORTION            | 16,006.84      |        | 8,003.43                 | 1,231.22                                  | 8,003.41                       | 50.00          |
| 101-136-708.000         | WEEKEND ON CALL PAY                   | 6,091.00       |        | 3,045.64                 | 468.56                                    | 3,045.36                       | 50.00          |
| 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       |        | 460.55                   | 317.85                                    | 1,539.45                       | 23.03          |
| 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      |        | 10,934.04                | 1,750.87                                  | 11,456.00                      | 48.83          |
| 101-136-715.010         | DISTRICT COURT MEDICARE               | 5,555.79       |        | 2,526.83                 | 409.46                                    | 3,028.96                       | 45.48          |
| 101-136-716.000         | BLUE CROSS PREM. COUNTY SHARE         | 117,444.20     |        | 69,097.83                | 10,164.78                                 | 48,346.37                      | 58.83          |
| 101-136-716.030         | BLUE CROSS IN LIEU                    | 16,830.36      |        | 8,415.18                 | 1,402.53                                  | 8,415.18                       | 50.00          |
| 101-136-717.000         | LIFE INSURANCE                        | 2,414.60       |        | 1,458.05                 | 440.32                                    | 956.55                         | 60.38          |
| 101-136-718.000         | RETIREMENT COUNTY SHARE               | 32,692.76      |        | 13,875.78                | 3,217.92                                  | 18,816.98                      | 42.44          |
| 101-136-719.000         | WORKMENS COMPENSATION                 | 750.00         |        | 0.00                     | 0.00                                      | 750.00                         | 0.00           |
| 101-136-721.000         | LONGEVITY                             | 3,310.00       |        | 2,984.96                 | 959.96                                    | 325.04                         | 90.18          |
| 101-136-722.000         | DENTAL COUNTY SHARE                   | 10,450.48      |        | 5,852.44                 | 867.71                                    | 4,598.04                       | 56.00          |
| 101-136-727.000         | OFFICE SUPPLIES                       | 7,000.00       |        | 5,475.29                 | 252.25                                    | 1,524.71                       | 78.22          |
| 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       |        | 631.66                   | 631.66                                    | 868.34                         | 42.11          |
| 101-136-803.000         | WITNESS FEES                          | 500.00         |        | 355.10                   | 355.10                                    | 144.90                         | 71.02          |
| 101-136-804.000         | ATTORNEY FEES                         | 120,510.00     |        | 32,412.26                | 5,245.08                                  | 88,097.74                      | 26.90          |
| 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       |        | 2,157.10                 | 360.00                                    | 342.90                         | 86.28          |
| 101-136-807.000         | SERVICE CONTRACTS                     | 20,000.00      |        | 16,283.20                | 243.48                                    | 3,716.80                       | 81.42          |
| 101-136-815.000         | DISTRICT COURT DRUG TESTING           | 4,000.00       |        | 3,882.17                 | 519.75                                    | 117.83                         | 97.05          |
| 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       |        | 1,195.74                 | 399.29                                    | 1,004.26                       | 54.35          |
| 101-136-860.000         | TRAVEL EXPENSE                        | 1,000.00       |        | 677.12                   | 587.70                                    | 322.88                         | 67.71          |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION             | YTD BALANCE            |                                 | ACTIVITY FOR                            |   | AVAILABLE                    |                              | % BDT<br>USED |
|-------------------------|-------------------------|------------------------|---------------------------------|---|---|------------------------------|------------------------------|---------------|
|                         |                         | 2017<br>AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL (ABNORMAL)<br>BALANCE | NORMAL (ABNORMAL)<br>BALANCE |               |
| 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               | 967.65                          |   | 483.10                                  |                              | 1,032.35                     | 48.38         |
| 101-136-979.000         | OFFICE EQUIPMENT        | 600.00                 | 222.35                          |   | 74.99                                   |                              | 377.65                       | 37.06         |
| TOTAL EXPENDITURES      |                         | 729,550.70             | 347,327.90                      |   | 55,365.32                               |                              | 382,222.80                   | 47.61         |
| Net - Dept 136          |                         | (232,999.70)           | (97,083.38)                     |   | (11,842.87)                             |                              | (135,916.32)                 |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                  | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |             | % BDT<br>USED |
|-------------------------|------------------------------|----------------|--------|--------------------------|--------------------------------|-----------|-------------|---------------|
|                         |                              | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)  |               |
| Fund 101 - GENERAL FUND |                              |                |        |                          |                                |           |             |               |
| Dept 141                |                              |                |        |                          |                                |           |             |               |
| Revenues                |                              |                |        |                          |                                |           |             |               |
| 101-141-583.000         | FRIEND OF THE COURT-FOC-CRP  | 49,000.00      |        | 30,324.70                | 6,811.54                       |           | 18,675.30   | 61.89         |
| TOTAL REVENUES          |                              | 49,000.00      |        | 30,324.70                | 6,811.54                       |           | 18,675.30   | 61.89         |
| Expenditures            |                              |                |        |                          |                                |           |             |               |
| 101-141-950.000         | PAYMENT TO OTHER GOVERNMENTS | 87,000.00      |        | 21,750.00                | 0.00                           |           | 65,250.00   | 25.00         |
| TOTAL EXPENDITURES      |                              | 87,000.00      |        | 21,750.00                | 0.00                           |           | 65,250.00   | 25.00         |
| Net - Dept 141          |                              | (38,000.00)    |        | 8,574.70                 | 6,811.54                       |           | (46,574.70) |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |                               |                |        |                          |   |           |                       |               |
| Dept 147                |                               |                |        |                          |   |           |                       |               |
| Revenues                |                               |                |        |                          |   |           |                       |               |
| 101-147-601.000         | STATE JURY FEES REIMBURSEMENT | 700.00         |        | 1,065.00                 | 0.00                                    |           | (365.00)              | 152.14        |
| TOTAL REVENUES          |                               | 700.00         |        | 1,065.00                 | 0.00                                    |           | (365.00)              | 152.14        |
| 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         |        | 57.78                    | 57.78                                   |           | 142.22                | 28.89         |
| TOTAL EXPENDITURES      |                               | 3,800.00       |        | 57.78                    | 57.78                                   |           | 3,742.22              | 1.52          |
| Net - Dept 147          |                               | (3,100.00)     |        | 1,007.22                 | (57.78)                                 |           | (4,107.22)            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                       | 2017           |  | ACTIVITY FOR                            |                   | AVAILABLE |  | % BGD<br>USED |
|-------------------------|-----------------------------------|----------------|--|---|-------------------|-----------|--|---------------|
|                         |                                   | AMENDED BUDGET | YTD BALANCE<br>06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>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     | 91,425.10                                      | 35,579.55                               | 48,842.37         | 65.18     |  |               |
| 101-148-601.040         | ATTY REIMBURSEMENT/PROBATE        | 400.00         | 250.00   | 50.00                                   | 150.00            | 62.50     |  |               |
| 101-148-611.010         | WILL DEPOSITS                     | 500.00         | 400.00   | 100.00                                  | 100.00            | 80.00     |  |               |
| 101-148-611.020         | SAFE DEPOSIT BOX                  | 0.00           | 10.00  | 10.00                                   | (10.00)           | 100.00    |  |               |
| 101-148-611.080         | CERTIFIED COPIES                  | 3,000.00       | 1,897.00                                       | 270.00                                  | 1,103.00          | 63.23     |  |               |
| 101-148-611.100         | MARRIAGE CEREMONY                 | 0.00           | 4.00   | 0.00                                    | (4.00)            | 100.00    |  |               |
| 101-148-611.140         | INVENTORY FEES                    | 10,000.00      | 5,665.35                                       | 1,567.82                                | 4,334.65          | 56.65     |  |               |
| 101-148-611.160         | PROBATE COURT RECORD COPIES FEES  | 450.00         | 87.50  | 0.00                                    | 362.50            | 19.44     |  |               |
| 101-148-611.190         | MOTION FEES                       | 200.00         | 80.00  | 30.00                                   | 120.00            | 40.00     |  |               |
| 101-148-611.200         | PROBATE COURT FEES                | 600.00         | 320.00   | 120.00                                  | 280.00            | 53.33     |  |               |
| 101-148-611.210         | ACCOUNT FEES                      | 2,000.00       | 990.00   | 140.00                                  | 1,010.00          | 49.50     |  |               |
| 101-148-611.220         | OBJECTION FEES                    | 120.00         | 70.00  | 10.00                                   | 50.00             | 58.33     |  |               |
| 101-148-611.230         | CLAIM FEES                        | 200.00         | 130.00   | 20.00                                   | 70.00             | 65.00     |  |               |
| TOTAL REVENUES          |                                   | 167,133.58     | 101,328.95                                     | 37,897.37                               | 65,804.63         | 60.63     |  |               |
| Expenditures            |                                   |                |  |   |                   |           |  |               |
| 101-148-703.010         | SALARY-JUDGE PASS THRU, STATE     | 141,318.19     | 70,659.12                                      | 11,776.52                               | 70,659.07         | 50.00     |  |               |
| 101-148-704.000         | SALARY - COURT ADMINISTRATOR      | 36,681.38      | 13,472.66                                      | 2,072.71                                | 23,208.72         | 36.73     |  |               |
| 101-148-704.040         | ADULT SERV COORD-GAL/VISITOR      | 11,819.63      | 5,909.80                                       | 909.20                                  | 5,909.83          | 50.00     |  |               |
| 101-148-704.050         | COURT RECORDER                    | 12,335.78      | 1,035.64                                       | 159.32                                  | 11,300.14         | 8.40      |  |               |
| 101-148-705.000         | FULL TIME WAGES                   | 59,222.80      | 29,611.42                                      | 4,555.60                                | 29,611.38         | 50.00     |  |               |
| 101-148-715.000         | SOCIAL SECURITY                   | 14,141.82      | 7,461.63                                       | 1,188.36                                | 6,680.19          | 52.76     |  |               |
| 101-148-715.010         | MEDICARE                          | 3,638.22       | 1,731.36                                       | 277.90                                  | 1,906.86          | 47.59     |  |               |
| 101-148-716.000         | BLUE CROSS PREM. COUNTY SHARE     | 62,200.48      | 36,762.91                                      | 5,558.41                                | 25,437.57         | 59.10     |  |               |
| 101-148-717.000         | LIFE INSURANCE COUNTY SHARE       | 765.27         | 496.45   | 171.62                                  | 268.82            | 64.87     |  |               |
| 101-148-718.000         | RETIREMENT COUNTY SHARE           | 12,763.82      | 6,309.88                                       | 1,366.38                                | 6,453.94          | 49.44     |  |               |
| 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       | 2,727.53                                       | 464.11                                  | 100.15            | 96.46     |  |               |
| 101-148-727.000         | OFFICE SUPPLIES                   | 4,000.00       | 1,098.36                                       | 179.12                                  | 2,901.64          | 27.46     |  |               |
| 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      | 3,392.46                                       | 160.00                                  | 11,607.54         | 22.62     |  |               |
| 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       | 3,990.00                                       | 800.49                                  | 5,010.00          | 44.33     |  |               |
| 101-148-806.000         | DUES AND SUBSCRIPTIONS            | 600.00         | 195.00   | 45.00                                   | 405.00            | 32.50     |  |               |
| 101-148-807.000         | SERVICE CONTRACTS                 | 7,400.00       | 2,405.96                                       | 62.66                                   | 4,994.04          | 32.51     |  |               |
| 101-148-814.010         | CONTRACTUAL VISITING JUDGE        | 2,500.00       | 750.00   | 250.00                                  | 1,750.00          | 30.00     |  |               |
| 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         | 461.06   | 60.41                                   | 88.94             | 83.83     |  |               |
| 101-148-860.000         | TRAVEL                            | 1,000.00       | 78.11  | 0.00                                    | 921.89            | 7.81      |  |               |
| 101-148-860.010         | VISITING JUDGE TRAVEL             | 1,000.00       | 93.96  | 31.32                                   | 906.04            | 9.40      |  |               |
| 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         | 639.59   | 173.25                                  | 110.41            | 85.28     |  |               |
| TOTAL EXPENDITURES      |                                   | 405,437.14     | 189,847.90                                     | 30,262.38                               | 215,589.24        | 46.83     |  |               |
| Net - Dept 148          |                                   | (238,303.56)   | (88,518.95)                                    | 7,634.99                                | (149,784.61)      |           |  |               |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
PERIOD ENDING 06/30/2017  
% Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION | 2017<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR |            | AVAILABLE |            | % BDT<br>USED |
|-------------------------|-------------|------------------------|-------------|------------|--------------|------------|-----------|------------|---------------|
|                         |             |                        | NORMAL      | (ABNORMAL) | MONTH        | 06/30/2017 | NORMAL    | (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |             |                        |             |            |              |            |           |            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                               |                |        |                          |   |                              |               |
| Dept 172                |                               |                |        |                          |   |                              |               |
| Expenditures            |                               |                |        |                          |   |                              |               |
| 101-172-703.000         | SALARY                        | 67,153.82      |        | 33,410.78                | 5,209.89                                | 33,743.04                    | 49.75         |
| 101-172-705.000         | CLERK PERMANENT               | 44,265.66      |        | 21,436.05                | 3,423.73                                | 22,829.61                    | 48.43         |
| 101-172-715.000         | SOCIAL SECURITY               | 7,443.00       |        | 3,565.87                 | 557.26                                  | 3,877.13                     | 47.91         |
| 101-172-715.010         | MEDICARE                      | 1,740.00       |        | 825.10                   | 130.30                                  | 914.90                       | 47.42         |
| 101-172-716.000         | BLUE CROSS PREM. COUNTY SHARE | 25,357.50      |        | 14,469.63                | 1,326.39                                | 10,887.87                    | 57.06         |
| 101-172-716.030         | IN LIEU OF HEALTH INSURANCE   | 5,875.50       |        | 2,937.90                 | 489.65                                  | 2,937.60                     | 50.00         |
| 101-172-717.000         | LIFE INSURANCE COUNTY SHARE   | 738.60         |        | 430.85                   | 123.10                                  | 307.75                       | 58.33         |
| 101-172-718.000         | RETIREMENT COUNTY SHARE       | 5,570.97       |        | 2,530.09                 | 647.36                                  | 3,040.88                     | 45.42         |
| 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       |        | 949.08                   | 52.32                                   | 856.32                       | 52.57         |
| 101-172-727.000         | OFFICE SUPPLIES               | 1,500.00       |        | 1,610.17                 | 0.00                                    | (110.17)                     | 107.34        |
| 101-172-806.010         | SUBSCRIPTIONS                 | 390.00         |        | 0.00                     | 0.00                                    | 390.00                       | 0.00          |
| 101-172-807.000         | SERVICE CONTRACTS             | 1,200.00       |        | 359.59                   | 61.68                                   | 840.41                       | 29.97         |
| 101-172-850.000         | TELEPHONE                     | 300.00         |        | 136.44                   | 22.74                                   | 163.56                       | 45.48         |
| 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                   | 0.00                                    | 503.00                       | 49.70         |
| TOTAL EXPENDITURES      |                               | 165,015.45     |        | 83,158.55                | 12,044.42                               | 81,856.90                    | 50.39         |
| Net - Dept 172          |                               | (165,015.45)   |        | (83,158.55)              | (12,044.42)                             | (81,856.90)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION            | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|-------------------------|------------------------|------------------------|-------------------|---|------------------------------|---------------|
|                         |                        |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                        |                        |                   |   |                              |               |
| Dept 191                |                        |                        |                   |   |                              |               |
| Revenues                |                        |                        |                   |   |                              |               |
| 101-191-614.000         | ELECTION COPIES        | 20.00                  | 0.20              | 0.00                                    | 19.80                        | 1.00          |
| 101-191-679.000         | ELECTION REIMBURSEMENT | 12,000.00              | 7,645.33          | 7,645.33                                | 4,354.67                     | 63.71         |
| 101-191-682.000         | REIMBURSEMENTS         | 80.00                  | 68.00             | 0.00                                    | 12.00                        | 85.00         |
| TOTAL REVENUES          |                        | 12,100.00              | 7,713.53          | 7,645.33                                | 4,386.47                     | 63.75         |
| Expenditures            |                        |                        |                   |   |                              |               |
| 101-191-727.000         | OFFICE SUPPLIES        | 12,500.00              | 7,129.07          | 6,606.99                                | 5,370.93                     | 57.03         |
| 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                 | 140.00            | 0.00                                    | 180.00                       | 43.75         |
| 101-191-860.000         | TRAVEL                 | 800.00                 | 67.41             | 0.00                                    | 732.59                       | 8.43          |
| 101-191-900.000         | ELECTIONS NOTICES      | 200.00                 | 157.50            | 0.00                                    | 42.50                        | 78.75         |
| TOTAL EXPENDITURES      |                        | 17,320.00              | 7,493.98          | 6,606.99                                | 9,826.02                     | 43.27         |
| Net - Dept 191          |                        | (5,220.00)             | 219.55            | 1,038.34                                | (5,439.55)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                     | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGDG<br>USED |
|-------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                         |                                 | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND |                                 |                |                                 |   |                              |                |
| Dept 219                |                                 |                |                                 |   |                              |                |
| Revenues                |                                 |                |                                 |   |                              |                |
| 101-219-480.000         | MARRIAGE LICENSES               | 750.00         | 280.00                          | 90.00                                   | 470.00                       | 37.33          |
| 101-219-480.030         | MARRIAGE LICENSES/NON-RESIDENT  | 100.00         | 10.00                           | 10.00                                   | 90.00                        | 10.00          |
| 101-219-480.040         | MARRIAGE LICENSES SAME DAY FEE  | 200.00         | 140.00                          | 80.00                                   | 60.00                        | 70.00          |
| 101-219-612.000         | REG. OF DEEDS TRANSFER TAX      | 120,000.00     | 62,991.50                       | 17,192.45                               | 57,008.50                    | 52.49          |
| 101-219-613.000         | REG. OF DEEDS RECORDING FEES    | 189,000.00     | 110,089.00                      | 17,089.00                               | 78,911.00                    | 58.25          |
| 101-219-614.000         | CLERK COPIES                    | 200.00         | 68.20                           | 14.00                                   | 131.80                       | 34.10          |
| 101-219-614.010         | REGISTER OF DEEDS COPIES        | 24,000.00      | 18,147.00                       | 4,514.00                                | 5,853.00                     | 75.61          |
| 101-219-621.000         | ME CREMATION FEE                | 2,500.00       | 1,365.00                        | 225.00                                  | 1,135.00                     | 54.60          |
| 101-219-625.000         | CLERK FEES                      | 1,000.00       | 309.62                          | 50.00                                   | 690.38                       | 30.96          |
| 101-219-625.010         | REGISTER OF DEEDS FEES          | 300.00         | 224.95                          | 20.00                                   | 75.05                        | 74.98          |
| 101-219-625.100         | CERTIFIED COPIES                | 12,500.00      | 7,110.00                        | 1,330.00                                | 5,390.00                     | 56.88          |
| 101-219-625.200         | NOTARY FILING FEES              | 100.00         | 192.00                          | 40.00                                   | (92.00)                      | 192.00         |
| 101-219-625.300         | ASSUMED NAME/DISSOLUTION        | 2,500.00       | 1,690.00                        | 230.00                                  | 810.00                       | 67.60          |
| 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           | 155.00                          | 45.00                                   | (155.00)                     | 100.00         |
| 101-219-644.000         | SALE OF PLAT BOOKS              | 3,500.00       | 1,370.00                        | 140.00                                  | 2,130.00                     | 39.14          |
| 101-219-644.010         | POSTAGE ON PLAT BOOKS           | 0.00           | 0.75                            | 0.50                                    | (0.75)                       | 100.00         |
| 101-219-645.000         | SALE OF ID CARDS                | 500.00         | 320.00                          | 0.00                                    | 180.00                       | 64.00          |
| 101-219-669.030         | ROOM RENTAL FOR DEPO            | 400.00         | 175.00                          | 25.00                                   | 225.00                       | 43.75          |
| 101-219-694.000         | CASH SHORT AND OVER             | 0.00           | 8.00                            | 0.00                                    | (8.00)                       | 100.00         |
| TOTAL REVENUES          |                                 | 357,575.00     | 204,649.02                      | 41,094.95                               | 152,925.98                   | 57.23          |
| Expenditures            |                                 |                |                                 |   |                              |                |
| 101-219-703.000         | SALARY - ELECTED                | 51,509.90      | 25,754.95                       | 3,962.30                                | 25,754.95                    | 50.00          |
| 101-219-704.000         | SALARY - APPOINTED              | 66,175.20      | 30,834.33                       | 5,090.40                                | 35,340.87                    | 46.59          |
| 101-219-705.000         | SALARY - PERMANENT HIRE         | 73,582.60      | 32,260.46                       | 5,299.42                                | 41,322.14                    | 43.84          |
| 101-219-715.000         | SOCIAL SECURITY                 | 12,704.59      | 5,695.46                        | 900.20                                  | 7,009.13                     | 44.83          |
| 101-219-715.010         | MEDICARE                        | 2,971.23       | 1,282.28                        | 210.52                                  | 1,688.95                     | 43.16          |
| 101-219-716.000         | BLUE CROSS PREM. COUNTY SHARE   | 63,450.60      | 27,420.96                       | 3,902.28                                | 36,029.64                    | 43.22          |
| 101-219-716.030         | BLUE CROSS IN LIEU              | 5,477.28       | 2,738.64                        | 456.44                                  | 2,738.64                     | 50.00          |
| 101-219-717.000         | LIFE INSURANCE                  | 1,232.76       | 575.49                          | 147.95                                  | 657.27                       | 46.68          |
| 101-219-718.000         | RETIREMENT COUNTY SHARE         | 9,606.39       | 4,138.36                        | 1,042.84                                | 5,468.03                     | 43.08          |
| 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       | 2,322.54                        | 260.62                                  | 825.30                       | 73.78          |
| 101-219-727.000         | OFFICE SUPPLIES                 | 3,000.00       | 683.84                          | 165.90                                  | 2,316.16                     | 22.79          |
| 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                        | 0.00                                    | (7,481.25)                   | 100.00         |
| 101-219-806.000         | DUES AND SUBSCRIPTIONS          | 800.00         | 744.50                          | 0.00                                    | 55.50                        | 93.06          |
| 101-219-807.000         | SERVICE CONTRACTS               | 5,000.00       | 5,967.67                        | 4,131.57                                | (967.67)                     | 119.35         |
| 101-219-850.000         | TELEPHONE                       | 750.00         | 270.30                          | 45.05                                   | 479.70                       | 36.04          |
| 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       | 140.00                          | 0.00                                    | 860.00                       | 14.00          |
| TOTAL EXPENDITURES      |                                 | 306,502.64     | 149,319.72                      | 25,615.49                               | 157,182.92                   | 48.72          |
| Net - Dept 219          |                                 | 51,072.36      | 55,329.30                       | 15,479.46                               | (4,256.94)                   |                |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER               | DESCRIPTION                    | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|--------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                                | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                                |                |        |                          |   |                              |               |
| Dept 225                |                                |                |        |                          |   |                              |               |
| Revenues                |                                |                |        |                          |   |                              |               |
| 101-225-522.000         | ADDRESS ISSUANCE FEES          | 5,160.00       |        | 1,040.00                 | 320.00                                  | 4,120.00                     | 20.16         |
| 101-225-626.000         | EQUALIZATION FEES              | 44,700.00      |        | 39,158.58                | 92.00                                   | 5,541.42                     | 87.60         |
| 101-225-626.010         | MISC EQUALIZATION FEES         | 0.00           |        | 1.00                     | 0.00                                    | (1.00)                       | 100.00        |
| 101-225-677.000         | TWP PAYMENT CONTRACT SERV      | 12,540.00      |        | 1,286.66                 | 0.00                                    | 11,253.34                    | 10.26         |
| TOTAL REVENUES          |                                | 62,400.00      |        | 41,486.24                | 412.00                                  | 20,913.76                    | 66.48         |
| Expenditures            |                                |                |        |                          |   |                              |               |
| 101-225-704.000         | SALARY - DIRECTOR              | 60,000.00      |        | 30,000.10                | 4,615.40                                | 29,999.90                    | 50.00         |
| 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      |        | 29,875.30                | 4,596.20                                | 29,875.70                    | 50.00         |
| 101-225-706.010         | ADDRESS ISSUANCE SPECIALIST PT | 4,335.00       |        | 2,167.10                 | 333.40                                  | 2,167.90                     | 49.99         |
| 101-225-707.000         | SALARY-TWP ASSESSING CONTRACT  | 5,400.00       |        | 1,800.00                 | 0.00                                    | 3,600.00                     | 33.33         |
| 101-225-715.000         | SOCIAL SECURITY                | 7,736.00       |        | 4,012.18                 | 576.29                                  | 3,723.82                     | 51.86         |
| 101-225-715.010         | MEDICARE                       | 1,809.00       |        | 922.02                   | 134.78                                  | 886.98                       | 50.97         |
| 101-225-716.000         | BLUE CROSS PREM. COUNTY SHARE  | 48,005.24      |        | 28,571.74                | 4,063.82                                | 19,433.50                    | 59.52         |
| 101-225-717.000         | LIFE INSURANCE COUNTY SHARE    | 882.00         |        | 514.43                   | 146.98                                  | 367.57                       | 58.33         |
| 101-225-718.000         | RETIREMENT COUNTY SHARE        | 11,179.00      |        | 5,429.14                 | 1,213.15                                | 5,749.86                     | 48.57         |
| 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       |        | 1,865.78                 | 266.54                                  | 1,353.22                     | 57.96         |
| 101-225-727.000         | OFFICE SUPPLIES                | 3,000.00       |        | 1,619.41                 | 131.58                                  | 1,380.59                     | 53.98         |
| 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         |        | 175.00                   | 15.00                                   | 175.00                       | 50.00         |
| 101-225-807.000         | SERVICE CONTRACTS              | 5,000.00       |        | 8,601.00                 | 3,306.00                                | (3,601.00)                   | 172.02        |
| 101-225-807.500         | TWP CONTRACT SERVICES          | 0.00           |        | 12,924.71                | 4,630.23                                | (12,924.71)                  | 100.00        |
| 101-225-850.000         | TELEPHONE                      | 250.00         |        | 139.14                   | 23.19                                   | 110.86                       | 55.66         |
| 101-225-860.000         | TRAVEL                         | 5,500.00       |        | 607.90                   | 307.18                                  | 4,892.10                     | 11.05         |
| 101-225-860.010         | ADDRESS MILEAGE/TRAVEL         | 315.00         |        | 71.16                    | 0.00                                    | 243.84                       | 22.59         |
| 101-225-861.000         | FREIGHT                        | 100.00         |        | 4.16                     | 0.00                                    | 95.84                        | 4.16          |
| 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       |        | 984.95                   | 556.20                                  | 1,515.05                     | 39.40         |
| TOTAL EXPENDITURES      |                                | 245,483.24     |        | 131,655.22               | 24,915.94                               | 113,828.02                   | 53.63         |
| Net - Dept 225          |                                | (183,083.24)   |        | (90,168.98)              | (24,503.94)                             | (92,914.26)                  |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>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      |        | 23,738.00                | 3,652.00                                | 23,738.00                    | 50.00         |
| 101-226-706.000         | PART-TIME HIRE                | 12,000.00      |        | 6,000.02                 | 923.08                                  | 5,999.98                     | 50.00         |
| 101-226-715.000         | SOCIAL SECURITY               | 3,175.17       |        | 1,835.08                 | 279.32                                  | 1,340.09                     | 57.79         |
| 101-226-715.010         | MEDICARE                      | 875.89         |        | 424.60                   | 65.32                                   | 451.29                       | 48.48         |
| 101-226-716.000         | BLUE CROSS PREM. COUNTY SHARE | 14,195.24      |        | 8,141.70                 | 1,158.10                                | 6,053.54                     | 57.36         |
| 101-226-717.000         | LIFE INSURANCE COUNTY SHARE   | 374.52         |        | 218.47                   | 62.42                                   | 156.05                       | 58.33         |
| 101-226-718.000         | RETIREMENT COUNTY SHARE       | 8,713.08       |        | 4,241.80                 | 954.77                                  | 4,471.28                     | 48.68         |
| 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         |        | 470.82                   | 67.26                                   | 341.22                       | 57.98         |
| 101-226-727.000         | OFFICE SUPPLIES               | 750.00         |        | 719.80                   | 0.00                                    | 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      |        | 3,249.08                 | 706.69                                  | 6,750.92                     | 32.49         |
| 101-226-807.000         | L.E.M.S. SUPPORT CONTRACT     | 0.00           |        | 0.00                     | 6,000.00                                | 0.00                         | 0.00          |
| 101-226-809.000         | NETWORK MAINTENANCE           | 13,000.00      |        | 7,445.57                 | 1,450.99                                | 5,554.43                     | 57.27         |
| 101-226-814.000         | CONTRACTS                     | 15,000.00      |        | 21,727.75                | 799.28                                  | (6,727.75)                   | 144.85        |
| 101-226-850.000         | TELEPHONE                     | 3,500.00       |        | 1,879.30                 | 379.90                                  | 1,620.70                     | 53.69         |
| 101-226-860.000         | TRAVEL                        | 300.00         |        | 174.41                   | 174.41                                  | 125.59                       | 58.14         |
| 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         |        | 335.49                   | 19.99                                   | 164.51                       | 67.10         |
| TOTAL EXPENDITURES      |                               | 134,527.12     |        | 80,601.89                | 16,693.53                               | 53,925.23                    | 59.91         |
| Net - Dept 226          |                               | (129,377.12)   |        | (80,601.89)              | (16,693.53)                             | (48,775.23)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                           | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|---------------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                                       |                |        |                          |   |                              |               |
| Dept 229                |                                       |                |        |                          |   |                              |               |
| Revenues                |                                       |                |        |                          |   |                              |               |
| 101-229-546.000         | CO-OP REIMB. PROS. GRANT              | 68,000.00      |        | 23,408.30                | 3,976.57                                | 44,591.70                    | 34.42         |
| 101-229-547.000         | DHS PROSECUTOR REVENUE                | 5,000.00       |        | 10,639.50                | 1,943.48                                | (5,639.50)                   | 212.79        |
| 101-229-610.030         | COSTS OF PROSECUTION-DISTRICT COURT   | 18,000.00      |        | 10,085.00                | 1,940.00                                | 7,915.00                     | 56.03         |
| 101-229-610.040         | COST OF PROSECUTION - CIRCUIT         | 12,000.00      |        | 3,703.64                 | 407.00                                  | 8,296.36                     | 30.86         |
| TOTAL REVENUES          |                                       | 103,000.00     |        | 47,836.44                | 8,267.05                                | 55,163.56                    | 46.44         |
| Expenditures            |                                       |                |        |                          |   |                              |               |
| 101-229-703.000         | SALARY - PROSECUTOR                   | 88,729.94      |        | 45,364.97                | 6,825.38                                | 43,364.97                    | 51.13         |
| 101-229-704.000         | SALARY - ASSISTANT PROSECUTORS        | 124,000.00     |        | 55,026.90                | 9,115.38                                | 68,973.10                    | 44.38         |
| 101-229-704.030         | SALARY/OFFICE AD/TRIAL COORD          | 28,333.76      |        | 17,200.00                | 2,800.00                                | 11,133.76                    | 60.70         |
| 101-229-705.000         | SALARY - PERMANENT HIRE               | 28,334.00      |        | 8,528.10                 | 0.00                                    | 19,805.90                    | 30.10         |
| 101-229-705.040         | PA COOPERATIVE ADM SALARY             | 24,571.00      |        | 15,470.00                | 2,380.00                                | 9,101.00                     | 62.96         |
| 101-229-715.000         | SOCIAL SECURITY TAX                   | 18,408.00      |        | 9,745.93                 | 1,325.33                                | 8,662.07                     | 52.94         |
| 101-229-715.010         | MEDICARE                              | 4,305.00       |        | 2,265.15                 | 309.95                                  | 2,039.85                     | 52.62         |
| 101-229-716.000         | BLUE CROSS PREM. COUNTY SHARE         | 80,355.60      |        | 22,489.76                | 1,404.84                                | 57,865.84                    | 27.99         |
| 101-229-716.030         | BLUE CROSS IN LIEU                    | 0.00           |        | 2,937.90                 | 489.65                                  | (2,937.90)                   | 100.00        |
| 101-229-717.000         | LIFE INSURANCE COUNTY SHARE           | 1,017.00       |        | 705.09                   | 245.37                                  | 311.91                       | 69.33         |
| 101-229-718.000         | RETIREMENT COUNTY SHARE               | 40,327.44      |        | 20,450.50                | 4,654.04                                | 19,876.94                    | 50.71         |
| 101-229-719.000         | WORKMENS COMPENSATION                 | 600.00         |        | 0.00                     | 0.00                                    | 600.00                       | 0.00          |
| 101-229-721.000         | LONGEVITY                             | 2,930.00       |        | 2,790.00                 | 0.00                                    | 140.00                       | 95.22         |
| 101-229-722.000         | DENTAL COUNTY SHARE                   | 5,164.00       |        | 1,583.34                 | 92.01                                   | 3,580.66                     | 30.66         |
| 101-229-727.000         | OFFICE SUPPLIES                       | 4,000.00       |        | 1,696.73                 | 442.98                                  | 2,303.27                     | 42.42         |
| 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       |        | 20.48                    | 20.48                                   | 2,979.52                     | 0.68          |
| 101-229-801.010         | TRANSCRIPTS                           | 200.00         |        | 367.05                   | 43.05                                   | (167.05)                     | 183.53        |
| 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       |        | 847.40                   | 169.48                                  | 2,152.60                     | 28.25         |
| 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                    | 0.00                                    | 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       |        | 1,068.53                 | 196.31                                  | 1,831.47                     | 36.85         |
| 101-229-860.000         | TRAVEL AND TRAINING                   | 1,000.00       |        | 661.85                   | 58.29                                   | 338.15                       | 66.19         |
| 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     |        | 209,283.88               | 30,572.54                               | 263,091.86                   | 44.30         |
| Net - Dept 229          |                                       | (369,375.74)   |        | (161,447.44)             | (22,305.49)                             | (207,928.30)                 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                       | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|---------------------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL<br>BALANCE<br>(ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                               |                |        |                          |   |                                 |               |
| Dept 230                |                               |                |        |                          |   |                                 |               |
| Revenues                |                               |                |        |                          |   |                                 |               |
| 101-230-569.000         | VICTIMS RIGHTS ACT            | 46,394.00      |        | 56,168.46                | 0.00                                    | (9,774.46)                      | 121.07        |
| TOTAL REVENUES          |                               | 46,394.00      |        | 56,168.46                | 0.00                                    | (9,774.46)                      | 121.07        |
| Expenditures            |                               |                |        |                          |   |                                 |               |
| 101-230-705.000         | CRIME VICTIMS ADVOCATE        | 48,746.88      |        | 18,682.56                | 2,874.24                                | 30,064.32                       | 38.33         |
| 101-230-715.000         | SOCIAL SECURITY               | 3,072.65       |        | 430.37                   | 166.43                                  | 2,642.28                        | 14.01         |
| 101-230-715.010         | MEDICARE                      | 719.00         |        | 100.39                   | 38.93                                   | 618.61                          | 13.96         |
| 101-230-716.000         | BLUE CROSS PREM. COUNTY SHARE | 0.00           |        | 8,141.70                 | 1,158.10                                | (8,141.70)                      | 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           |        | 2.61                     | 0.55                                    | (2.61)                          | 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         |        | 172.69                   | 49.34                                   | 201.31                          | 46.17         |
| 101-230-718.000         | RETIREMENT COUNTY SHARE       | 8,642.88       |        | 3,137.20                 | 751.43                                  | 5,505.68                        | 36.30         |
| 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         |        | 503.20                   | 67.26                                   | 308.84                          | 61.97         |
| 101-230-727.000         | OFFICE SUPPLIES               | 750.00         |        | 600.99                   | 0.00                                    | 149.01                          | 80.13         |
| 101-230-850.000         | TELEPHONE                     | 300.00         |        | 142.86                   | 23.81                                   | 157.14                          | 47.62         |
| 101-230-860.000         | TRAVEL                        | 146.00         |        | 0.00                     | 0.00                                    | 146.00                          | 0.00          |
| TOTAL EXPENDITURES      |                               | 71,817.25      |        | 31,976.13                | 5,130.09                                | 39,841.12                       | 44.52         |
| Net - Dept 230          |                               | (25,423.25)    |        | 24,192.33                | (5,130.09)                              | (49,615.58)                     |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|--------------------------------|------------------------|---------------------------------|---|------------------------------|---------------|
|                         |                                |                        | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                                |                        |                                 |   |                              |               |
| Dept 245                |                                |                        |                                 |   |                              |               |
| Revenues                |                                |                        |                                 |   |                              |               |
| 101-245-574.000         | STATE SURVEY & REMONUMENTATION | 48,000.00              | 26,162.46                       | 0.00                                    | 21,837.54                    | 54.51         |
| 101-245-574.010         | SURVEY AND REMOIN COUNTY CONTR | 0.00                   | 15,641.72                       | 44.64                                   | (15,641.72)                  | 100.00        |
| TOTAL REVENUES          |                                | 48,000.00              | 41,804.18                       | 44.64                                   | 6,195.82                     | 87.09         |
| 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               | 1,204.15                        | 240.83                                  | 3,132.85                     | 27.76         |
| 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                        | 0.00                                    | 29,015.00                    | 16.06         |
| TOTAL EXPENDITURES      |                                | 48,000.00              | 6,754.15                        | 240.83                                  | 41,245.85                    | 14.07         |
| Net - Dept 245          |                                | 0.00                   | 35,050.03                       | (196.19)                                | (35,050.03)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION         | 2017<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                            |                   | AVAILABLE |          | % BDT<br>USED |
|-------------------------|---------------------|------------------------|-------------|------------|---|-------------------|-----------|----------|---------------|
|                         |                     |                        | NORMAL      | (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE   |          |               |
| Fund 101 - GENERAL FUND |                     |                        |             |            |   |                   |           |          |               |
| Dept 248                |                     |                        |             |            |   |                   |           |          |               |
| Expenditures            |                     |                        |             |            |   |                   |           |          |               |
| 101-248-704.000         | PLAT BOARD MEETINGS | 200.00                 |             | 0.00       |   | 0.00              |           | 200.00   | 0.00          |
| TOTAL EXPENDITURES      |                     | 200.00                 |             | 0.00       |   | 0.00              |           | 200.00   | 0.00          |
| Net - Dept 248          |                     | (200.00)               |             | 0.00       |   | 0.00              |           | (200.00) |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION              | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|--------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                          | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                          |                |        |                          |   |                              |               |
| Dept 249                |                          |                |        |                          |   |                              |               |
| Revenues                |                          |                |        |                          |   |                              |               |
| 101-249-400.000         | POSTAGE REIMBURSEMENT    | 4,000.00       |        | 398.18                   | 5.50                                    | 3,601.82                     | 9.95          |
| TOTAL REVENUES          |                          | 4,000.00       |        | 398.18                   | 5.50                                    | 3,601.82                     | 9.95          |
| Expenditures            |                          |                |        |                          |   |                              |               |
| 101-249-727.000         | POSTAGE MACHINE SUPPLIES | 500.00         |        | 1,487.36                 | 0.00                                    | (987.36)                     | 297.47        |
| 101-249-729.000         | POSTAGE                  | 31,000.00      |        | 16,102.42                | 4,484.79                                | 14,897.58                    | 51.94         |
| 101-249-940.000         | EQUIPMENT RENTAL         | 4,805.00       |        | 2,402.64                 | 1,201.32                                | 2,402.36                     | 50.00         |
| TOTAL EXPENDITURES      |                          | 36,305.00      |        | 19,992.42                | 5,686.11                                | 16,312.58                    | 55.07         |
| Net - Dept 249          |                          | (32,305.00)    |        | (19,594.24)              | (5,680.61)                              | (12,710.76)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                            | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>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       | 922.98                          | 393.77                                  | 577.02                       | 61.53         |
| 101-250-850.000         | FAX MACHINE EXPENSE        | 450.00         | 118.44                          | 19.74                                   | 331.56                       | 26.32         |
| 101-250-940.000         | RENTAL ON XEROX            | 3,750.00       | 1,673.71                        | 295.36                                  | 2,076.29                     | 44.63         |
| TOTAL EXPENDITURES      |                            | 6,800.00       | 2,715.13                        | 708.87                                  | 4,084.87                     | 39.93         |
| Net - Dept 250          |                            | (4,300.00)     | (2,697.13)                      | (708.87)                                | (1,602.87)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            |        | AVAILABLE             |          | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|--------|-----------------------|----------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL | BALANCE<br>(ABNORMAL) |          |               |
| Fund 101 - GENERAL FUND |                               |                |        |                          |   |        |                       |          |               |
| Dept 253                |                               |                |        |                          |   |        |                       |          |               |
| Revenues                |                               |                |        |                          |   |        |                       |          |               |
| 101-253-417.000         | PERSONAL TAXES                | 1,500.00       |        | 16,536.46                | 660.23                                  |        | (15,036.46)           | 1,102.43 |               |
| 101-253-447.000         | INTEREST ON TAX               | 28,000.00      |        | 15,524.87                | 79.56                                   |        | 12,475.13             | 55.45    |               |
| 101-253-449.000         | PRE DENIAL INTEREST           | 2,000.00       |        | 3,826.22                 | 7.52                                    |        | (1,826.22)            | 191.31   |               |
| 101-253-455.000         | TRANSIENT MERCHANT LICENSE    | 0.00           |        | 25.00                    | 0.00                                    |        | (25.00)               | 100.00   |               |
| 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      |        | 3,880.00                 | 960.00                                  |        | 6,120.00              | 38.80    |               |
| 101-253-616.000         | TAX SEARCHES                  | 400.00         |        | 150.00                   | 0.00                                    |        | 250.00                | 37.50    |               |
| 101-253-640.000         | NOTARY SERVICE FEES           | 0.00           |        | 15.00                    | 0.00                                    |        | (15.00)               | 100.00   |               |
| 101-253-666.000         | INTEREST ON INVESTMENTS       | 4,500.00       |        | 2,544.90                 | 671.20                                  |        | 1,955.10              | 56.55    |               |
| 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     |        | 202,502.45               | 2,378.51                                |        | 88,897.55             | 69.49    |               |
| Expenditures            |                               |                |        |                          |   |        |                       |          |               |
| 101-253-703.000         | SALARY - ELECTED              | 51,509.90      |        | 25,754.95                | 3,962.30                                |        | 25,754.95             | 50.00    |               |
| 101-253-704.000         | SALARY - APPOINTED            | 33,087.60      |        | 16,543.80                | 2,545.20                                |        | 16,543.80             | 50.00    |               |
| 101-253-705.000         | SALARY - PERMANENT HIRE       | 58,377.55      |        | 28,382.90                | 4,366.60                                |        | 29,994.65             | 48.62    |               |
| 101-253-705.010         | SALARY - PERM PRE REVIEWIER   | 27,000.00      |        | 12,615.40                | 2,004.80                                |        | 14,384.60             | 46.72    |               |
| 101-253-715.000         | SOCIAL SECURITY               | 10,719.00      |        | 5,133.42                 | 768.20                                  |        | 5,585.58              | 47.89    |               |
| 101-253-715.010         | MEDICARE                      | 2,507.00       |        | 1,179.42                 | 179.66                                  |        | 1,327.58              | 47.05    |               |
| 101-253-716.000         | BLUE CROSS PREM. COUNTY SHARE | 76,395.72      |        | 39,725.62                | 5,720.20                                |        | 36,670.10             | 52.00    |               |
| 101-253-717.000         | LIFE INSURANCE                | 1,101.96       |        | 607.04                   | 185.32                                  |        | 494.92                | 55.09    |               |
| 101-253-718.000         | RETIREMENT COUNTY SHARE       | 23,837.00      |        | 15,617.65                | 2,570.90                                |        | 8,219.35              | 65.52    |               |
| 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       |        | 2,655.14                 | 364.47                                  |        | 2,188.18              | 54.82    |               |
| 101-253-850.000         | TELEPHONE                     | 250.00         |        | 139.02                   | 23.17                                   |        | 110.98                | 55.61    |               |
| 101-253-956.000         | MISCELLANEOUS                 | 0.00           |        | 32.44                    | 0.00                                    |        | (32.44)               | 100.00   |               |
| TOTAL EXPENDITURES      |                               | 292,743.90     |        | 149,566.80               | 22,690.82                               |        | 143,177.10            | 51.09    |               |
| Net - Dept 253          |                               | (1,343.90)     |        | 52,935.65                | (20,312.31)                             |        | (54,279.55)           |          |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                  | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |                              | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| 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         |        | 186.60                   | 31.10                                   |           | 163.40                | 53.31         |
| 101-257-950.000         | PAYMENT TO OTHER GOVERNMENTS | 41,475.00      |        | 22,737.50                | 2,000.00                                |           | 18,737.50             | 54.82         |
| TOTAL EXPENDITURES      |                              | 50,235.00      |        | 25,856.95                | 2,031.10                                |           | 24,378.05             | 51.47         |
| Net - Dept 257          |                              | (50,235.00)    |        | (25,856.95)              | (2,031.10)                              |           | (24,378.05)           |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                        | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            |                              | AVAILABLE    | % BGD<br>USED |
|-------------------------|------------------------------------|----------------|--------|--------------------------|---|------------------------------|--------------|---------------|
|                         |                                    | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL (ABNORMAL)<br>BALANCE |              |               |
| Fund 101 - GENERAL FUND |                                    |                |        |                          |   |                              |              |               |
| Dept 265                |                                    |                |        |                          |   |                              |              |               |
| Revenues                |                                    |                |        |                          |   |                              |              |               |
| 101-265-400.000         | GENERAL REVENUE                    | 0.00           |        | 4,607.00                 |   | 0.00                         | (4,607.00)   | 100.00        |
| TOTAL REVENUES          |                                    | 0.00           |        | 4,607.00                 |   | 0.00                         | (4,607.00)   | 100.00        |
| Expenditures            |                                    |                |        |                          |   |                              |              |               |
| 101-265-704.000         | SALARY - APPOINTED                 | 42,619.20      |        | 21,313.50                |   | 3,279.00                     | 21,305.70    | 50.01         |
| 101-265-705.000         | SALARY - PERMANENT FULL TIME HIRE  | 60,548.80      |        | 30,274.41                |   | 4,657.60                     | 30,274.39    | 50.00         |
| 101-265-706.000         | PART TIME CUSTODIAL WAGES          | 39,372.00      |        | 19,231.90                |   | 2,990.06                     | 20,140.10    | 48.85         |
| 101-265-709.000         | OVERTIME                           | 500.00         |        | 0.00                     |   | 0.00                         | 500.00       | 0.00          |
| 101-265-715.000         | SOCIAL SECURITY                    | 9,015.23       |        | 4,288.16                 |   | 652.67                       | 4,727.07     | 47.57         |
| 101-265-715.010         | MEDICARE                           | 2,108.40       |        | 988.79                   |   | 152.64                       | 1,119.61     | 46.90         |
| 101-265-716.000         | BLUE CROSS PREM. COUNTY SHARE      | 45,295.48      |        | 26,320.13                |   | 3,769.06                     | 18,975.35    | 58.11         |
| 101-265-717.000         | LIFE INSURANCE COUNTY SHARE        | 902.40         |        | 526.40                   |   | 150.40                       | 376.00       | 58.33         |
| 101-265-718.000         | RETIREMENT COUNTY SHARE            | 15,048.28      |        | 7,862.35                 |   | 1,652.53                     | 7,185.93     | 52.25         |
| 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       |        | 1,412.46                 |   | 201.78                       | 1,235.06     | 53.35         |
| 101-265-727.000         | OFFICE SUPPLIES/MISC PURCHASES     | 500.00         |        | 372.91                   |   | 242.41                       | 127.09       | 74.58         |
| 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         |        | 287.95                   |   | 52.60                        | 462.05       | 38.39         |
| 101-265-775.000         | CUSTODIAL/RESTROOM SUPPLIES        | 8,400.00       |        | 3,711.97                 |   | 733.73                       | 4,688.03     | 44.19         |
| 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         |        | 38.00                    |   | 0.00                         | 462.00       | 7.60          |
| 101-265-815.000         | GARBAGE PICK UP                    | 1,200.00       |        | 774.86                   |   | 484.27                       | 425.14       | 64.57         |
| 101-265-815.500         | RECYCLING DISPOSAL                 | 1,500.00       |        | 778.85                   |   | 118.74                       | 721.15       | 51.92         |
| 101-265-850.000         | TELEPHONE                          | 350.00         |        | 140.28                   |   | 23.38                        | 209.72       | 40.08         |
| 101-265-850.500         | CELL PHONE                         | 600.00         |        | 61.55                    |   | 27.30                        | 538.45       | 10.26         |
| 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       |        | 1,644.21                 |   | 255.73                       | 3,355.79     | 32.88         |
| 101-265-920.050         | UTILITIES - DTE GAS                | 37,000.00      |        | 13,987.26                |   | 2,679.79                     | 23,012.74    | 37.80         |
| 101-265-920.060         | UTILITIES - CONSUMERS ELEC         | 92,000.00      |        | 32,870.52                |   | 7,224.43                     | 59,129.48    | 35.73         |
| 101-265-920.070         | UTILITIES - SEWER/WATER            | 5,500.00       |        | 1,656.42                 |   | 508.32                       | 3,843.58     | 30.12         |
| 101-265-930.000         | BUILDING REPAIR/IMPROVEMENTS       | 22,650.00      |        | 20,501.94                |   | 7,745.86                     | 2,148.06     | 90.52         |
| 101-265-930.040         | GENERATOR SERVICE - COURT FACILITY | 1,000.00       |        | 517.42                   |   | 517.42                       | 482.58       | 51.74         |
| 101-265-930.050         | FIRE SUPPRESSION/PREVENTION        | 3,500.00       |        | 786.00                   |   | 0.00                         | 2,714.00     | 22.46         |
| 101-265-930.060         | HVAC SYSTEMS MAINT/REPAIR          | 20,500.00      |        | 5,403.70                 |   | 245.50                       | 15,096.30    | 26.36         |
| 101-265-931.000         | EQUIPMENT REPAIR (NON BUILDING)    | 1,000.00       |        | 577.62                   |   | 157.62                       | 422.38       | 57.76         |
| 101-265-932.000         | VEHICLE MAINTENANCE                | 2,000.00       |        | 632.56                   |   | 0.00                         | 1,367.44     | 31.63         |
| 101-265-935.000         | GROUNDS CARE & IMPROVEMENT         | 15,000.00      |        | 10,765.82                |   | 172.40                       | 4,234.18     | 71.77         |
| 101-265-957.000         | EMPLOYEE TRAINING                  | 200.00         |        | 0.00                     |   | 0.00                         | 200.00       | 0.00          |
| TOTAL EXPENDITURES      |                                    | 445,102.31     |        | 208,287.71               |   | 38,695.24                    | 236,814.60   | 46.80         |
| Net - Dept 265          |                                    | (445,102.31)   |        | (203,680.71)             |   | (38,695.24)                  | (241,421.60) |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                    | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|-----------|--------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |               |
| Fund 101 - GENERAL FUND |                               |                |        |                          |   |           |                    |               |
| Dept 275                |                               |                |        |                          |   |           |                    |               |
| Expenditures            |                               |                |        |                          |   |           |                    |               |
| 101-275-703.000         | SALARY - ELECTED              | 4,813.74       |        | 2,405.22                 | 400.87                                  |           | 2,408.52           | 49.97         |
| 101-275-707.000         | PER DIEM                      | 500.00         |        | 100.00                   | 0.00                                    |           | 400.00             | 20.00         |
| 101-275-715.000         | SOCIAL SECURITY               | 361.00         |        | 147.11                   | 23.85                                   |           | 213.89             | 40.75         |
| 101-275-715.010         | MEDICARE                      | 84.00          |        | 33.84                    | 5.57                                    |           | 50.16              | 40.29         |
| 101-275-716.000         | BLUE CROSS PREM. COUNTY SHARE | 6,367.80       |        | 3,521.71                 | 497.03                                  |           | 2,846.09           | 55.30         |
| 101-275-717.000         | LIFE INSURANCE COUNTY SHARE   | 32.00          |        | 18.90                    | 5.40                                    |           | 13.10              | 59.06         |
| 101-275-718.000         | RETIREMENT COUNTY SHARE       | 291.00         |        | 100.20                   | 40.08                                   |           | 190.80             | 34.43         |
| 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         |        | 214.69                   | 30.67                                   |           | 155.63             | 57.97         |
| 101-275-727.000         | OFFICE SUPPLIES               | 100.00         |        | 141.74                   | 0.00                                    |           | (41.74)            | 141.74        |
| 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                   | 0.00                                    |           | 1,715.30           | 14.24         |
| TOTAL EXPENDITURES      |                               | 15,176.86      |        | 7,218.11                 | 1,003.47                                |           | 7,958.75           | 47.56         |
| Net - Dept 275          |                               | (15,176.86)    |        | (7,218.11)               | (1,003.47)                              |           | (7,958.75)         |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                    | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|--------------------------------|----------------|--------|--------------------------|--------------------------------|-----------|-----------------------|---------------|
|                         |                                | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| 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)            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION               | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                           | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                           |                |                                 |   |                              |               |
| Dept 281                |                           |                |                                 |   |                              |               |
| Revenues                |                           |                |                                 |   |                              |               |
| 101-281-485.000         | SOIL EROSION PERMITS      | 15,000.00      | 4,590.00                        | 1,080.00                                | 10,410.00                    | 30.60         |
| TOTAL REVENUES          |                           | 15,000.00      | 4,590.00                        | 1,080.00                                | 10,410.00                    | 30.60         |
| Expenditures            |                           |                |                                 |   |                              |               |
| 101-281-704.000         | SOIL EROSION SALARY       | 7,252.96       | 3,347.52                        | 557.92                                  | 3,905.44                     | 46.15         |
| 101-281-705.000         | ASSISTANT SALARY          | 999.96         | 461.52                          | 76.92                                   | 538.44                       | 46.15         |
| 101-281-715.000         | SOCIAL SECURITY           | 481.23         | 234.15                          | 38.53                                   | 247.08                       | 48.66         |
| 101-281-715.010         | MEDICARE                  | 112.54         | 54.09                           | 9.01                                    | 58.45                        | 48.06         |
| 101-281-718.000         | RETIREMENT COUNTY SHARE   | 1,267.00       | 633.07                          | 145.86                                  | 633.93                       | 49.97         |
| 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       | 66.12                           | 0.00                                    | 933.88                       | 6.61          |
| 101-281-850.000         | TELEPHONE                 | 120.00         | 154.23                          | 23.17                                   | (34.23)                      | 128.53        |
| 101-281-850.500         | CELL PHONE                | 200.00         | 115.32                          | 15.77                                   | 84.68                        | 57.66         |
| 101-281-956.000         | MISCELLANEOUS EXPENSE     | 500.00         | 63.58                           | 63.58                                   | 436.42                       | 12.72         |
| 101-281-957.000         | TRAINING/CONFERENCE       | 50.00          | 50.00                           | 0.00                                    | 0.00                         | 100.00        |
| TOTAL EXPENDITURES      |                           | 12,101.03      | 5,179.60                        | 930.76                                  | 6,921.43                     | 42.80         |
| Net - Dept 281          |                           | 2,898.97       | (589.60)                        | 149.24                                  | 3,488.57                     |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                           | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|---------------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                                       |                |        |                          |   |                              |               |
| Dept 282                |                                       |                |        |                          |   |                              |               |
| Expenditures            |                                       |                |        |                          |   |                              |               |
| 101-282-703.000         | SALARY                                | 4,040.10       |        | 2,000.05                 | 307.70                                  | 2,040.05                     | 49.50         |
| 101-282-715.000         | SOCIAL SECURITY                       | 248.01         |        | 123.38                   | 18.76                                   | 124.63                       | 49.75         |
| 101-282-715.010         | MEDICARE                              | 58.00          |        | 28.47                    | 4.38                                    | 29.53                        | 49.09         |
| 101-282-718.000         | RETIREMENT COUNTY SHARE               | 720.02         |        | 376.32                   | 80.44                                   | 343.70                       | 52.27         |
| 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         |        | 148.70                   | 42.78                                   | 101.30                       | 59.48         |
| 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         |        | 130.47                   | 15.75                                   | 69.53                        | 65.24         |
| 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      |        | 19,449.74                | 469.81                                  | 12,421.19                    | 61.03         |
| Net - Dept 282          |                                       | (31,870.93)    |        | (19,449.74)              | (469.81)                                | (12,421.19)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION               | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |            | % BDT<br>USED |  |
|-------------------------|---------------------------|----------------|--------|--------------------------|--------------------------------|-----------|------------|---------------|--|
|                         |                           | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | 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)   |               |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                           | DESCRIPTION                   | YTD BALANCE            |                                 | ACTIVITY FOR                            |   | AVAILABLE                    |                              | % BGD<br>USED |
|-------------------------------------|-------------------------------|------------------------|---------------------------------|---|---|------------------------------|------------------------------|---------------|
|                                     |                               | 2017<br>AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL (ABNORMAL)<br>BALANCE | NORMAL (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND             |                               |                        |                                 |   |   |                              |                              |               |
| Total - Function GENERAL GOVERNMENT |                               | (300.00)               | 0.00                            |   | 0.00                                    |                              | (300.00)                     | 0.00          |
| Function: PUBLIC SAFETY             |                               |                        |                                 |   |   |                              |                              |               |
| Dept 305                            |                               |                        |                                 |   |   |                              |                              |               |
| Revenues                            |                               |                        |                                 |   |   |                              |                              |               |
| 101-305-521.000                     | PRESCRIPTION DRUG DIVERSION   | 1,300.00               | 1,050.00                        |   | 400.00                                  |                              | 250.00                       | 80.77         |
| 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                 | 665.00                          |   | 280.00                                  |                              | (65.00)                      | 110.83        |
| TOTAL REVENUES                      |                               | 2,900.00               | 1,715.00                        |   | 680.00                                  |                              | 1,185.00                     | 59.14         |
| Expenditures                        |                               |                        |                                 |   |   |                              |                              |               |
| 101-305-703.000                     | SHERIFF SALARY                | 65,940.70              | 36,379.57                       |   | 5,149.28                                |                              | 29,561.13                    | 55.17         |
| 101-305-704.000                     | UNDERSHERIFF SALARY           | 61,340.19              | 30,670.12                       |   | 4,718.48                                |                              | 30,670.07                    | 50.00         |
| 101-305-705.000                     | DETECTIVE                     | 57,060.64              | 28,530.31                       |   | 4,389.28                                |                              | 28,530.33                    | 50.00         |
| 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              | 19,281.60                       |   | 2,966.40                                |                              | 19,281.60                    | 50.00         |
| 101-305-706.500                     | ADM ASSISTANT PART TIME       | 15,745.60              | 6,858.43                        |   | 1,313.40                                |                              | 8,887.17                     | 43.56         |
| 101-305-707.000                     | DETECTIVE UNIFORM PAY         | 720.00                 | 390.00                          |   | 60.00                                   |                              | 330.00                       | 54.17         |
| 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              | 7,910.68                        |   | 1,160.77                                |                              | 7,701.55                     | 50.67         |
| 101-305-715.010                     | MEDICARE                      | 3,651.25               | 1,838.30                        |   | 271.47                                  |                              | 1,812.95                     | 50.35         |
| 101-305-716.000                     | BLUE CROSS PREM. COUNTY SHARE | 50,715.00              | 31,230.06                       |   | 4,448.58                                |                              | 19,484.94                    | 61.58         |
| 101-305-716.030                     | IN LIEU OF HEALTH INSURANCE   | 6,025.00               | 3,085.74                        |   | 514.29                                  |                              | 2,939.26                     | 51.22         |
| 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               | 655.27                          |   | 187.22                                  |                              | 468.05                       | 58.33         |
| 101-305-717.500                     | PRESCRIPTIONS REIMB EE'S      | 200.00                 | 0.00                            |   | 0.00                                    |                              | 200.00                       | 0.00          |
| 101-305-718.000                     | RETIREMENT COUNTY SHARE       | 34,289.65              | 15,243.42                       |   | 3,150.48                                |                              | 19,046.23                    | 44.45         |
| 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                        |   | 0.00                                    |                              | (105.00)                     | 102.90        |
| 101-305-722.000                     | DENTAL COUNTY SHARE           | 4,814.40               | 2,789.92                        |   | 398.56                                  |                              | 2,024.48                     | 57.95         |
| 101-305-727.000                     | OFFICE SUPPLIES               | 5,000.00               | 3,027.60                        |   | 683.94                                  |                              | 1,972.40                     | 60.55         |
| 101-305-727.010                     | PROMOTIONAL SUPPLIES          | 6,000.00               | 3,543.66                        |   | 985.00                                  |                              | 2,456.34                     | 59.06         |
| 101-305-727.500                     | EQUIPMENT UNDER \$3000        | 2,000.00               | 233.62                          |   | 152.62                                  |                              | 1,766.38                     | 11.68         |
| 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               | 200.14                          |   | 80.64                                   |                              | 1,549.86                     | 11.44         |
| 101-305-747.000                     | GAS AND OIL                   | 5,500.00               | 1,273.68                        |   | 261.82                                  |                              | 4,226.32                     | 23.16         |
| 101-305-806.000                     | DUES                          | 1,500.00               | 0.00                            |   | 50.00                                   |                              | 1,500.00                     | 0.00          |
| 101-305-807.000                     | SERVICE CONTRACTS             | 6,000.00               | 3,901.43                        |   | 264.33                                  |                              | 2,098.57                     | 65.02         |
| 101-305-810.000                     | CLEANING UNIFORMS             | 500.00                 | 165.50                          |   | 26.00                                   |                              | 334.50                       | 33.10         |
| 101-305-835.100                     | WELLNESS PROGRAM              | 200.00                 | 180.00                          |   | 90.00                                   |                              | 20.00                        | 90.00         |
| 101-305-850.000                     | TELEPHONE                     | 7,500.00               | 4,349.40                        |   | 697.92                                  |                              | 3,150.60                     | 57.99         |
| 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               | 479.77                          |   | 406.77                                  |                              | 1,520.23                     | 23.99         |
| 101-305-941.000                     | LIEN MACHINE                  | 2,500.00               | 1,587.00                        |   | 0.00                                    |                              | 913.00                       | 63.48         |
| 101-305-957.000                     | EMPLOYEE TRAINING             | 3,500.00               | 1,448.64                        |   | 0.00                                    |                              | 2,051.36                     | 41.39         |
| 101-305-977.000                     | MACHINERY AND EQUIPMENT       | 10,000.00              | 691.50                          |   | 597.16                                  |                              | 9,308.50                     | 6.92          |
| TOTAL EXPENDITURES                  |                               | 427,251.18             | 210,688.73                      |   | 33,024.41                               |                              | 216,562.45                   | 49.31         |
| Net - Dept 305                      |                               | (424,351.18)           | (208,973.73)                    |   | (32,344.41)                             |                              | (215,377.45)                 |               |



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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
PERIOD ENDING 06/30/2017  
% Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION | 2017<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE |            | % BDT<br>USED |
|-------------------------|-------------|------------------------|-------------|------------|------------------|---------------------|-----------|------------|---------------|
|                         |             |                        | NORMAL      | (ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |             |                        |             |            |                  |                     |           |            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                               | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                               |                |                                 |   |                              |               |
| Dept 310                |                               |                |                                 |   |                              |               |
| Revenues                |                               |                |                                 |   |                              |               |
| 101-310-553.000         | UNIT (STING)                  | 85,896.74      | 76,010.60                       | 76,010.60                               | 9,886.14                     | 88.49         |
| TOTAL REVENUES          |                               | 85,896.74      | 76,010.60                       | 76,010.60                               | 9,886.14                     | 88.49         |
| Expenditures            |                               |                |                                 |   |                              |               |
| 101-310-705.000         | WAGES                         | 48,027.20      | 23,090.00                       | 3,694.40                                | 24,937.20                    | 48.08         |
| 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       | 1,443.04                        | 229.06                                  | 1,830.18                     | 44.09         |
| 101-310-715.010         | MEDICARE                      | 765.51         | 337.49                          | 53.57                                   | 428.02                       | 44.09         |
| 101-310-716.000         | BLUE CROSS PREM. COUNTY SHARE | 18,075.00      | 10,800.02                       | 1,542.86                                | 7,274.98                     | 59.75         |
| 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         | 218.47                          | 62.42                                   | 156.05                       | 58.33         |
| 101-310-718.000         | RETIREMENT COUNTY SHARE       | 9,876.25       | 3,389.53                        | 675.66                                  | 6,486.72                     | 34.32         |
| 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       | 697.48                          | 99.64                                   | 506.12                       | 57.95         |
| TOTAL EXPENDITURES      |                               | 88,725.65      | 40,160.75                       | 6,357.61                                | 48,564.90                    | 45.26         |
| Net - Dept 310          |                               | (2,828.91)     | 35,849.85                       | 69,652.99                               | (38,678.76)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION              | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|--------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                          | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>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         |        | 206.00                   | 124.00                                  | 194.00                       | 51.50         |
| 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      |        | 206.00                   | 124.00                                  | 35,694.00                    | 0.57          |
| Expenditures            |                          |                |        |                          |   |                              |               |
| 101-331-706.000         | SALARY - DEPUTIES        | 35,000.00      |        | 9,741.80                 | 4,998.11                                | 25,258.20                    | 27.83         |
| 101-331-715.000         | SOCIAL SECURITY          | 2,170.00       |        | 603.99                   | 309.89                                  | 1,566.01                     | 27.83         |
| 101-331-715.010         | MEDICARE                 | 508.00         |        | 141.27                   | 72.48                                   | 366.73                       | 27.81         |
| 101-331-719.000         | WORKMENS COMPENSATION    | 700.00         |        | 0.00                     | 0.00                                    | 700.00                       | 0.00          |
| 101-331-727.000         | SUPPLIES                 | 750.00         |        | 117.56                   | 117.56                                  | 632.44                       | 15.67         |
| 101-331-746.000         | UNIFORMS                 | 1,200.00       |        | 44.00                    | 44.00                                   | 1,156.00                     | 3.67          |
| 101-331-747.000         | GAS AND OIL FOR BOATS    | 7,500.00       |        | 240.70                   | 231.70                                  | 7,259.30                     | 3.21          |
| 101-331-747.010         | GAS AND OIL FOR VEHICLES | 1,600.00       |        | 336.63                   | 231.02                                  | 1,263.37                     | 21.04         |
| 101-331-849.000         | BOAT DOCKAGE             | 2,500.00       |        | 2,210.00                 | 0.00                                    | 290.00                       | 88.40         |
| 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       |        | 26.59                    | 26.59                                   | 4,973.41                     | 0.53          |
| 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       |        | 1,550.87                 | 163.37                                  | 449.13                       | 77.54         |
| 101-331-977.000         | MACHINERY AND EQUIPMENT  | 1,000.00       |        | 72.36                    | 72.36                                   | 927.64                       | 7.24          |
| 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      |        | 15,461.96                | 6,267.08                                | 50,616.04                    | 23.40         |
| Net - Dept 331          |                          | (30,178.00)    |        | (15,255.96)              | (6,143.08)                              | (14,922.04)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION               | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                           | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                           |                |                                 |   |                              |               |
| Dept 332                |                           |                |                                 |   |                              |               |
| Revenues                |                           |                |                                 |   |                              |               |
| 101-332-557.000         | SNOWMOBILE SAFETY (STATE) | 7,500.00       | 4,141.24                        | 4,141.24                                | 3,358.76                     | 55.22         |
| TOTAL REVENUES          |                           | 7,500.00       | 4,141.24                        | 4,141.24                                | 3,358.76                     | 55.22         |
| Expenditures            |                           |                |                                 |   |                              |               |
| 101-332-706.000         | GRANT PART TIME HIRE      | 6,000.00       | 3,373.93                        | 0.00                                    | 2,626.07                     | 56.23         |
| 101-332-715.000         | SOCIAL SECURITY           | 372.00         | 209.18                          | 0.00                                    | 162.82                       | 56.23         |
| 101-332-715.010         | MEDICARE                  | 87.00          | 48.92                           | 0.00                                    | 38.08                        | 56.23         |
| 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                          | 0.00                                    | 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       | 4,160.09                        | 0.00                                    | 5,198.91                     | 44.45         |
| Net - Dept 332          |                           | (1,859.00)     | (18.85)                         | 4,141.24                                | (1,840.15)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION             | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|-------------------------|------------------------|-------------------|---|------------------------------|---------------|
|                         |                         |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>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               | 3,115.33          | 1,507.05                                | 924.67                       | 77.11         |
| 101-334-715.000         | SOCIAL SECURITY         | 438.34                 | 208.18            | 92.84                                   | 230.16                       | 47.49         |
| 101-334-715.010         | MEDICARE                | 102.52                 | 48.70             | 21.73                                   | 53.82                        | 47.50         |
| 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                 | 348.63            | 40.70                                   | 151.37                       | 69.73         |
| 101-334-835.000         | HEALTH SERVICES         | 1,200.00               | 1,468.59          | 0.00                                    | (268.59)                     | 122.38        |
| 101-334-920.000         | UTILITIES-GARAGE        | 2,000.00               | 997.99            | 136.67                                  | 1,002.01                     | 49.90         |
| 101-334-931.000         | REPAIR ON EQUIPMENT     | 1,000.00               | 1,371.50          | 382.60                                  | (371.50)                     | 137.15        |
| 101-334-957.000         | EMPLOYEE TRAINING       | 1,000.00               | 250.00            | 250.00                                  | 750.00                       | 25.00         |
| 101-334-977.000         | MACHINERY AND EQUIPMENT | 1,500.00               | 129.09            | 129.09                                  | 1,370.91                     | 8.61          |
| TOTAL EXPENDITURES      |                         | 15,060.43              | 8,189.65          | 2,560.68                                | 6,870.78                     | 54.38         |
| Net - Dept 334          |                         | (14,810.43)            | (8,124.65)        | (2,560.68)                              | (6,685.78)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION           | 2017           |  | ACTIVITY FOR<br>MONTH 06/30/2017<br>INCREASE (DECREASE) | AVAILABLE |            | % BGD<br>USED |
|-------------------------|-----------------------|----------------|--|---|-----------|------------|---------------|
|                         |                       | AMENDED BUDGET | YTD BALANCE<br>06/30/2017<br>NORMAL (ABNORMAL) |   | 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      | 2,913.02                                       | 481.14  | 7,586.98  | 27.74      |               |
| 101-335-715.000         | ORV SOCIAL SECURITY   | 651.00         | 180.60   | 29.82   | 470.40    | 27.74      |               |
| 101-335-715.010         | ORV MEDICARE          | 153.00         | 42.23  | 6.97  | 110.77    | 27.60      |               |
| 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  | 0.00  | 1,423.73  | 5.08       |               |
| 101-335-747.000         | GAS AND OIL           | 750.00         | 130.28   | 21.25   | 619.72    | 17.37      |               |
| 101-335-932.000         | VEHICLE REPAIR        | 1,271.00       | 79.95  | 0.00  | 1,191.05  | 6.29       |               |
| TOTAL EXPENDITURES      |                       | 15,000.00      | 3,422.35                                       | 539.18  | 11,577.65 | 22.82      |               |
| Net - Dept 335          |                       | 0.00           | (3,422.35)                                     | (539.18)  | 3,422.35  |            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION            | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                        | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                        |                |                                 |   |                              |               |
| Dept 345                |                        |                |                                 |   |                              |               |
| Revenues                |                        |                |                                 |   |                              |               |
| 101-345-544.000         | TRANSPORTING PRISONERS | 0.00           | 1,320.90                        | 163.20                                  | (1,320.90)                   | 100.00        |
| TOTAL REVENUES          |                        | 0.00           | 1,320.90                        | 163.20                                  | (1,320.90)                   | 100.00        |
| Expenditures            |                        |                |                                 |   |                              |               |
| 101-345-705.000         | SECURITY OFFICER WAGES | 37,370.00      | 18,355.65                       | 2,974.08                                | 19,014.35                    | 49.12         |
| 101-345-715.000         | SOCIAL SECURITY        | 2,300.00       | 1,138.05                        | 184.39                                  | 1,161.95                     | 49.48         |
| 101-345-715.010         | MEDICARE               | 538.00         | 266.13                          | 43.11                                   | 271.87                       | 49.47         |
| 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         | 14.00                           | 6.00                                    | 286.00                       | 4.67          |
| 101-345-850.000         | TELEPHONE              | 0.00           | 144.04                          | 24.37                                   | (144.04)                     | 100.00        |
| TOTAL EXPENDITURES      |                        | 44,218.00      | 19,917.87                       | 3,231.95                                | 24,300.13                    | 45.04         |
| Net - Dept 345          |                        | (44,218.00)    | (18,596.97)                     | (3,068.75)                              | (25,621.03)                  |               |

| GL NUMBER               | DESCRIPTION                      | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            |           | AVAILABLE  |            | % BGDG<br>USED |
|-------------------------|----------------------------------|----------------|--------|--------------------------|---|-----------|------------|------------|----------------|
|                         |                                  | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | 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     |        | 126,430.00               |   | 8,250.00  |            | 153,570.00 | 45.15          |
| 101-351-604.010         | BLOOD DRAWS OUIL                 | 400.00         |        | 300.00                   |   | 0.00      |            | 100.00     | 75.00          |
| 101-351-605.000         | DRUG TESTING SERVICES            | 0.00           |        | 760.00                   |   | 380.00    |            | (760.00)   | 100.00         |
| 101-351-628.000         | SHERIFF DNA FEES                 | 900.00         |        | (396.75)                 |   | 58.25     |            | 1,296.75   | (44.08)        |
| 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       |        | 1,350.00                 |   | 165.00    |            | 2,150.00   | 38.57          |
| 101-351-631.010         | SHERIFF'S FINGERPRINT            | 2,000.00       |        | 797.00                   |   | 250.00    |            | 1,203.00   | 39.85          |
| 101-351-668.000         | ROOM & BOARD-SENTENCED INMATES   | 15,000.00      |        | 10,235.12                |   | 2,225.41  |            | 4,764.88   | 68.23          |
| 101-351-676.000         | HEALTH SERVICES REIMBURSEMENTS   | 1,500.00       |        | 0.50                     |   | 0.00      |            | 1,499.50   | 0.03           |
| 101-351-682.000         | JAIL IMPROVEMENT/SOCIAL SECURITY | 7,600.00       |        | 3,400.00                 |   | 400.00    |            | 4,200.00   | 44.74          |
| 101-351-683.000         | ROOM AND BOARD-WORK RELEASE      | 2,000.00       |        | 2,492.33                 |   | 40.00     |            | (492.33)   | 124.62         |
| 101-351-692.000         | MISC REIMB                       | 0.00           |        | 302.64                   |   | 0.00      |            | (302.64)   | 100.00         |
| TOTAL REVENUES          |                                  | 325,500.00     |        | 145,840.34               |   | 11,768.66 |            | 179,659.66 | 44.81          |
| Expenditures            |                                  |                |        |                          |   |           |            |            |                |
| 101-351-704.030         | JAIL ADMINISTRATOR SALARY        | 57,060.64      |        | 28,530.32                |   | 4,389.28  |            | 28,530.32  | 50.00          |
| 101-351-705.000         | SALARY - PERM HIRE               | 564,707.64     |        | 261,602.10               |   | 45,137.90 |            | 303,105.54 | 46.33          |
| 101-351-705.010         | ANNUAL SICK PAY CASHOUT          | 6,585.00       |        | 3,568.95                 |   | 3,568.95  |            | 3,016.05   | 54.20          |
| 101-351-705.500         | SHIFT DIFFERENTIAL               | 6,800.00       |        | 3,465.25                 |   | 543.00    |            | 3,334.75   | 50.96          |
| 101-351-706.010         | PART-TIME HIRE                   | 16,000.00      |        | 16,685.76                |   | 3,902.08  |            | (685.76)   | 104.29         |
| 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      |        | 28,689.74                |   | 4,480.41  |            | 26,780.26  | 51.72          |
| 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      |        | 22,433.66                |   | 4,003.51  |            | 20,640.82  | 52.08          |
| 101-351-715.010         | MEDICARE                         | 10,073.87      |        | 5,246.60                 |   | 936.31    |            | 4,827.27   | 52.08          |
| 101-351-716.000         | BLUE CROSS PREM. COUNTY SHARE    | 196,479.00     |        | 108,531.95               |   | 13,769.50 |            | 87,947.05  | 55.24          |
| 101-351-716.030         | BLUE CROSS IN LIEU               | 12,050.00      |        | 6,171.48                 |   | 1,028.58  |            | 5,878.52   | 51.22          |
| 101-351-716.750         | RETIREE HEALTH                   | 6,300.00       |        | 3,150.00                 |   | 525.00    |            | 3,150.00   | 50.00          |
| 101-351-717.000         | LIFE INSURANCE COUNTY SHARE      | 5,090.00       |        | 2,350.81                 |   | 659.42    |            | 2,739.19   | 46.18          |
| 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     |        | 45,106.87                |   | 9,449.91  |            | 92,893.13  | 32.69          |
| 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       |        | 5,449.89                 |   | 1,474.89  |            | 3,165.11   | 63.26          |
| 101-351-722.000         | DENTAL COUNTY SHARE              | 11,625.00      |        | 8,240.77                 |   | 1,061.95  |            | 3,384.23   | 70.89          |
| 101-351-727.000         | OFFICE SUPPLIES                  | 3,000.00       |        | 2,075.30                 |   | 705.69    |            | 924.70     | 69.18          |
| 101-351-740.000         | FOOD                             | 176,000.00     |        | 88,503.18                |   | 13,859.42 |            | 87,496.82  | 50.29          |
| 101-351-741.000         | OTHER EQUIPMENT                  | 5,000.00       |        | 323.08                   |   | 195.86    |            | 4,676.92   | 6.46           |
| 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       |        | 1,859.35                 |   | 0.00      |            | 640.65     | 74.37          |
| 101-351-746.000         | UNIFORMS                         | 4,500.00       |        | 1,841.73                 |   | 51.10     |            | 2,658.27   | 40.93          |
| 101-351-747.000         | GAS & OIL                        | 1,000.00       |        | 600.03                   |   | 60.63     |            | 399.97     | 60.00          |
| 101-351-760.000         | MEDICAL SUPPLIES                 | 2,500.00       |        | 324.82                   |   | (279.39)  |            | 2,175.18   | 12.99          |
| 101-351-775.000         | JANITOR SUPPLIES                 | 12,000.00      |        | 5,675.30                 |   | 1,851.20  |            | 6,324.70   | 47.29          |
| 101-351-801.000         | HEALTH SRV REIMB FEES            | 45,000.00      |        | 29,550.25                |   | 3,976.71  |            | 15,449.75  | 65.67          |
| 101-351-805.000         | DRUG TESTING EXPENSES            | 0.00           |        | 5,500.00                 |   | 0.00      |            | (5,500.00) | 100.00         |
| 101-351-807.000         | SERVICE CONTRACTS                | 14,000.00      |        | 9,090.80                 |   | 1,297.13  |            | 4,909.20   | 64.93          |
| 101-351-810.000         | UNIFORMS                         | 250.00         |        | 143.00                   |   | 37.00     |            | 107.00     | 57.20          |
| 101-351-835.000         | HEALTH SERVICES                  | 65,000.00      |        | 29,349.44                |   | 6,444.00  |            | 35,650.56  | 45.15          |
| 101-351-835.100         | WELLNESS PROGRAM                 | 600.00         |        | 330.00                   |   | 120.00    |            | 270.00     | 55.00          |
| 101-351-850.000         | TELEPHONE                        | 3,000.00       |        | 1,314.48                 |   | 196.91    |            | 1,685.52   | 43.82          |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                              | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|--|----------------|---------------------------------|---|------------------------------|---------------|
|                         |  | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |  |                |                                 |   |                              |               |
| Expenditures            |  |                |                                 |   |                              |               |
| 101-351-860.000         | TRAVEL                                   | 250.00         | 8.00                            | 0.00                                    | 242.00                       | 3.20          |
| 101-351-860.500         | INMATE TRANSPORTATION                    | 1,500.00       | 111.47                          | 25.47                                   | 1,388.53                     | 7.43          |
| 101-351-861.000         | FREIGHT                                  | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 0.00          |
| 101-351-920.000         | UTILITIES                                | 75,000.00      | 37,589.88                       | 7,846.16                                | 37,410.12                    | 50.12         |
| 101-351-930.000         | BUILDING AND GROUNDS                     | 25,000.00      | 9,644.40                        | 1,564.86                                | 15,355.60                    | 38.58         |
| 101-351-931.000         | EQUIPMENT REPAIR                         | 3,000.00       | 442.16                          | 61.97                                   | 2,557.84                     | 14.74         |
| 101-351-932.000         | VEHICLE REPAIR                           | 3,000.00       | 155.00                          | 0.00                                    | 2,845.00                     | 5.17          |
| 101-351-957.000         | EMPLOYEE TRAINING                        | 5,000.00       | 4,908.20                        | (13.54)                                 | 91.80                        | 98.16         |
| 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       | 7,038.69                        | 3,713.20                                | (1,538.69)                   | 127.98        |
| 101-351-977.000         | MACHINERY AND EQUIPMENT                  | 5,000.00       | 6,843.00                        | 0.00                                    | (1,843.00)                   | 136.86        |
| 101-351-980.000         | RADIO EQUIPMENT                          | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00          |
| TOTAL EXPENDITURES      |  | 1,662,147.00   | 798,173.31                      | 136,645.07                              | 863,973.69                   | 48.02         |
| Net - Dept 351          |  | (1,336,647.00) | (652,332.97)                    | (124,876.41)                            | (684,314.03)                 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION           | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE  |                       | % BDT<br>USED |
|-------------------------|-----------------------|----------------|--------|--------------------------|---|------------|-----------------------|---------------|
|                         |                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL     | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |                       |                |        |                          |   |            |                       |               |
| Dept 410                |                       |                |        |                          |   |            |                       |               |
| Expenditures            |                       |                |        |                          |   |            |                       |               |
| 101-410-719.000         | WORKMENS COMPENSATION | 10.00          |        | 0.00                     | 0.00                                    | 10.00      |                       | 0.00          |
| 101-410-727.000         | OFFICE SUPPLIES       | 40.00          |        | 0.00                     | 0.00                                    | 40.00      |                       | 0.00          |
| 101-410-806.000         | SUBSCRIPTIONS         | 60.00          |        | 60.00                    | 0.00                                    | 0.00       |                       | 100.00        |
| 101-410-814.000         | MEETINGS              | 1,200.00       |        | 520.00                   | 120.00                                  | 680.00     |                       | 43.33         |
| 101-410-860.000         | TRAVEL                | 600.00         |        | 87.48                    | 15.66                                   | 512.52     |                       | 14.58         |
| 101-410-957.000         | EMPLOYEE TRAINING     | 200.00         |        | 0.00                     | 0.00                                    | 200.00     |                       | 0.00          |
| TOTAL EXPENDITURES      |                       | 2,110.00       |        | 667.48                   | 135.66                                  | 1,442.52   |                       | 31.63         |
| Net - Dept 410          |                       | (2,110.00)     |        | (667.48)                 | (135.66)                                | (1,442.52) |                       |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION         | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|---------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |                     | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>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)           |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | BALANCE<br>(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 REMIBURSMET 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      |        | 12,244.32                | 1,883.77                                |           | 12,243.68             | 50.00         |
| 101-426-704.010         | SALARY - ASST DIRECTOR        | 2,942.00       |        | 1,455.84                 | 242.64                                  |           | 1,486.16              | 49.48         |
| 101-426-715.000         | SOCIAL SECURITY               | 1,561.00       |        | 866.80                   | 131.37                                  |           | 694.20                | 55.53         |
| 101-426-715.010         | MEDICARE                      | 398.00         |        | 202.36                   | 30.73                                   |           | 195.64                | 50.84         |
| 101-426-716.000         | BLUE CROSS PREM. COUNTY SHARE | 3,183.90       |        | 1,755.23                 | 249.14                                  |           | 1,428.67              | 55.13         |
| 101-426-717.000         | LIFE INSURANCE COUNTY SHARE   | 134.00         |        | 77.91                    | 22.26                                   |           | 56.09                 | 58.14         |
| 101-426-718.000         | RETIREMENT COUNTY SHARE       | 4,461.00       |        | 2,255.34                 | 492.47                                  |           | 2,205.66              | 50.56         |
| 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                   | 0.00                                    |           | (0.01)                | 100.00        |
| 101-426-722.000         | DENTAL COUNTY SHARE           | 185.00         |        | 107.31                   | 15.33                                   |           | 77.69                 | 58.01         |
| 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         |        | 50.00                    | 50.00                                   |           | 250.00                | 16.67         |
| 101-426-850.000         | TELEPHONE                     | 300.00         |        | 278.58                   | 87.47                                   |           | 21.42                 | 92.86         |
| 101-426-850.500         | CELLPHONE                     | 420.00         |        | 269.15                   | 99.67                                   |           | 150.85                | 64.08         |
| 101-426-860.000         | TRAVEL                        | 750.00         |        | 587.86                   | 319.16                                  |           | 162.14                | 78.38         |
| 101-426-957.000         | EMPLOYEE TRAINING             | 1,500.00       |        | 689.13                   | 0.00                                    |           | 810.87                | 45.94         |
| TOTAL EXPENDITURES      |                               | 42,293.90      |        | 21,154.84                | 3,624.01                                |           | 21,139.06             | 50.02         |
| Net - Dept 426          |                               | (29,775.90)    |        | (20,610.68)              | (3,624.01)                              |           | (9,165.22)            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |        |
|-------------------------|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|--------|
|                         |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |        |
| Fund 101 - GENERAL FUND |             |                |        |                          |   |             |                       |               |        |
| Dept 430                |             |                |        |                          |   |             |                       |               |        |
| Expenditures            |             |                |        |                          |   |             |                       |               |        |
| 101-430-978.000         | VEHICLES    | 0.00           |        | 24,978.00                |   | 24,978.00   |                       | (24,978.00)   | 100.00 |
| TOTAL EXPENDITURES      |             | 0.00           |        | 24,978.00                |   | 24,978.00   |                       | (24,978.00)   | 100.00 |
| Net - Dept 430          |             | 0.00           |        | (24,978.00)              |   | (24,978.00) |                       | 24,978.00     |        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION          | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--------------------------------|----------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                                |                      | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND        |                      |                |                                 |   |                              |               |
| Total - Function PUBLIC SAFETY |                      | 0.00           | (24,978.00)                     | (24,978.00)                             | 24,978.00                    | (100.00)      |
| Function: PUBLIC WORKS         |                      |                |                                 |   |                              |               |
| 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                       | 0.00                                    | 2,000.00                     | 86.67         |
| 101-528-850.000                | PHONE EXPENSE        | 275.00         | 139.14                          | 23.19                                   | 135.86                       | 50.60         |
| TOTAL EXPENDITURES             |                      | 15,275.00      | 13,139.14                       | 23.19                                   | 2,135.86                     | 86.02         |
| Net - Dept 528                 |                      | (14,775.00)    | (13,139.14)                     | (23.19)                                 | (1,635.86)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION           | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------|-----------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                         |                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 101 - GENERAL FUND |                       |                |        |                          |   |           |                       |               |  |
| Dept 581                |                       |                |        |                          |   |           |                       |               |  |
| Expenditures            |                       |                |        |                          |   |           |                       |               |  |
| 101-581-999.000         | AIRPORT APPROPRIATION | 39,589.00      |        | 13,196.00                |   | 0.00      | 26,393.00             | 33.33         |  |
| TOTAL EXPENDITURES      |                       | 39,589.00      |        | 13,196.00                |   | 0.00      | 26,393.00             | 33.33         |  |
| Net - Dept 581          |                       | (39,589.00)    |        | (13,196.00)              |   | 0.00      | (26,393.00)           |               |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                     | DESCRIPTION                | 2017           |  | ACTIVITY FOR<br>MONTH 06/30/2017 | AVAILABLE   |            | % BDT<br>USED |
|-------------------------------|----------------------------|----------------|--|----------------------------------|-------------|------------|---------------|
|                               |                            | AMENDED BUDGET | YTD BALANCE<br>06/30/2017<br>NORMAL (ABNORMAL) |                                  | NORMAL      | (ABNORMAL) |               |
| Fund 101 - GENERAL FUND       |                            |                |  |                                  |             |            |               |
| Total - Function PUBLIC WORKS |                            | (39,589.00)    | (13,196.00)                                    | 0.00                             | (26,393.00) | (33.33)    |               |
| Function: HEALTH AND WELFARE  |                            |                |  |                                  |             |            |               |
| Dept 601                      |                            |                |  |                                  |             |            |               |
| Expenditures                  |                            |                |  |                                  |             |            |               |
| 101-601-965.000               | CENT. MI DIST HEALTH APPRO | 211,743.00     | 175,978.50                                     | 58,659.50                        | 35,764.50   | 83.11      |               |
| TOTAL EXPENDITURES            |                            | 211,743.00     | 175,978.50                                     | 58,659.50                        | 35,764.50   | 83.11      |               |
| Net - Dept 601                |                            | (211,743.00)   | (175,978.50)                                   | (58,659.50)                      | (35,764.50) |            |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION              | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|-------------------------|--------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                          | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                          |                |                                 |   |                              |               |
| Dept 605                |                          |                |                                 |   |                              |               |
| Expenditures            |                          |                |                                 |   |                              |               |
| 101-605-965.000         | CONTAGIOUS DISEASE APPRO | 500.00         | 120.00                          | 60.00                                   | 380.00                       | 24.00         |
| TOTAL EXPENDITURES      |                          | 500.00         | 120.00                          | 60.00                                   | 380.00                       | 24.00         |
| Net - Dept 605          |                          | (500.00)       | (120.00)                        | (60.00)                                 | (380.00)                     |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                               |                |        |                          |   |                              |               |
| Dept 648                |                               |                |        |                          |   |                              |               |
| Expenditures            |                               |                |        |                          |   |                              |               |
| 101-648-704.000         | ON CALL PAY                   | 18,500.00      |        | 9,248.00                 | 1,492.00                                | 9,252.00                     | 49.99         |
| 101-648-705.000         | MEI WAGES                     | 5,500.00       |        | 3,376.00                 | 880.00                                  | 2,124.00                     | 61.38         |
| 101-648-715.000         | SOCIAL SECURITY               | 1,488.00       |        | 782.68                   | 147.05                                  | 705.32                       | 52.60         |
| 101-648-715.010         | MEDICARE                      | 348.00         |        | 182.97                   | 34.39                                   | 165.03                       | 52.58         |
| 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      |        | 2,000.00                 | 2,000.00                                | 8,000.00                     | 20.00         |
| 101-648-815.000         | TRANSFER OF REMAINS           | 10,000.00      |        | 4,889.24                 | 1,378.81                                | 5,110.76                     | 48.89         |
| 101-648-835.000         | SUPPLIES                      | 1,500.00       |        | 355.00                   | 65.00                                   | 1,145.00                     | 23.67         |
| 101-648-836.000         | AUTOPSIES                     | 10,000.00      |        | 1,290.00                 | 1,290.00                                | 8,710.00                     | 12.90         |
| 101-648-860.000         | TRAVEL & MEETINGS             | 1,200.00       |        | 332.11                   | 46.44                                   | 867.89                       | 27.68         |
| 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      |        | 22,631.00                | 7,333.69                                | 36,980.00                    | 37.96         |
| Net - Dept 648          |                               | (59,611.00)    |        | (22,631.00)              | (7,333.69)                              | (36,980.00)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                    | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE  |                       | % BDT<br>USED |
|-------------------------|--------------------------------|----------------|--------|--------------------------|---|------------|-----------------------|---------------|
|                         |                                | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL     | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |                                |                |        |                          |   |            |                       |               |
| Dept 649                |                                |                |        |                          |   |            |                       |               |
| Expenditures            |                                |                |        |                          |   |            |                       |               |
| 101-649-715.000         | SOCIAL SECURITY                | 310.00         |        | 63.52                    | 6.32                                    |            | 246.48                | 20.49         |
| 101-649-715.010         | MEDICARE                       | 72.50          |        | 14.86                    | 1.48                                    |            | 57.64                 | 20.50         |
| 101-649-860.000         | MILEAGE                        | 2,500.00       |        | 5,355.14                 | 0.00                                    | (2,855.14) |                       | 214.21        |
| 101-649-965.000         | N.C. MICH MENTAL HEALTH APPRO. | 57,425.00      |        | 28,712.50                | 0.00                                    |            | 28,712.50             | 50.00         |
| 101-649-965.500         | TRANSPORT WAGES                | 5,000.00       |        | 1,041.51                 | 103.91                                  |            | 3,958.49              | 20.83         |
| TOTAL EXPENDITURES      |                                | 65,307.50      |        | 35,187.53                | 111.71                                  |            | 30,119.97             | 53.88         |
| Net - Dept 649          |                                | (65,307.50)    |        | (35,187.53)              | (111.71)                                |            | (30,119.97)           |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                    | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|--------------------------------|----------------|--------|--------------------------|--------------------------------|-----------|-----------------------|---------------|
|                         |                                | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |                                |                |        |                          |                                |           |                       |               |
| Dept 672                |                                |                |        |                          |                                |           |                       |               |
| Expenditures            |                                |                |        |                          |                                |           |                       |               |
| 101-672-965.000         | TRIO COUNCEL ON AGING APPRO.O. | 1,000.00       |        | 0.00                     | 0.00                           |           | 1,000.00              | 0.00          |
| TOTAL EXPENDITURES      |                                | 1,000.00       |        | 0.00                     | 0.00                           |           | 1,000.00              | 0.00          |
| Net - Dept 672          |                                | (1,000.00)     |        | 0.00                     | 0.00                           |           | (1,000.00)            |               |

| GL NUMBER                                    | DESCRIPTION                     | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--|---------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|  |                                 | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND                      |                                 |                |                                 |   |                              |               |
| Total - Function HEALTH AND WELFARE          |                                 | (1,000.00)     | 0.00                            | 0.00                                    | (1,000.00)                   | 0.00          |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT |                                 |                |                                 |   |                              |               |
| Dept 691                                     |                                 |                |                                 |   |                              |               |
| Revenues                                     |                                 |                |                                 |   |                              |               |
| 101-691-521.000                              | PROGRAM INCOME ADM. FUNDS       | 0.00           | 683.00                          | 0.00                                    | (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      | 5,491.00                        | 0.00                                    | 4,509.00                     | 54.91         |
| 101-691-540.060                              | HOME GRANT ADMINISTRATIVE FUNDS | 12,000.00      | 0.00                            | 0.00                                    | 12,000.00                    | 0.00          |
| 101-691-540.100                              | PIP PLUS ADMINISTRATIVE FUNDS   | 0.00           | 1,400.00                        | 0.00                                    | (1,400.00)                   | 100.00        |
| TOTAL REVENUES                               |                                 | 32,000.00      | 7,574.00                        | 0.00                                    | 24,426.00                    | 23.67         |
| Expenditures                                 |                                 |                |                                 |   |                              |               |
| 101-691-705.000                              | HOUSING DIRECTOR                | 38,896.00      | 20,404.40                       | 3,948.29                                | 18,491.60                    | 52.46         |
| 101-691-705.010                              | FULL TIME HIRE                  | 23,696.40      | 8,620.50                        | 0.00                                    | 15,075.90                    | 36.38         |
| 101-691-707.000                              | GRANT WRITING SALARY            | 500.00         | 249.99                          | 38.46                                   | 250.01                       | 50.00         |
| 101-691-708.000                              | PIP PLUS GRANT STIPEND          | 1,000.00       | 499.98                          | 76.92                                   | 500.02                       | 50.00         |
| 101-691-715.000                              | SOCIAL SECURITY                 | 4,035.74       | 1,987.71                        | 275.60                                  | 2,048.03                     | 49.25         |
| 101-691-715.010                              | MEDICARE                        | 943.84         | 463.88                          | 64.45                                   | 479.96                       | 49.15         |
| 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       | 2,288.70                        | 381.45                                  | 2,288.66                     | 50.00         |
| 101-691-717.000                              | LIFE INSURANCE COUNTY SHARE     | 605.28         | 269.59                          | 53.78                                   | 335.69                       | 44.54         |
| 101-691-718.000                              | RETIREMENT COUNTY SHARE         | 8,636.15       | 4,185.87                        | 812.39                                  | 4,450.28                     | 48.47         |
| 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       | 593.50                          | 67.26                                   | 588.56                       | 50.21         |
| 101-691-727.000                              | OFFICE SUPPLIES                 | 600.00         | 0.00                            | 0.00                                    | 600.00                       | 0.00          |
| 101-691-807.000                              | COMMUNITY PROMOTION             | 0.00           | 1,000.00                        | 0.00                                    | (1,000.00)                   | 100.00        |
| 101-691-850.000                              | TELEPHONE                       | 300.00         | 140.28                          | 23.38                                   | 159.72                       | 46.76         |
| 101-691-860.000                              | TRAVEL                          | 1,000.00       | 100.58                          | 0.00                                    | 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      | 42,805.60                       | 5,741.98                                | 51,173.80                    | 45.55         |
| Net - Dept 691                               |                                 | (61,979.40)    | (35,231.60)                     | (5,741.98)                              | (26,747.80)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                      | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|----------------------------------|----------------|--------|--------------------------|--------------------------------|-----------|-----------------------|---------------|
|                         |                                  | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |                                  |                |        |                          |                                |           |                       |               |
| Dept 729                |                                  |                |        |                          |                                |           |                       |               |
| Expenditures            |                                  |                |        |                          |                                |           |                       |               |
| 101-729-965.050         | RICHFIELD TWP DDA APPROPRIATIONS | 1,000.00       |        | 1,000.00                 | 0.00                           |           | 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                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                           | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                                       | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>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       | 412.50                          | 412.50                                  | 587.50                       | 41.25         |
| TOTAL REVENUES          |                                       | 1,000.00       | 787.50                          | 412.50                                  | 212.50                       | 78.75         |
| Expenditures            |                                       |                |                                 |   |                              |               |
| 101-731-704.000         | SALARY - APPOINTED                    | 24,986.26      | 12,604.80                       | 1,939.20                                | 12,381.46                    | 50.45         |
| 101-731-715.000         | SOCIAL SECURITY                       | 1,550.00       | 781.50                          | 120.23                                  | 768.50                       | 50.42         |
| 101-731-715.010         | MEDICARE                              | 363.00         | 182.77                          | 28.12                                   | 180.23                       | 50.35         |
| 101-731-718.000         | RETIREMENT COUNTY SHARE               | 4,499.00       | 2,371.68                        | 506.98                                  | 2,127.32                     | 52.72         |
| 101-731-719.000         | WORKMENS COMPENSATION                 | 75.00          | 0.00                            | 0.00                                    | 75.00                        | 0.00          |
| 101-731-727.000         | OFFICE SUPPLIES                       | 300.00         | 105.96                          | 0.00                                    | 194.04                       | 35.32         |
| 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         | 139.02                          | 23.17                                   | 110.98                       | 55.61         |
| 101-731-860.000         | TRAVEL                                | 4,200.00       | 1,170.49                        | 120.91                                  | 3,029.51                     | 27.87         |
| 101-731-900.000         | MARKETING                             | 1,500.00       | 1,639.00                        | 25.00                                   | (139.00)                     | 109.27        |
| 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      | 19,275.22                       | 2,763.61                                | 24,698.04                    | 43.83         |
| Net - Dept 731          |                                       | (42,973.26)    | (18,487.72)                     | (2,351.11)                              | (24,485.54)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE  |                       | % BDT<br>USED |
|-------------------------|-------------------------------|----------------|--------|--------------------------|--------------------------------|------------|-----------------------|---------------|
|                         |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL     | (ABNORMAL)<br>BALANCE |               |
| 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) |                       |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION               | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------|---------------------------|----------------|--------|--------------------------|--------------------------------|-----------|-----------------------|---------------|--|
|                         |                           | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)<br>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                 |               |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER   | DESCRIPTION     | 2017           | YTD BALANCE                       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|---|-----------------|----------------|-----------------------------------|---|------------------------------|---------------|
|   |                 | AMENDED BUDGET | 06/30/2017<br>(NORMAL (ABNORMAL)) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND                             |                 |                |                                   |   |                              |               |
| Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                 | (1,223.00)     | (1,245.00)                        | 0.00                                    | 22.00                        | (101.80)      |
| Function: RECREATION AND CULTURE                    |                 |                |                                   |   |                              |               |
| 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)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION                     | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDTG<br>USED |
|---|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|   |                                 | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND                 |                                 |                |                                 |   |                              |                |
| Total - Function RECREATION AND CULTURE |                                 | (11,186.00)    | 0.00                            | 0.00                                    | (11,186.00)                  | 0.00           |
| Function: OTHER FUNCTIONS               |                                 |                |                                 |   |                              |                |
| Dept 852                                |                                 |                |                                 |   |                              |                |
| Expenditures                            |                                 |                |                                 |   |                              |                |
| 101-852-716.020                         | BLUE CROSS, RETIREES            | 33,300.00      | 24,475.13                       | 4,714.82                                | 8,824.87                     | 73.50          |
| 101-852-716.030                         | BCN/DENTAL TAX                  | 0.00           | 206.16                          | 40.90                                   | (206.16)                     | 100.00         |
| 101-852-716.800                         | HRA                             | 100,000.00     | 64,502.58                       | 8,309.12                                | 35,497.42                    | 64.50          |
| 101-852-717.000                         | PRESCRIPTION REIMBURSEMENT      | 0.00           | 35.00                           | 35.00                                   | (35.00)                      | 100.00         |
| 101-852-835.000                         | HEALTH SERVICES - NEW HIRES G/F | 1,500.00       | 320.00                          | 0.00                                    | 1,180.00                     | 21.33          |
| 101-852-835.100                         | WELLNESS PROGRAM                | 2,000.00       | 570.00                          | 210.00                                  | 1,430.00                     | 28.50          |
| TOTAL EXPENDITURES                      |                                 | 136,800.00     | 90,108.87                       | 13,309.84                               | 46,691.13                    | 65.87          |
| Net - Dept 852                          |                                 | (136,800.00)   | (90,108.87)                     | (13,309.84)                             | (46,691.13)                  |                |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION       | 2017           |  | ACTIVITY FOR<br>MONTH 06/30/2017 | AVAILABLE  |            | % BDT<br>USED |
|-------------------------|-------------------|----------------|--|----------------------------------|------------|------------|---------------|
|                         |                   | AMENDED BUDGET | YTD BALANCE<br>06/30/2017<br>NORMAL (ABNORMAL) |                                  | 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 |            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |             |                |        |                          |   |           |                       |               |
| Dept 866                |             |                |        |                          |   |           |                       |               |
| Expenditures            |             |                |        |                          |   |           |                       |               |
| 101-866-719.000         | BONDS       | 500.00         |        | 76.00                    | 0.00                                    |           | 424.00                | 15.20         |
| TOTAL EXPENDITURES      |             | 500.00         |        | 76.00                    | 0.00                                    |           | 424.00                | 15.20         |
| Net - Dept 866          |             | (500.00)       |        | (76.00)                  | 0.00                                    |           | (424.00)              |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER               | DESCRIPTION          | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|----------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |                      | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>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)            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION           | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------|-----------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                         |                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 101 - GENERAL FUND |                       |                |        |                          |   |           |                       |               |  |
| Dept 871                |                       |                |        |                          |   |           |                       |               |  |
| Expenditures            |                       |                |        |                          |   |           |                       |               |  |
| 101-871-719.000         | WORKMENS COMPENSATION | 0.00           |        | 72,889.26                |   | 0.00      | (72,889.26)           | 100.00        |  |
| TOTAL EXPENDITURES      |                       | 0.00           |        | 72,889.26                |   | 0.00      | (72,889.26)           | 100.00        |  |
| Net - Dept 871          |                       | 0.00           |        | (72,889.26)              |   | 0.00      | 72,889.26             |               |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                         |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 101 - GENERAL FUND |             |                |        |                          |   |           |                       |               |  |
| Dept 890                |             |                |        |                          |   |           |                       |               |  |
| Expenditures            |             |                |        |                          |   |           |                       |               |  |
| 101-890-700.000         | CONTINGENCY | 78,000.00      |        | 16,419.68                |   | 0.00      | 61,580.32             | 21.05         |  |
| TOTAL EXPENDITURES      |             | 78,000.00      |        | 16,419.68                |   | 0.00      | 61,580.32             | 21.05         |  |
| Net - Dept 890          |             | (78,000.00)    |        | (16,419.68)              |   | 0.00      | (61,580.32)           |               |  |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                        | DESCRIPTION      | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|----------------------------------|------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                                  |                  | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND          |                  |                |                                 |   |                              |               |
| Total - Function OTHER FUNCTIONS |                  | (78,000.00)    | (16,419.68)                     | 0.00                                    | (61,580.32)                  | (21.05)       |
| Function: DEBT SERVICE           |                  |                |                                 |   |                              |               |
| Dept 905                         |                  |                |                                 |   |                              |               |
| Expenditures                     |                  |                |                                 |   |                              |               |
| 101-905-956.000                  | TAX DEBT PAYMENT | 5,118.56       | 3,714.73                        | 0.00                                    | 1,403.83                     | 72.57         |
| TOTAL EXPENDITURES               |                  | 5,118.56       | 3,714.73                        | 0.00                                    | 1,403.83                     | 72.57         |
| Net - Dept 905                   |                  | (5,118.56)     | (3,714.73)                      | 0.00                                    | (1,403.83)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                     | DESCRIPTION          | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------------|----------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                               |                      | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 101 - GENERAL FUND       |                      |                |        |                          |   |           |                       |               |  |
| Total - Function DEBT SERVICE |                      | (5,118.56)     |        | (3,714.73)               |   | 0.00      | (1,403.83)            | (72.57)       |  |
| Function: TRANSFERS OUT       |                      |                |        |                          |   |           |                       |               |  |
| 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)           |               |  |

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| GL NUMBER               | DESCRIPTION   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------|---------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                         |               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 101 - GENERAL FUND |               |                |        |                          |   |           |                       |               |  |
| Dept 968                |               |                |        |                          |   |           |                       |               |  |
| Expenditures            |               |                |        |                          |   |           |                       |               |  |
| 101-968-999.000         | DHS TRANSFERS | 10,000.00      |        | 6,500.00                 | 0.00                                    |           | 3,500.00              | 65.00         |  |
| TOTAL EXPENDITURES      |               | 10,000.00      |        | 6,500.00                 | 0.00                                    |           | 3,500.00              | 65.00         |  |
| Net - Dept 968          |               | (10,000.00)    |        | (6,500.00)               | 0.00                                    |           | (3,500.00)            |               |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER               | DESCRIPTION         | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------|---------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                         |                     | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 101 - GENERAL FUND |                     |                |        |                          |   |           |                       |               |  |
| Dept 969                |                     |                |        |                          |   |           |                       |               |  |
| Expenditures            |                     |                |        |                          |   |           |                       |               |  |
| 101-969-999.000         | CHILD CARE TRANSFER | 584,483.00     |        | 178,000.00               |   | 0.00      | 406,483.00            | 30.45         |  |
| TOTAL EXPENDITURES      |                     | 584,483.00     |        | 178,000.00               |   | 0.00      | 406,483.00            | 30.45         |  |
| Net - Dept 969          |                     | (584,483.00)   |        | (178,000.00)             |   | 0.00      | (406,483.00)          |               |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER               | DESCRIPTION              | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |       |
|-------------------------|--------------------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|-------|
|                         |                          | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |       |
| Fund 101 - GENERAL FUND |                          |                |        |                          |   |             |                       |               |       |
| Dept 972                |                          |                |        |                          |   |             |                       |               |       |
| Expenditures            |                          |                |        |                          |   |             |                       |               |       |
| 101-972-999.000         | LIQUOR TAX APPROPRIATION | 146,646.00     |        | 35,583.63                |   | 17,453.50   |                       | 111,062.37    | 24.26 |
| TOTAL EXPENDITURES      |                          | 146,646.00     |        | 35,583.63                |   | 17,453.50   |                       | 111,062.37    | 24.26 |
| Net - Dept 972          |                          | (146,646.00)   |        | (35,583.63)              |   | (17,453.50) |                       | (111,062.37)  |       |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER               | DESCRIPTION                           | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------|---------------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                         |                                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 101 - GENERAL FUND |                                       |                |        |                          |   |           |                       |               |
| Dept 974                |                                       |                |        |                          |   |           |                       |               |
| Expenditures            |                                       |                |        |                          |   |           |                       |               |
| 101-974-999.020         | STING APPROPRIATION                   | 54,000.00      |        | 34,228.60                | 0.00                                    |           | 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                | 0.00                                    |           | 69,771.40             | 32.91         |
| Net - Dept 974          |                                       | (104,000.00)   |        | (34,228.60)              | 0.00                                    |           | (69,771.40)           |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE    |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|--------------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL       | (ABNORMAL)<br>BALANCE |               |  |
| Fund 101 - GENERAL FUND        |             |                |        |                          |   |              |                       |               |  |
| Total - Function TRANSFERS OUT |             | (104,000.00)   |        | (34,228.60)              |   | 0.00         | (69,771.40)           | (63.39)       |  |
| TOTAL REVENUES                 |             | 8,801,807.41   |        | 2,446,177.51             |   | 345,068.53   | 6,355,629.90          | 27.79         |  |
| TOTAL EXPENDITURES             |             | 8,801,807.41   |        | 4,270,216.17             |   | 701,307.06   | 4,531,591.24          | 48.52         |  |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | (1,824,038.66)           |   | (356,238.53) | 1,824,038.66          | 100.00        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                            | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                      |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 127 - WEYERHAUSER CLEAN UP FUND |             |                |        |                          |                              |            |           |                       |               |
| Function: Unclassified               |             |                |        |                          |                              |            |           |                       |               |
| 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             |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                            | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                      |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 127 - WEYERHAUSER CLEAN UP FUND |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified        |             | 0.00           |        | (29,610.43)              |                              | 0.00       |           | 29,610.43             | (100.00)      |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                         | DESCRIPTION         | 2017<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|-----------------------------------|---------------------|------------------------|---------------------------------|---|------------------------------|---------------|
|                                   |                     |                        | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 201 - COUNTY ROAD COMMISSION |                     |                        |                                 |   |                              |               |
| Function: Unclassified            |                     |                        |                                 |   |                              |               |
| Dept 000                          |                     |                        |                                 |   |                              |               |
| Revenues                          |                     |                        |                                 |   |                              |               |
| 201-000-400.000                   | REVENUE ACCOUNTS    | 7,300,000.00           | 3,607,110.00                    | 508,856.40                              | 3,692,890.00                 | 49.41         |
| TOTAL REVENUES                    |                     | 7,300,000.00           | 3,607,110.00                    | 508,856.40                              | 3,692,890.00                 | 49.41         |
| Expenditures                      |                     |                        |                                 |   |                              |               |
| 201-000-700.000                   | EXPENDITURE ACCOUNT | 7,300,000.00           | 2,997,984.01                    | 458,107.27                              | 4,302,015.99                 | 41.07         |
| TOTAL EXPENDITURES                |                     | 7,300,000.00           | 2,997,984.01                    | 458,107.27                              | 4,302,015.99                 | 41.07         |
| Net - Dept 000                    |                     | 0.00                   | 609,125.99                      | 50,749.13                               | (609,125.99)                 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                         | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |              | % BDT<br>USED |
|-----------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|--------------|---------------|
|                                   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL)   |               |
| Fund 201 - COUNTY ROAD COMMISSION |             |                |        |                          |                  |                     |           |              |               |
| Total - Function Unclassified     |             | 0.00           |        | 609,125.99               |                  | 50,749.13           |           | (609,125.99) | (90.48)       |
| TOTAL REVENUES                    |             | 7,300,000.00   |        | 3,607,110.00             |                  | 508,856.40          |           | 3,692,890.00 | 49.41         |
| TOTAL EXPENDITURES                |             | 7,300,000.00   |        | 2,997,984.01             |                  | 458,107.27          |           | 4,302,015.99 | 41.07         |
| NET OF REVENUES & EXPENDITURES    |             | 0.00           |        | 609,125.99               |                  | 50,749.13           |           | (609,125.99) | 100.00        |

| GL NUMBER              | DESCRIPTION                            | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            |                              | AVAILABLE   | % BGDG<br>USED |
|------------------------|--|----------------|--------|--------------------------|---|------------------------------|-------------|----------------|
|                        |  | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL (ABNORMAL)<br>BALANCE |             |                |
| Fund 205 - E911        |  |                |        |                          |   |                              |             |                |
| Function: Unclassified |  |                |        |                          |   |                              |             |                |
| Dept 000               |  |                |        |                          |   |                              |             |                |
| Revenues               |  |                |        |                          |   |                              |             |                |
| 205-000-403.000        | CURRENT REAL PROPERTY TAXES            | 825,000.00     |        | 834,207.52               | 0.00                                    |                              | (9,207.52)  | 101.12         |
| 205-000-417.000        | PERSONAL TAXES                         | 800.00         |        | 491.01                   | 323.50                                  |                              | 308.99      | 61.38          |
| 205-000-447.000        | INTEREST ON TAX                        | 100.00         |        | 27.75                    | 14.49                                   |                              | 72.25       | 27.75          |
| 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       |        | 2,338.74                 | 155.04                                  |                              | 61.26       | 97.45          |
| 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           |
| TOTAL REVENUES         |  | 1,296,870.39   |        | 842,885.65               | 493.03                                  |                              | 453,984.74  | 64.99          |
| Expenditures           |  |                |        |                          |   |                              |             |                |
| 205-000-704.000        | E911 DIRECTOR WAGE                     | 53,520.00      |        | 26,716.45                | 4,116.14                                |                              | 26,803.55   | 49.92          |
| 205-000-704.030        | E911 DEPUTY DIRECTOR WAGE              | 43,500.00      |        | 17,757.65                | 148.49                                  |                              | 25,742.35   | 40.82          |
| 205-000-705.000        | DISPATCHER WAGES                       | 353,355.00     |        | 76,584.72                | 10,607.48                               |                              | 276,770.28  | 21.67          |
| 205-000-705.010        | SENIOR DISPATCHER WAGES                | 8,320.00       |        | 76,077.74                | 11,806.32                               |                              | (67,757.74) | 914.40         |
| 205-000-705.500        | SHIFT DIFFERENTIAL                     | 4,700.00       |        | 3,245.03                 | 425.50                                  |                              | 1,454.97    | 69.04          |
| 205-000-706.000        | SALARY-IT/EMD                          | 23,738.00      |        | 12,243.65                | 1,883.61                                |                              | 11,494.35   | 51.58          |
| 205-000-709.000        | OVERTIME WAGES                         | 38,500.00      |        | 45,568.05                | 10,812.23                               |                              | (7,068.05)  | 118.36         |
| 205-000-709.010        | HOLIDAY/HOLIDAY WORKED WAGES           | 28,750.00      |        | 13,288.10                | 2,127.60                                |                              | 15,461.90   | 46.22          |
| 205-000-709.020        | COMP TIME USED                         | 500.00         |        | 0.00                     | 0.00                                    |                              | 500.00      | 0.00           |
| 205-000-715.000        | SOCIAL SECURITY                        | 33,791.00      |        | 17,787.58                | 2,673.78                                |                              | 16,003.42   | 52.64          |
| 205-000-715.010        | MEDICARE                               | 8,100.00       |        | 4,153.78                 | 625.31                                  |                              | 3,946.22    | 51.28          |
| 205-000-716.000        | BLUE CROSS/BLUE SHIELD                 | 135,724.98     |        | 74,537.35                | 7,870.42                                |                              | 61,187.63   | 54.92          |
| 205-000-716.030        | BLUE CROSS IN LIEU                     | 11,502.28      |        | 5,824.38                 | 970.73                                  |                              | 5,677.90    | 50.64          |
| 205-000-716.040        | BCN/Dental Tax                         | 4,841.47       |        | 29.49                    | 5.22                                    |                              | 4,811.98    | 0.61           |
| 205-000-716.800        | HRA                                    | 9,000.00       |        | 7,064.09                 | 470.58                                  |                              | 1,935.91    | 78.49          |
| 205-000-717.000        | LIFE INSURANCE                         | 3,422.28       |        | 1,883.01                 | 545.28                                  |                              | 1,539.27    | 55.02          |
| 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      |        | 34,689.77                | 6,730.59                                |                              | 11,536.06   | 75.04          |
| 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       |        | 4,379.99                 | 590.00                                  |                              | 1,200.01    | 78.49          |
| 205-000-722.000        | DENTAL                                 | 10,974.33      |        | 5,533.76                 | 642.14                                  |                              | 5,440.57    | 50.42          |
| 205-000-727.000        | OFFICE SUPPLIES                        | 4,100.00       |        | 586.71                   | 330.57                                  |                              | 3,513.29    | 14.31          |
| 205-000-746.000        | UNIFORMS & ACCESSORIES                 | 1,600.00       |        | 272.28                   | 0.00                                    |                              | 1,327.72    | 17.02          |
| 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                 | 0.00                                    |                              | (3,000.00)  | 250.00         |
| 205-000-806.000        | DUES AND SUBSCRIPTIONS                 | 1,000.00       |        | 227.00                   | 0.00                                    |                              | 773.00      | 22.70          |
| 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       |        | 610.95                   | 115.99                                  |                              | 989.05      | 38.18          |
| 205-000-835.000        | PRE-EMPLOYMENT PHYSICALS/TESTING       | 400.00         |        | 188.00                   | 94.00                                   |                              | 212.00      | 47.00          |
| 205-000-850.000        | PHONE EXPENSE                          | 500.00         |        | 532.05                   | 25.27                                   |                              | (32.05)     | 106.41         |
| 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                   | 0.00                                    |                              | 510.00      | 49.00          |
| 205-000-860.000        | TRAVEL AND LODGING EXPENSE             | 2,600.00       |        | 667.76                   | 0.00                                    |                              | 1,932.24    | 25.68          |
| 205-000-920.000        | UTILITIES                              | 0.00           |        | 291.09                   | 291.09                                  |                              | (291.09)    | 100.00         |
| 205-000-920.010        | ELECTRICAL AND GAS DISPATCH COSTS      | 6,500.00       |        | 2,719.73                 | 522.09                                  |                              | 3,780.27    | 41.84          |
| 205-000-920.020        | WATER - DISPATCH COSTS                 | 1,600.00       |        | 720.54                   | 171.12                                  |                              | 879.46      | 45.03          |
| 205-000-920.030        | TRASH SERVICES DISPATCH COSTS          | 250.00         |        | 110.71                   | 69.19                                   |                              | 139.29      | 44.28          |
| 205-000-930.000        | BUILDING MAINTENANCE-DISPATCH SPECIFIC | 3,000.00       |        | 1,929.00                 | 1,114.00                                |                              | 1,071.00    | 64.30          |
| 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       |        | 1,548.70                 | 0.00                                    |                              | 951.30      | 61.95          |
| 205-000-957.100        | PUBLIC EDUCATION                       | 500.00         |        | 0.00                     | 0.00                                    |                              | 500.00      | 0.00           |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER          | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|--------------------|-------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                    |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 205 - E911    |                               |                |        |                          |   |           |                       |               |
| Expenditures       |                               |                |        |                          |   |           |                       |               |
| 205-000-969.000    | PROPERTY TAX REIMB EXPENSE    | 1,500.00       |        | 671.30                   | 0.00                                    |           | 828.70                | 44.75         |
| 205-000-977.000    | CAPITAL EQUIPMENT OVER \$3000 | 367,000.00     |        | 53,969.84                | 0.00                                    |           | 313,030.16            | 14.71         |
| 205-000-978.000    | CAPITAL EQUIP UNDER \$3000    | 15,000.00      |        | 6,342.21                 | 0.00                                    |           | 8,657.79              | 42.28         |
| TOTAL EXPENDITURES |                               | 1,295,055.17   |        | 504,857.45               | 65,784.74                               |           | 790,197.72            | 38.98         |
| Net - Dept 000     |                               | 1,815.22       |        | 338,028.20               | (65,291.71)                             |           | (336,212.98)          |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER                     | DESCRIPTION                              | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------------|--|----------------|---------------------------------|---|------------------------------|---------------|
|                               |  | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 205 - E911               |  |                |                                 |   |                              |               |
| Total - Function Unclassified |  | 1,815.22       | 338,028.20                      | (65,291.71)                             | (336,212.98)                 | 3,496.34      |
| Function: PUBLIC SAFETY       |  |                |                                 |   |                              |               |
| Dept 342                      |  |                |                                 |   |                              |               |
| Revenues                      |  |                |                                 |   |                              |               |
| 205-342-400.000               | 911 TRAINING                             | 0.00           | 5,944.00                        | 0.00                                    | (5,944.00)                   | 100.00        |
| 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      | 5,944.00                        | 0.00                                    | 12,056.00                    | 33.02         |
| Expenditures                  |  |                |                                 |   |                              |               |
| 205-342-723.000               | 911 TRAINING COURSE REGIST AND FEES      | 7,000.00       | 1,483.59                        | 413.59                                  | 5,516.41                     | 21.19         |
| 205-342-725.000               | 911 CONFERENCE REGIS AND FEES            | 4,000.00       | 2,864.56                        | 0.00                                    | 1,135.44                     | 71.61         |
| 205-342-725.010               | 911 TRAINING TRAVEL & LODGING            | 7,000.00       | 921.98                          | 94.28                                   | 6,078.02                     | 13.17         |
| TOTAL EXPENDITURES            |  | 18,000.00      | 5,270.13                        | 507.87                                  | 12,729.87                    | 29.28         |
| Net - Dept 342                |  | 0.00           | 673.87                          | (507.87)                                | (673.87)                     |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER          | DESCRIPTION                              | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--------------------|--|----------------|--------|--------------------------|---|------------------------------|---------------|
|                    |  | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 205 - E911    |  |                |        |                          |   |                              |               |
| Dept 347           |  |                |        |                          |   |                              |               |
| Revenues           |  |                |        |                          |   |                              |               |
| 205-347-543.000    | ENHANCED 911 STATE SURCHARGE FUND REVENU | 145,000.00     |        | 74,785.60                | 0.00                                    | 70,214.40                    | 51.58         |
| TOTAL REVENUES     |  | 145,000.00     |        | 74,785.60                | 0.00                                    | 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      |        | 31,353.86                | 5,693.00                                | 11,941.14                    | 72.42         |
| 205-347-809.000    | C.A.D. SERVICE & SUPPORT COSTS           | 38,600.00      |        | 395.00                   | 0.00                                    | 38,205.00                    | 1.02          |
| 205-347-850.000    | PHONE EXPENSES                           | 10,000.00      |        | 7,560.74                 | 1,344.64                                | 2,439.26                     | 75.61         |
| 205-347-851.010    | RADIO EQUIP MAINT AND REPAIR             | 0.00           |        | 1,250.00                 | 1,000.00                                | (1,250.00)                   | 100.00        |
| 205-347-851.020    | RADIO LICENSING AND MIC FEES             | 7,500.00       |        | 3,041.00                 | 0.00                                    | 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      |        | 24,595.00                | 10,452.00                               | (190.00)                     | 100.78        |
| TOTAL EXPENDITURES |  | 145,000.00     |        | 68,195.60                | 18,489.64                               | 76,804.40                    | 47.03         |
| Net - Dept 347     |  | 0.00           |        | 6,590.00                 | (18,489.64)                             | (6,590.00)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |  |
| Fund 205 - E911                |             |                |        |                          |   |             |                       |               |  |
| Total - Function PUBLIC SAFETY |             | 0.00           |        | 6,590.00                 |   | (18,489.64) | (6,590.00)            | (441.95)      |  |
| TOTAL REVENUES                 |             | 1,459,870.39   |        | 923,615.25               |   | 493.03      | 536,255.14            | 63.27         |  |
| TOTAL EXPENDITURES             |             | 1,458,055.17   |        | 578,323.18               |   | 84,782.25   | 879,731.99            | 39.66         |  |
| NET OF REVENUES & EXPENDITURES |             | 1,815.22       |        | 345,292.07               |   | (84,289.22) | (343,476.85)          | 9,022.05      |  |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION  | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--------------------------------|--------------|------------------------|-------------------|---|------------------------------|---------------|
|                                |              |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 207 - SHERIFF ROAD PATROL |              |                        |                   |   |                              |               |
| Function: PUBLIC SAFETY        |              |                        |                   |   |                              |               |
| Dept 314                       |              |                        |                   |   |                              |               |
| Revenues                       |              |                        |                   |   |                              |               |
| 207-314-400.000                | DONATIONS    | 10,000.00              | 7,610.00          | 7,610.00                                | 2,390.00                     | 76.10         |
| TOTAL REVENUES                 |              | 10,000.00              | 7,610.00          | 7,610.00                                | 2,390.00                     | 76.10         |
| Expenditures                   |              |                        |                   |   |                              |               |
| 207-314-700.000                | EXPENDITURES | 10,000.00              | 829.06            | 238.35                                  | 9,170.94                     | 8.29          |
| TOTAL EXPENDITURES             |              | 10,000.00              | 829.06            | 238.35                                  | 9,170.94                     | 8.29          |
| Net - Dept 314                 |              | 0.00                   | 6,780.94          | 7,371.65                                | (6,780.94)                   |               |

| GL NUMBER                      | DESCRIPTION                            | 2017           |                   | ACTIVITY FOR                            |  | AVAILABLE         |         | % BGDG<br>USED |
|--------------------------------|--|----------------|-------------------|---|--|-------------------|---------|----------------|
|                                |  | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | YTD BALANCE<br>06/30/2017<br>NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE |                |
| Fund 207 - SHERIFF ROAD PATROL |  |                |                   |   |  |                   |         |                |
| Dept 315                       |  |                |                   |   |  |                   |         |                |
| Revenues                       |  |                |                   |   |  |                   |         |                |
| 207-315-403.000                | TAXES - ROAD PATROL                    | 1,890,895.89   | 1,898,195.94      | 0.00                                    |  | (7,300.05)        | 100.39  |                |
| 207-315-417.000                | PERSONAL TAXES                         | 1,800.00       | 1,109.52          | 736.20                                  |  | 690.48            | 61.64   |                |
| 207-315-447.000                | INTEREST ON TAX                        | 460.00         | 59.34             | 33.39                                   |  | 400.66            | 12.90   |                |
| 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       | 2,113.75          | 2,113.75                                |  | 2,886.25          | 42.28   |                |
| 207-315-544.000                | TRANSPORTING PRISONERS                 | 500.00         | 0.00              | 0.00                                    |  | 500.00            | 0.00    |                |
| 207-315-556.000                | RESTITUTION                            | 3,500.00       | 2,262.50          | 397.50                                  |  | 1,237.50          | 64.64   |                |
| 207-315-576.000                | LIQUOR LICENSE FEES                    | 1,700.00       | 42.00             | 0.00                                    |  | 1,658.00          | 2.47    |                |
| 207-315-581.500                | CONTR FROM G/F MERS UNFUNDED LIABILITY | 50,000.00      | 39,000.00         | 0.00                                    |  | 11,000.00         | 78.00   |                |
| 207-315-585.000                | MEDICAL MARIHUANA ENFORCEMENT GRANT    | 0.00           | 3,579.33          | 0.00                                    |  | (3,579.33)        | 100.00  |                |
| 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         | 310.00            | 0.00                                    |  | 190.00            | 62.00   |                |
| 207-315-627.000                | SERVING PAPERS                         | 30,000.00      | 13,838.57         | 2,432.03                                |  | 16,161.43         | 46.13   |                |
| 207-315-629.000                | PHOTOS                                 | 2,500.00       | 1,123.50          | 227.63                                  |  | 1,376.50          | 44.94   |                |
| 207-315-650.000                | PBT TEST                               | 7,000.00       | 3,910.00          | 970.00                                  |  | 3,090.00          | 55.86   |                |
| 207-315-666.000                | INTEREST                               | 500.00         | 378.39            | 62.74                                   |  | 121.61            | 75.68   |                |
| 207-315-669.000                | DONATIONS                              | 500.00         | 75.00             | 0.00                                    |  | 425.00            | 15.00   |                |
| 207-315-671.000                | SALE OF EQUIPMENT                      | 1,000.00       | 624.50            | 0.00                                    |  | 375.50            | 62.45   |                |
| 207-315-674.000                | VILLAGE & ROAD COMM REVENUE            | 30,000.00      | 14,722.74         | 1,806.29                                |  | 15,277.26         | 49.08   |                |
| 207-315-675.000                | OTHER REVENUES - MILEAGE               | 16,000.00      | 9,793.71          | 5,072.87                                |  | 6,206.29          | 61.21   |                |
| 207-315-676.500                | OTHER REVENUES                         | 0.00           | 300.00            | 300.00                                  |  | (300.00)          | 100.00  |                |
| 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           | 400.00            | 100.00                                  |  | (400.00)          | 100.00  |                |
| 207-315-686.000                | MENTAL TRANSPORT MILEAGE               | 3,000.00       | 5,355.14          | 0.00                                    |  | (2,355.14)        | 178.50  |                |
| 207-315-699.000                | TRANSFER FROM H.L. SCHOOLS             | 29,780.00      | 29,780.00         | 0.00                                    |  | 0.00              | 100.00  |                |
| TOTAL REVENUES                 |  | 2,092,135.89   | 2,027,139.92      | 14,252.40                               |  | 64,995.97         | 96.89   |                |
| Expenditures                   |  |                |                   |   |  |                   |         |                |
| 207-315-704.000                | SALARY - LT.                           | 57,060.64      | 28,530.32         | 4,389.28                                |  | 28,530.32         | 50.00   |                |
| 207-315-705.000                | PERMANENT HIRE                         | 819,391.76     | 382,224.49        | 57,437.62                               |  | 437,167.27        | 46.65   |                |
| 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      | 5,430.65          | 715.50                                  |  | 4,569.35          | 54.31   |                |
| 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     | 57,656.12         | 9,426.30                                |  | 70,695.08         | 44.92   |                |
| 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       | 1,446.33          | 108.43                                  |  | 1,304.15          | 52.58   |                |
| 207-315-715.000                | SOCIAL SECURITY                        | 67,456.18      | 31,312.43         | 4,741.43                                |  | 36,143.75         | 46.42   |                |
| 207-315-715.010                | MEDICARE                               | 15,776.04      | 7,323.15          | 1,108.90                                |  | 8,452.89          | 46.42   |                |
| 207-315-716.000                | BLUE CROSS AND BLUE SHIELD             | 181,996.56     | 125,680.68        | 18,954.54                               |  | 56,315.88         | 69.06   |                |
| 207-315-716.030                | BLUE CROSS IN LIEU                     | 24,100.00      | 14,998.44         | 2,499.74                                |  | 9,101.56          | 62.23   |                |
| 207-315-716.040                | BCN/Dental Tax                         | 0.00           | 50.47             | 10.53                                   |  | (50.47)           | 100.00  |                |
| 207-315-716.750                | RETIREE HEALTH INSURANCE               | 4,200.00       | 2,100.00          | 350.00                                  |  | 2,100.00          | 50.00   |                |
| 207-315-716.800                | HRA                                    | 15,000.00      | 5,236.65          | 2,187.55                                |  | 9,763.35          | 34.91   |                |
| 207-315-717.000                | LIFE INSURANCE                         | 7,289.04       | 3,595.55          | 1,027.30                                |  | 3,693.49          | 49.33   |                |
| 207-315-717.500                | PRESCRIPTIONS                          | 500.00         | 257.96            | 0.00                                    |  | 242.04            | 51.59   |                |
| 207-315-718.000                | RETIREMENT                             | 219,169.97     | 80,193.36         | 16,661.05                               |  | 138,976.61        | 36.59   |                |
| 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       | 6,240.00          | 965.00                                  |  | 3,510.00          | 64.00   |                |
| 207-315-722.000                | DENTAL                                 | 14,911.86      | 9,041.27          | 1,296.11                                |  | 5,870.59          | 60.63   |                |
| 207-315-727.000                | OFFICE SUPPLIES                        | 3,500.00       | 2,776.93          | 540.48                                  |  | 723.07            | 79.34   |                |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |              | AVAILABLE |                       | % BGD<br>USED |
|--------------------------------|-----------------------------|----------------|--------|--------------------------|------------------------------|--------------|-----------|-----------------------|---------------|
|                                |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE)   | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 207 - SHERIFF ROAD PATROL |                             |                |        |                          |                              |              |           |                       |               |
| Expenditures                   |                             |                |        |                          |                              |              |           |                       |               |
| 207-315-727.010                | PROMOTIONAL SUPPLIES        | 5,000.00       |        | (138.40)                 |                              | 0.00         |           | 5,138.40              | (2.77)        |
| 207-315-727.500                | EQUIPMENT UNDER \$3000      | 10,000.00      |        | 2,720.90                 |                              | 0.00         |           | 7,279.10              | 27.21         |
| 207-315-740.000                | DONATION PURCHASE           | 0.00           |        | 8,260.00                 |                              | 8,260.00     |           | (8,260.00)            | 100.00        |
| 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       |        | 2,147.58                 |                              | 2,107.34     |           | 1,552.42              | 58.04         |
| 207-315-746.000                | UNIFORMS                    | 9,000.00       |        | 2,060.75                 |                              | 174.39       |           | 6,939.25              | 22.90         |
| 207-315-747.000                | GAS AND OIL                 | 54,000.00      |        | 26,928.12                |                              | 5,667.33     |           | 27,071.88             | 49.87         |
| 207-315-807.000                | SERVICE CONTRACTS           | 5,000.00       |        | 4,000.00                 |                              | 0.00         |           | 1,000.00              | 80.00         |
| 207-315-810.000                | CLEANING UNIFORMS           | 5,000.00       |        | 1,607.45                 |                              | 188.00       |           | 3,392.55              | 32.15         |
| 207-315-835.000                | HEALTH SERVICES - NEW HIRES | 1,800.00       |        | 293.00                   |                              | 0.00         |           | 1,507.00              | 16.28         |
| 207-315-835.100                | WELLNESS PROGRAM            | 2,000.00       |        | 480.00                   |                              | 210.00       |           | 1,520.00              | 24.00         |
| 207-315-850.000                | PHONE EXPENSE               | 4,500.00       |        | 2,255.86                 |                              | 374.25       |           | 2,244.14              | 50.13         |
| 207-315-851.000                | RADIO MAINTENANCE           | 1,000.00       |        | (958.96)                 |                              | 0.00         |           | 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      |        | 8,180.96                 |                              | 884.63       |           | 6,819.04              | 54.54         |
| 207-315-956.000                | TAX ADJUSTMENTS             | 1,500.00       |        | 1,527.26                 |                              | 0.00         |           | (27.26)               | 101.82        |
| 207-315-957.000                | EMPLOYEE TRAINING           | 25,000.00      |        | 9,352.44                 |                              | 2,511.06     |           | 15,647.56             | 37.41         |
| 207-315-959.000                | 302 Funds Training          | 5,000.00       |        | 975.40                   |                              | 0.00         |           | 4,024.60              | 19.51         |
| 207-315-977.000                | MACHINERY & EQUIPMENT       | 50,000.00      |        | 9,315.85                 |                              | 0.00         |           | 40,684.15             | 18.63         |
| 207-315-978.000                | VEHICLES                    | 95,000.00      |        | 75,206.39                |                              | (111.00)     |           | 19,793.61             | 79.16         |
| TOTAL EXPENDITURES             |                             | 1,947,390.01   |        | 924,885.06               |                              | 142,685.76   |           | 1,022,504.95          | 47.49         |
| Net - Dept 315                 |                             | 144,745.88     |        | 1,102,254.86             |                              | (128,433.36) |           | (957,508.98)          |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE             | % BGD<br>USED |
|--------------------------------|-----------------------------|----------------|--------|--------------------------|---|-----------------------|---------------|
|                                |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>(ABNORMAL) |               |
| Fund 207 - SHERIFF ROAD PATROL |                             |                |        |                          |   |                       |               |
| Dept 316                       |                             |                |        |                          |   |                       |               |
| Revenues                       |                             |                |        |                          |   |                       |               |
| 207-316-543.000                | SECONDARY ROAD PATROL GRANT | 42,315.00      |        | 42,315.00                | 0.00                                    | 0.00                  | 100.00        |
| TOTAL REVENUES                 |                             | 42,315.00      |        | 42,315.00                | 0.00                                    | 0.00                  | 100.00        |
| Expenditures                   |                             |                |        |                          |   |                       |               |
| 207-316-705.000                | PERMANENT HIRE              | 50,428.56      |        | 25,583.72                | 3,879.12                                | 24,844.84             | 50.73         |
| 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       |        | 1,622.99                 | 240.51                                  | 1,733.89              | 48.35         |
| 207-316-715.010                | MEDICARE                    | 785.08         |        | 379.56                   | 56.25                                   | 405.52                | 48.35         |
| 207-316-716.000                | BLUE CROSS AND BLUE SHIELD  | 0.00           |        | 3,592.96                 | 513.28                                  | (3,592.96)            | 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         |        | 2.61                     | 0.55                                    | 961.32                | 0.27          |
| 207-316-716.800                | HRA                         | 2,200.00       |        | 318.54                   | 0.00                                    | 1,881.46              | 14.48         |
| 207-316-717.000                | LIFE INSURANCE              | 342.36         |        | 199.71                   | 57.06                                   | 142.65                | 58.33         |
| 207-316-718.000                | RETIREMENT                  | 9,664.56       |        | 3,611.90                 | 709.45                                  | 6,052.66              | 37.37         |
| 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       |        | 470.82                   | 67.26                                   | 732.78                | 39.12         |
| 207-316-747.000                | MILEAGE                     | 16,000.00      |        | 9,793.71                 | 5,072.87                                | 6,206.29              | 61.21         |
| TOTAL EXPENDITURES             |                             | 96,595.84      |        | 46,176.86                | 10,596.35                               | 50,418.98             | 47.80         |
| Net - Dept 316                 |                             | (54,280.84)    |        | (3,861.86)               | (10,596.35)                             | (50,418.98)           |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE    |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|--------------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL       | (ABNORMAL)<br>BALANCE |               |  |
| Fund 207 - SHERIFF ROAD PATROL |             |                |        |                          |   |              |                       |               |  |
| Total - Function PUBLIC SAFETY |             | (54,280.84)    |        | (3,861.86)               |   | (10,596.35)  | (50,418.98)           | (580.25)      |  |
| TOTAL REVENUES                 |             | 2,144,450.89   |        | 2,077,064.92             |   | 21,862.40    | 67,385.97             | 96.86         |  |
| TOTAL EXPENDITURES             |             | 2,053,985.85   |        | 971,890.98               |   | 153,520.46   | 1,082,094.87          | 47.32         |  |
| NET OF REVENUES & EXPENDITURES |             | 90,465.04      |        | 1,105,173.94             |   | (131,658.06) | (1,014,708.90)        | 1,221.66      |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                 | DESCRIPTION             | 2017             |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|---------------------------|-------------------------|------------------|--------|--------------------------|---|------------------------------|---------------|
|                           |                         | AMENDED BUDGET   | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 211 - ANIMAL CONTROL |                         |                  |        |                          |   |                              |               |
| Function: Unclassified    |                         |                  |        |                          |   |                              |               |
| Dept 000                  |                         |                  |        |                          |   |                              |               |
| Revenues                  |                         |                  |        |                          |   |                              |               |
| 211-000-400.000           | REVENUE ACCOUNTS        | 30,000.00        |        | 20,782.14                | 2,073.00                                | 9,217.86                     | 69.27         |
| 211-000-666.000           | INTEREST ON INVESTMENTS | 0.00             |        | 93.00                    | 0.00                                    | (93.00)                      | 100.00        |
| TOTAL REVENUES            |                         | <u>30,000.00</u> |        | <u>20,875.14</u>         | <u>2,073.00</u>                         | <u>9,124.86</u>              | <u>69.58</u>  |
| Expenditures              |                         |                  |        |                          |   |                              |               |
| 211-000-700.000           | EXPENDITURES            | 25,000.00        |        | 21,804.58                | 6,495.43                                | 3,195.42                     | 87.22         |
| TOTAL EXPENDITURES        |                         | <u>25,000.00</u> |        | <u>21,804.58</u>         | <u>6,495.43</u>                         | <u>3,195.42</u>              | <u>87.22</u>  |
| Net - Dept 000            |                         | <u>5,000.00</u>  |        | <u>(929.44)</u>          | <u>(4,422.43)</u>                       | <u>5,929.44</u>              |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE  |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|------------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL     | (ABNORMAL)<br>BALANCE |               |  |
| Fund 211 - ANIMAL CONTROL      |             |                |        |                          |   |            |                       |               |  |
| Total - Function Unclassified  |             | 5,000.00       |        | (929.44)                 |   | (4,422.43) | 5,929.44              | (256.49)      |  |
| TOTAL REVENUES                 |             | 30,000.00      |        | 20,875.14                |   | 2,073.00   | 9,124.86              | 69.58         |  |
| TOTAL EXPENDITURES             |             | 25,000.00      |        | 21,804.58                |   | 6,495.43   | 3,195.42              | 87.22         |  |
| NET OF REVENUES & EXPENDITURES |             | 5,000.00       |        | (929.44)                 |   | (4,422.43) | 5,929.44              | 18.59         |  |

| GL NUMBER                 | DESCRIPTION                     | YTD BALANCE            |                                 | ACTIVITY FOR                            |                                 | AVAILABLE         |  | % BGDG<br>USED |
|---------------------------|---------------------------------|------------------------|---------------------------------|---|---------------------------------|-------------------|--|----------------|
|                           |                                 | 2017<br>AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | 06/30/2017<br>NORMAL (ABNORMAL) | BALANCE           |  |                |
| Fund 213 - ANIMAL SHELTER |                                 |                        |                                 |   |                                 |                   |  |                |
| Function: PUBLIC SAFETY   |                                 |                        |                                 |   |                                 |                   |  |                |
| Dept 430                  |                                 |                        |                                 |   |                                 |                   |  |                |
| Revenues                  |                                 |                        |                                 |   |                                 |                   |  |                |
| 213-430-477.000           | DOG LICENSES                    | 20,000.00              | 16,486.00                       | 1,368.00                                |                                 | 3,514.00          |  | 82.43          |
| 213-430-602.000           | CHARGES FOR CALL OUTS/ADOPTIONS | 10,000.00              | 4,320.00                        | 950.00                                  |                                 | 5,680.00          |  | 43.20          |
| 213-430-671.000           | DONATION REVENUE                | 0.00                   | (200.00)                        | 0.00                                    |                                 | 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                      | 0.00                                    |                                 | 297,798.89        |  | 34.66          |
| <b>TOTAL REVENUES</b>     |                                 | <b>485,898.89</b>      | <b>178,606.00</b>               | <b>2,318.00</b>                         |                                 | <b>307,292.89</b> |  | <b>36.76</b>   |
| Expenditures              |                                 |                        |                                 |   |                                 |                   |  |                |
| 213-430-704.010           | ANIMAL CONTROL SUPERVISOR       | 49,616.09              | 24,579.36                       | 3,781.44                                |                                 | 25,036.73         |  | 49.54          |
| 213-430-705.000           | SALARY-SHELTER SUPERVISOR       | 27,996.80              | 14,024.88                       | 2,174.40                                |                                 | 13,971.92         |  | 50.09          |
| 213-430-705.010           | SALARY-CHIEF ACO                | 33,612.80              | 16,806.40                       | 2,585.60                                |                                 | 16,806.40         |  | 50.00          |
| 213-430-705.020           | SALARY - ACO FULL TIME          | 32,240.00              | 15,735.20                       | 2,420.80                                |                                 | 16,504.80         |  | 48.81          |
| 213-430-706.000           | PART-TIME HIRE                  | 72,000.00              | 37,903.96                       | 6,004.64                                |                                 | 34,096.04         |  | 52.64          |
| 213-430-709.000           | OVERTIME                        | 2,500.00               | 1,177.03                        | 90.78                                   |                                 | 1,322.97          |  | 47.08          |
| 213-430-715.000           | SOCIAL SECURITY                 | 13,112.00              | 6,927.11                        | 1,030.79                                |                                 | 6,184.89          |  | 52.83          |
| 213-430-715.010           | MEDICARE                        | 3,067.00               | 1,601.64                        | 241.08                                  |                                 | 1,465.36          |  | 52.22          |
| 213-430-716.000           | BLUE CROSS PREM. COUNTY SHARE   | 56,780.96              | 34,760.12                       | 4,947.16                                |                                 | 22,020.84         |  | 61.22          |
| 213-430-716.040           | BCN/Dental Tax                  | 0.00                   | 10.40                           | 2.19                                    |                                 | (10.40)           |  | 100.00         |
| 213-430-716.800           | HRA                             | 8,000.00               | 4,198.75                        | 771.13                                  |                                 | 3,801.25          |  | 52.48          |
| 213-430-717.000           | LIFE INSURANCE COUNTY SHARE     | 1,154.64               | 668.92                          | 191.12                                  |                                 | 485.72            |  | 57.93          |
| 213-430-717.500           | PRESCRIPTIONS                   | 450.00                 | 673.63                          | 0.00                                    |                                 | (223.63)          |  | 149.70         |
| 213-430-718.000           | RETIREMENT COUNTY SHARE         | 23,040.00              | 12,070.46                       | 2,657.93                                |                                 | 10,969.54         |  | 52.39          |
| 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               | 2,990.00                        | 0.00                                    |                                 | 240.00            |  | 92.57          |
| 213-430-722.000           | DENTAL COUNTY SHARE             | 3,459.56               | 1,883.28                        | 269.04                                  |                                 | 1,576.28          |  | 54.44          |
| 213-430-727.000           | OFFICE SUPPLIES                 | 1,500.00               | 1,826.41                        | 775.00                                  |                                 | (326.41)          |  | 121.76         |
| 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                        | 0.00                                    |                                 | 6,271.14          |  | 21.61          |
| 213-430-744.000           | PRINTING                        | 1,000.00               | 570.50                          | 0.00                                    |                                 | 429.50            |  | 57.05          |
| 213-430-746.000           | UNIFORMS                        | 900.00                 | 13.00                           | 0.00                                    |                                 | 887.00            |  | 1.44           |
| 213-430-747.000           | GAS AND OIL                     | 15,000.00              | 4,559.64                        | 695.63                                  |                                 | 10,440.36         |  | 30.40          |
| 213-430-807.000           | EPS-SECURITY                    | 3,200.00               | 793.20                          | 0.00                                    |                                 | 2,406.80          |  | 24.79          |
| 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               | 713.15                          | 0.00                                    |                                 | 1,786.85          |  | 28.53          |
| 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                          | 0.00                                    |                                 | 117.41            |  | 76.52          |
| 213-430-850.000           | PHONE EXPENSE                   | 9,300.00               | 5,342.30                        | 409.76                                  |                                 | 3,957.70          |  | 57.44          |
| 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              | 12,312.19                       | 1,728.21                                |                                 | 19,687.81         |  | 38.48          |
| 213-430-930.000           | BUILDING REPAIR/IMPROVEMENT     | 2,000.00               | 915.67                          | 0.00                                    |                                 | 1,084.33          |  | 45.78          |
| 213-430-932.000           | VEHICLE REPAIR AND SUPPLIES     | 2,500.00               | 1,041.93                        | 392.76                                  |                                 | 1,458.07          |  | 41.68          |
| 213-430-935.000           | GROUNDS CARE                    | 20,000.00              | 6,741.99                        | 1,392.24                                |                                 | 13,258.01         |  | 33.71          |
| 213-430-935.500           | SNOWPLOWING                     | 2,500.00               | 180.00                          | 0.00                                    |                                 | 2,320.00          |  | 7.20           |
| 213-430-957.000           | EMPLOYEE TRAINING               | 1,200.00               | 432.26                          | 0.00                                    |                                 | 767.74            |  | 36.02          |
| 213-430-977.000           | MACHINERY AND EQUIPMENT         | 3,500.00               | 58.88                           | 0.00                                    |                                 | 3,441.12          |  | 1.68           |
| 213-430-978.000           | VEHICLES                        | 36,500.00              | 33,452.60                       | 0.00                                    |                                 | 3,047.40          |  | 91.65          |
| <b>TOTAL EXPENDITURES</b> |                                 | <b>482,009.85</b>      | <b>250,537.85</b>               | <b>32,561.70</b>                        |                                 | <b>231,472.00</b> |  | <b>51.98</b>   |



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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                 | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |                       | % BDT<br>USED |
|---------------------------|-------------|----------------|--------|--------------------------|--------------------------------|-----------|-----------------------|---------------|
|                           |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 213 - ANIMAL SHELTER |             |                |        |                          |                                |           |                       |               |
| Net - Dept 430            |             | 3,889.04       |        | (71,931.85)              | (30,243.70)                    |           | 75,820.89             |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |          |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|----------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |          |
| Fund 213 - ANIMAL SHELTER      |             |                |        |                          |   |             |                       |               |          |
| Total - Function PUBLIC SAFETY |             | 3,889.04       |        | (71,931.85)              |   | (30,243.70) | 75,820.89             |               | 2,230.75 |
| TOTAL REVENUES                 |             | 485,898.89     |        | 178,606.00               |   | 2,318.00    | 307,292.89            |               | 36.76    |
| TOTAL EXPENDITURES             |             | 482,009.85     |        | 250,537.85               |   | 32,561.70   | 231,472.00            |               | 51.98    |
| NET OF REVENUES & EXPENDITURES |             | 3,889.04       |        | (71,931.85)              |   | (30,243.70) | 75,820.89             |               | 1,849.60 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION                         | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |                    | % BGD<br>USED |
|--------------------------------|-------------------------------------|----------------|--------|--------------------------|--------------------------------|-----------|--------------------|---------------|
|                                |                                     | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL) BALANCE |               |
| Fund 215 - FRIEND OF THE COURT |                                     |                |        |                          |                                |           |                    |               |
| Function: Unclassified         |                                     |                |        |                          |                                |           |                    |               |
| Dept 000                       |                                     |                |        |                          |                                |           |                    |               |
| Revenues                       |                                     |                |        |                          |                                |           |                    |               |
| 215-000-400.010                | FOC STATUTORY HANDLING FEES         | 12,600.00      |        | 7,584.71                 | 1,339.58                       |           | 5,015.29           | 60.20         |
| 215-000-400.030                | FOC CRP REVENUES                    | 212,000.00     |        | 153,731.45               | 43,566.06                      |           | 58,268.55          | 72.51         |
| 215-000-400.040                | FOC FEDERAL INCENTIVE               | 48,500.00      |        | 29,296.59                | 11,157.90                      |           | 19,203.41          | 60.41         |
| 215-000-400.070                | FOC PROCESSING FEE                  | 2,500.00       |        | 1,357.82                 | 241.76                         |           | 1,142.18           | 54.31         |
| 215-000-400.250                | FOC NON IVD JUDGMENT FEES #2        | 4,000.00       |        | 1,680.00                 | 240.00                         |           | 2,320.00           | 42.00         |
| 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       |        | 400.00                   | 100.00                         |           | 600.00             | 40.00         |
| 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                | 0.00                           |           | 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     |        | 215,970.57               | 56,645.30                      |           | 171,206.43         | 55.78         |
| Net - Dept 000                 |                                     | 387,177.00     |        | 215,970.57               | 56,645.30                      |           | 171,206.43         |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION           | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--------------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                                |                       | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 215 - FRIEND OF THE COURT |                       |                |                                 |   |                              |               |
| Dept 140                       |                       |                |                                 |   |                              |               |
| Revenues                       |                       |                |                                 |   |                              |               |
| 215-140-400.000                | SMILE REVENUE         | 2,000.00       | 1,220.00                        | 80.00                                   | 780.00                       | 61.00         |
| TOTAL REVENUES                 |                       | 2,000.00       | 1,220.00                        | 80.00                                   | 780.00                       | 61.00         |
| Expenditures                   |                       |                |                                 |   |                              |               |
| 215-140-700.000                | SMILE                 | 900.00         | 450.00                          | 75.00                                   | 450.00                       | 50.00         |
| 215-140-715.000                | SOCIAL SECURITY       | 57.00          | 27.62                           | 4.51                                    | 29.38                        | 48.46         |
| 215-140-715.010                | MEDICARE              | 14.00          | 6.32                            | 1.06                                    | 7.68                         | 45.14         |
| 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       | 483.94                          | 80.57                                   | 1,516.06                     | 24.20         |
| Net - Dept 140                 |                       | 0.00           | 736.06                          | (0.57)                                  | (736.06)                     |               |

| GL NUMBER                      | DESCRIPTION                              | YTD BALANCE            |                                 | ACTIVITY FOR                            |                                 | AVAILABLE |              | % BGD<br>USED |
|--------------------------------|--|------------------------|---------------------------------|---|---------------------------------|-----------|--------------|---------------|
|                                |  | 2017<br>AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | 06/30/2017<br>NORMAL (ABNORMAL) | BALANCE   |              |               |
| Fund 215 - FRIEND OF THE COURT |  |                        |                                 |   |                                 |           |              |               |
| Total - Function Unclassified  |  | 0.00                   | 736.06                          |   | (0.57)                          |           | (736.06)     | (204.60)      |
| Function: GENERAL GOVERNMENT   |  |                        |                                 |   |                                 |           |              |               |
| Dept 141                       |  |                        |                                 |   |                                 |           |              |               |
| Expenditures                   |  |                        |                                 |   |                                 |           |              |               |
| 215-141-703.000                | FRIEND OF THE COURT WAGES                | 35,000.00              | 18,366.74                       |   | 2,692.34                        |           | 16,633.26    | 52.48         |
| 215-141-703.050                | FOC REFEREE WAGES                        | 13,444.00              | 6,721.78                        |   | 1,034.12                        |           | 6,722.22     | 50.00         |
| 215-141-704.100                | FOC PERMANENT HIRE WAGES                 | 179,944.00             | 93,467.92                       |   | 15,445.87                       |           | 86,476.08    | 51.94         |
| 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              | 7,812.27                        |   | 1,283.57                        |           | 7,471.73     | 51.11         |
| 215-141-715.010                | MEDICARE                                 | 3,575.00               | 1,809.91                        |   | 300.17                          |           | 1,765.09     | 50.63         |
| 215-141-716.000                | BLUE CROSS PREM. COUNTY SHARE            | 56,100.00              | 32,022.62                       |   | 3,334.00                        |           | 24,077.38    | 57.08         |
| 215-141-716.030                | BLUE CROSS IN LIEU                       | 14,240.00              | 6,771.60                        |   | 1,128.60                        |           | 7,468.40     | 47.55         |
| 215-141-716.040                | BCN/Dental Tax                           | 2,095.00               | 18.61                           |   | 3.49                            |           | 2,076.39     | 0.89          |
| 215-141-716.800                | HRA                                      | 9,500.00               | 4,332.51                        |   | 595.13                          |           | 5,167.49     | 45.61         |
| 215-141-717.000                | LIFE INSURANCE COUNTY SHARE              | 1,600.00               | 924.77                          |   | 264.22                          |           | 675.23       | 57.80         |
| 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              | 8,343.15                        |   | 1,836.31                        |           | 11,756.85    | 41.51         |
| 215-141-719.000                | WORKMENS COMPENSATION                    | 720.00                 | 0.00                            |   | 0.00                            |           | 720.00       | 0.00          |
| 215-141-721.000                | LONGEVITY                                | 2,055.00               | 1,279.10                        |   | 664.10                          |           | 775.90       | 62.24         |
| 215-141-722.000                | DENTAL COUNTY SHARE                      | 6,050.00               | 3,408.17                        |   | 429.23                          |           | 2,641.83     | 56.33         |
| 215-141-727.000                | OFFICE SUPPLIES                          | 5,000.00               | 1,980.37                        |   | 431.85                          |           | 3,019.63     | 39.61         |
| 215-141-729.000                | POSTAGE EXPENSES                         | 5,400.00               | 2,394.78                        |   | 499.60                          |           | 3,005.22     | 44.35         |
| 215-141-804.000                | LEGAL FEES                               | 800.00                 | 86.10                           |   | 60.00                           |           | 713.90       | 10.76         |
| 215-141-806.000                | SUBSCRIPTIONS                            | 100.00                 | 0.00                            |   | 0.00                            |           | 100.00       | 0.00          |
| 215-141-807.000                | SERVICE CONTRACTS                        | 5,600.00               | 3,517.65                        |   | 1,000.00                        |           | 2,082.35     | 62.82         |
| 215-141-835.000                | HEALTH SERVICES                          | 300.00                 | 135.00                          |   | 0.00                            |           | 165.00       | 45.00         |
| 215-141-850.000                | TELEPHONE                                | 350.00                 | 164.76                          |   | 27.46                           |           | 185.24       | 47.07         |
| 215-141-860.000                | TRAVEL                                   | 700.00                 | 297.46                          |   | 0.00                            |           | 402.54       | 42.49         |
| 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               | 856.49                          |   | 758.34                          |           | 2,143.51     | 28.55         |
| 215-141-942.000                | EQUIPMENT RENTAL                         | 1,250.00               | 637.40                          |   | 229.80                          |           | 612.60       | 50.99         |
| 215-141-950.000                | PAYMENT TO OTHER GOVERNMENTS - RETIREE H | 1,500.00               | 737.12                          |   | 368.56                          |           | 762.88       | 49.14         |
| 215-141-957.000                | EMPLOYEE TRAINING                        | 500.00                 | 500.00                          |   | 0.00                            |           | 0.00         | 100.00        |
| 215-141-990.000                | CASH SHORT AND OVER                      | 50.00                  | 0.00                            |   | 0.00                            |           | 50.00        | 0.00          |
| TOTAL EXPENDITURES             |  | 387,177.00             | 196,685.18                      |   | 32,386.76                       |           | 190,491.82   | 50.80         |
| Net - Dept 141                 |  | (387,177.00)           | (196,685.18)                    |   | (32,386.76)                     |           | (190,491.82) |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                           | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |              | % BDT<br>USED |
|-------------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|--------------|---------------|
|                                     |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL)   |               |
| Fund 215 - FRIEND OF THE COURT      |             |                |        |                          |                  |                     |           |              |               |
| Total - Function GENERAL GOVERNMENT |             | (387,177.00)   |        | (196,685.18)             |                  | (32,386.76)         |           | (190,491.82) | 1,244.85      |
| TOTAL REVENUES                      |             | 389,177.00     |        | 217,190.57               |                  | 56,725.30           |           | 171,986.43   | 55.81         |
| TOTAL EXPENDITURES                  |             | 389,177.00     |        | 197,169.12               |                  | 32,467.33           |           | 192,007.88   | 50.66         |
| NET OF REVENUES & EXPENDITURES      |             | 0.00           |        | 20,021.45                |                  | 24,257.97           |           | (20,021.45)  | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                              | DESCRIPTION      | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--|------------------|------------------------|-------------------|---|------------------------------|---------------|
|  |                  |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 217 - COUNSELING SERVICES - COURT |                  |                        |                   |   |                              |               |
| Function: Unclassified                 |                  |                        |                   |   |                              |               |
| Dept 000                               |                  |                        |                   |   |                              |               |
| Revenues                               |                  |                        |                   |   |                              |               |
| 217-000-400.000                        | REVENUE ACCOUNTS | 2,200.00               | 840.00            | 270.00                                  | 1,360.00                     | 38.18         |
| TOTAL REVENUES                         |                  | 2,200.00               | 840.00            | 270.00                                  | 1,360.00                     | 38.18         |
| 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                 | 840.00            | 270.00                                  | (140.00)                     |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                              | DESCRIPTION | YTD BALANCE            |                                 | ACTIVITY FOR                            |   | AVAILABLE                    |                              | % BDT<br>USED |
|--|-------------|------------------------|---------------------------------|---|---|------------------------------|------------------------------|---------------|
|  |             | 2017<br>AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL (ABNORMAL)<br>BALANCE | NORMAL (ABNORMAL)<br>BALANCE |               |
| Fund 217 - COUNSELING SERVICES - COURT |             |                        |                                 |   |   |                              |                              |               |
| Total - Function Unclassified          |             | 700.00                 | 840.00                          | 270.00                                  |   | (140.00)                     |                              | (38.18)       |
| TOTAL REVENUES                         |             | 2,200.00               | 840.00                          | 270.00                                  |   | 1,360.00                     |                              | 38.18         |
| TOTAL EXPENDITURES                     |             | 1,500.00               | 0.00                            | 0.00                                    |   | 1,500.00                     |                              | 0.00          |
| NET OF REVENUES & EXPENDITURES         |             | 700.00                 | 840.00                          | 270.00                                  |   | (140.00)                     |                              | 120.00        |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

| GL NUMBER                     | DESCRIPTION         | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |             | % BGD<br>USED |
|-------------------------------|---------------------|----------------|--------|--------------------------|--------------------------------|-----------|-------------|---------------|
|                               |                     | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)  |               |
| Fund 221 - HEALTH RENTAL FUND |                     |                |        |                          |                                |           |             |               |
| Function: Unclassified        |                     |                |        |                          |                                |           |             |               |
| Dept 000                      |                     |                |        |                          |                                |           |             |               |
| Revenues                      |                     |                |        |                          |                                |           |             |               |
| 221-000-669.000               | RENTS CONTROL       | 94,500.00      |        | 48,633.68                | 6,417.13                       |           | 45,866.32   | 51.46         |
| TOTAL REVENUES                |                     | 94,500.00      |        | 48,633.68                | 6,417.13                       |           | 45,866.32   | 51.46         |
| Expenditures                  |                     |                |        |                          |                                |           |             |               |
| 221-000-700.500               | OTHER EXPENDITURES  | 7,500.00       |        | 2,828.96                 | 521.52                         |           | 4,671.04    | 37.72         |
| 221-000-999.000               | TRANSFER OUT TO G/F | 180,000.00     |        | 45,000.00                | 0.00                           |           | 135,000.00  | 25.00         |
| TOTAL EXPENDITURES            |                     | 187,500.00     |        | 47,828.96                | 521.52                         |           | 139,671.04  | 25.51         |
| Net - Dept 000                |                     | (93,000.00)    |        | 804.72                   | 5,895.61                       |           | (93,804.72) |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |  | ACTIVITY FOR<br>MONTH 06/30/2017 | AVAILABLE   |            | % BDT<br>USED |
|--------------------------------|-------------|----------------|--|----------------------------------|-------------|------------|---------------|
|                                |             | AMENDED BUDGET | YTD BALANCE<br>06/30/2017<br>NORMAL (ABNORMAL) |                                  | NORMAL      | (ABNORMAL) |               |
| Fund 221 - HEALTH RENTAL FUND  |             |                |  |                                  |             |            |               |
|                                |             |                |  |                                  |             |            |               |
| Total - Function Unclassified  |             | (93,000.00)    | 804.72   | 5,895.61                         | (93,804.72) | (114.18)   |               |
| TOTAL REVENUES                 |             | 94,500.00      | 48,633.68                                      | 6,417.13                         | 45,866.32   | 51.46      |               |
| TOTAL EXPENDITURES             |             | 187,500.00     | 47,828.96                                      | 521.52                           | 139,671.04  | 25.51      |               |
| NET OF REVENUES & EXPENDITURES |             | (93,000.00)    | 804.72   | 5,895.61                         | (93,804.72) | 0.87       |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDTG<br>USED |
|------------------------|----------------------------|------------------------|-------------------|---|------------------------------|----------------|
|                        |                            |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 227 - LANDFILL    |                            |                        |                   |   |                              |                |
| Function: Unclassified |                            |                        |                   |   |                              |                |
| 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                   | 1,406.53          | 236.37                                  | (1,406.53)                   | 100.00         |
| TOTAL REVENUES         |                            | 20,000.00              | 44,560.83         | 236.37                                  | (24,560.83)                  | 222.80         |
| Expenditures           |                            |                        |                   |   |                              |                |
| 227-000-706.000        | PART TIME SALARY           | 2,500.00               | 362.85            | 362.85                                  | 2,137.15                     | 14.51          |
| 227-000-715.000        | SOCIAL SECURITY            | 106.00                 | 22.50             | 22.50                                   | 83.50                        | 21.23          |
| 227-000-715.010        | MEDICARE                   | 25.00                  | 5.26              | 5.26                                    | 19.74                        | 21.04          |
| 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           |
| 227-000-931.000        | EQUIPMENT REPAIR           | 0.00                   | 11.99             | 11.99                                   | (11.99)                      | 100.00         |
| TOTAL EXPENDITURES     |                            | 20,000.00              | 402.60            | 402.60                                  | 19,597.40                    | 2.01           |
| Net - Dept 000         |                            | 0.00                   | 44,158.23         | (166.23)                                | (44,158.23)                  |                |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 227 - LANDFILL            |             |                |        |                          |   |           |                       |               |
| Total - Function Unclassified  |             | 0.00           |        | 44,158.23                | (166.23)                                |           | (44,158.23)           | (472.55)      |
| TOTAL REVENUES                 |             | 20,000.00      |        | 44,560.83                | 236.37                                  |           | (24,560.83)           | 222.80        |
| TOTAL EXPENDITURES             |             | 20,000.00      |        | 402.60                   | 402.60                                  |           | 19,597.40             | 2.01          |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 44,158.23                | (166.23)                                |           | (44,158.23)           | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER                  | DESCRIPTION           | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|----------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                            |                       | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 256 - AUTOMATION FUND |                       |                |                                 |   |                              |               |
| Function: Unclassified     |                       |                |                                 |   |                              |               |
| Dept 000                   |                       |                |                                 |   |                              |               |
| Revenues                   |                       |                |                                 |   |                              |               |
| 256-000-400.000            | REVENUE ACCOUNTS      | 48,000.00      | 24,645.00                       | 4,010.00                                | 23,355.00                    | 51.34         |
| TOTAL REVENUES             |                       | 48,000.00      | 24,645.00                       | 4,010.00                                | 23,355.00                    | 51.34         |
| Expenditures               |                       |                |                                 |   |                              |               |
| 256-000-705.000            | FILM TO IMAGE WAGES   | 4,000.00       | 1,145.34                        | 0.00                                    | 2,854.66                     | 28.63         |
| 256-000-715.000            | SOCIAL SECURITY       | 254.00         | 61.90                           | 0.00                                    | 192.10                       | 24.37         |
| 256-000-715.010            | MEDICARE              | 60.00          | 50.64                           | 0.00                                    | 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       | 625.74                          | 160.80                                  | 374.26                       | 62.57         |
| 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       | 380.96                          | 203.30                                  | 619.04                       | 38.10         |
| 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      | 10,064.58                       | 364.10                                  | 47,555.42                    | 17.47         |
| Net - Dept 000             |                       | (9,620.00)     | 14,580.42                       | 3,645.90                                | (24,200.42)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |             | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|-------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL)  |               |
| Fund 256 - AUTOMATION FUND     |             |                |        |                          |                  |                     |           |             |               |
| Total - Function Unclassified  |             | (9,620.00)     |        | 14,580.42                |                  | 3,645.90            |           | (24,200.42) | (325.46)      |
| TOTAL REVENUES                 |             | 48,000.00      |        | 24,645.00                |                  | 4,010.00            |           | 23,355.00   | 51.34         |
| TOTAL EXPENDITURES             |             | 57,620.00      |        | 10,064.58                |                  | 364.10              |           | 47,555.42   | 17.47         |
| NET OF REVENUES & EXPENDITURES |             | (9,620.00)     |        | 14,580.42                |                  | 3,645.90            |           | (24,200.42) | 151.56        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                                      | DESCRIPTION                  | 2017<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                 |            | AVAILABLE |            | % BDT<br>USED |
|--|------------------------------|------------------------|-------------|------------|------------------------------|------------|-----------|------------|---------------|
|  |                              |                        | NORMAL      | (ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL) |               |
| Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE |                              |                        |             |            |                              |            |           |            |               |
| Function: Unclassified                         |                              |                        |             |            |                              |            |           |            |               |
| Dept 000                                       |                              |                        |             |            |                              |            |           |            |               |
| Expenditures                                   |                              |                        |             |            |                              |            |           |            |               |
| 260-000-700.000                                | EXPENSES                     | 0.00                   |             | 216.39     |                              | 50.00      |           | (216.39)   | 100.00        |
| 260-000-703.000                                | SALARY CHIEF                 | 0.00                   |             | 600.00     |                              | 100.00     |           | (600.00)   | 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                   |             | 96.10      |                              | 6.20       |           | (96.10)    | 100.00        |
| 260-000-715.010                                | MEDICARE                     | 0.00                   |             | 22.48      |                              | 1.45       |           | (22.48)    | 100.00        |
| 260-000-727.000                                | OFFICE SUPPLIES              | 0.00                   |             | 109.56     |                              | 0.00       |           | (109.56)   | 100.00        |
| 260-000-727.500                                | OFFICE SUPPLIES UNDER \$1000 | 0.00                   |             | 204.45     |                              | 0.00       |           | (204.45)   | 100.00        |
| 260-000-860.000                                | TRAVEL                       | 0.00                   |             | 35.74      |                              | 0.00       |           | (35.74)    | 100.00        |
| TOTAL EXPENDITURES                             |                              | 0.00                   |             | 2,234.72   |                              | 157.65     |           | (2,234.72) | 100.00        |
| Net - Dept 000-PRIMARY                         |                              | 0.00                   |             | (2,234.72) |                              | (157.65)   |           | 2,234.72   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
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| GL NUMBER                                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|--|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE |             |                |        |                          |   |           |                       |               |
| Total - Function Unclassified                  |             | 0.00           |        | (2,234.72)               |   | (157.65)  | 2,234.72              | (900.00)      |
| TOTAL REVENUES                                 |             | 0.00           |        | 0.00                     |   | 0.00      | 0.00                  | 0.00          |
| TOTAL EXPENDITURES                             |             | 0.00           |        | 2,234.72                 |   | 157.65    | (2,234.72)            | 100.00        |
| NET OF REVENUES & EXPENDITURES                 |             | 0.00           |        | (2,234.72)               |   | (157.65)  | 2,234.72              | 100.00        |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                             | DESCRIPTION               | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BGD<br>USED |
|---------------------------------------|---------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                                       |                           | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 263 - CONCEALED PISTOL LICENSING |                           |                |        |                          |   |           |                       |               |
| Function: GENERAL GOVERNMENT          |                           |                |        |                          |   |           |                       |               |
| Dept 219                              |                           |                |        |                          |   |           |                       |               |
| Revenues                              |                           |                |        |                          |   |           |                       |               |
| 263-219-479.000                       | NEW PISTOL PERMITS        | 4,500.00       |        | 2,262.00                 | 208.00                                  |           | 2,238.00              | 50.27         |
| 263-219-480.000                       | RENEWAL PISTOL PERMITS    | 6,500.00       |        | 3,780.00                 | 756.00                                  |           | 2,720.00              | 58.15         |
| 263-219-671.000                       | OTHER REVENUE/FEES        | 0.00           |        | 40.00                    | 20.00                                   |           | (40.00)               | 100.00        |
| TOTAL REVENUES                        |                           | 11,000.00      |        | 6,082.00                 | 984.00                                  |           | 4,918.00              | 55.29         |
| Expenditures                          |                           |                |        |                          |   |           |                       |               |
| 263-219-705.000                       | SALARY - PERM HIRE        | 4,285.00       |        | 1,176.11                 | 0.00                                    |           | 3,108.89              | 27.45         |
| 263-219-727.000                       | OFFICE SUPPLIES           | 1,000.00       |        | 402.21                   | 0.00                                    |           | 597.79                | 40.22         |
| 263-219-727.500                       | IT EQUIPMENT UNDER \$3000 | 2,500.00       |        | 2,408.00                 | 0.00                                    |           | 92.00                 | 96.32         |
| 263-219-860.000                       | MILEAGE                   | 500.00         |        | 306.56                   | 51.36                                   |           | 193.44                | 61.31         |
| 263-219-957.000                       | EMPLOYEE TRAINING         | 500.00         |        | 100.00                   | 0.00                                    |           | 400.00                | 20.00         |
| TOTAL EXPENDITURES                    |                           | 8,785.00       |        | 4,392.88                 | 51.36                                   |           | 4,392.12              | 50.00         |
| Net - Dept 219                        |                           | 2,215.00       |        | 1,689.12                 | 932.64                                  |           | 525.88                |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                              | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 263 - CONCEALED PISTOL LISCENSING |             |                |        |                          |   |           |                       |               |  |
| Total - Function GENERAL GOVERNMENT    |             | 2,215.00       |        | 1,689.12                 | 932.64                                  |           | 525.88                | (453.72)      |  |
| TOTAL REVENUES                         |             | 11,000.00      |        | 6,082.00                 | 984.00                                  |           | 4,918.00              | 55.29         |  |
| TOTAL EXPENDITURES                     |             | 8,785.00       |        | 4,392.88                 | 51.36                                   |           | 4,392.12              | 50.00         |  |
| NET OF REVENUES & EXPENDITURES         |             | 2,215.00       |        | 1,689.12                 | 932.64                                  |           | 525.88                | 76.26         |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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| GL NUMBER                   | DESCRIPTION      | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-----------------------------|------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                             |                  | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 265 - DRUG ENFORCEMENT |                  |                |        |                          |   |           |                       |               |
| Function: Unclassified      |                  |                |        |                          |   |           |                       |               |
| 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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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 265 - DRUG ENFORCEMENT    |             |                |        |                          |   |           |                       |               |
| Total - Function Unclassified  |             | 0.00           |        | 0.00                     | 0.00                                    |           | 0.00                  | 0.00          |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                           | DESCRIPTION                   | 2017<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|-------------------------------------|-------------------------------|------------------------|---------------------------------|---|------------------------------|---------------|
|                                     |                               |                        | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 266 - CORRECTION TRAINING FUND |                               |                        |                                 |   |                              |               |
| Function: PUBLIC SAFETY             |                               |                        |                                 |   |                              |               |
| Dept 320                            |                               |                        |                                 |   |                              |               |
| Revenues                            |                               |                        |                                 |   |                              |               |
| 266-320-543.020                     | CORRECTION TRAINING REVENUE   | 8,000.00               | 4,541.59                        | 712.78                                  | 3,458.41                     | 56.77         |
| 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              | 4,541.59                        | 712.78                                  | 15,078.41                    | 23.15         |
| Expenditures                        |                               |                        |                                 |   |                              |               |
| 266-320-704.000                     | WAGES - TRAINING HOURS        | 10,000.00              | 218.28                          | 218.28                                  | 9,781.72                     | 2.18          |
| 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                 | 13.53                           | 13.53                                   | 866.47                       | 1.54          |
| 266-320-715.010                     | MEDICARE                      | 240.00                 | 3.17                            | 3.17                                    | 236.83                       | 1.32          |
| 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              | 234.98                          | 234.98                                  | 19,385.02                    | 1.20          |
| Net - Dept 320                      |                               | 0.00                   | 4,306.61                        | 477.80                                  | (4,306.61)                   |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                           | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|-------------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                                     |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 266 - CORRECTION TRAINING FUND |             |                |        |                          |   |           |                       |               |  |
| Total - Function PUBLIC SAFETY      |             | 0.00           |        | 4,306.61                 |   | 477.80    | (4,306.61)            | (61.81)       |  |
| TOTAL REVENUES                      |             | 19,620.00      |        | 4,541.59                 |   | 712.78    | 15,078.41             | 23.15         |  |
| TOTAL EXPENDITURES                  |             | 19,620.00      |        | 234.98                   |   | 234.98    | 19,385.02             | 1.20          |  |
| NET OF REVENUES & EXPENDITURES      |             | 0.00           |        | 4,306.61                 |   | 477.80    | (4,306.61)            | 100.00        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                | DESCRIPTION               | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------|---------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                          |                           | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 267 - WELFARE FRAUD |                           |                |        |                          |   |           |                       |               |
| Function: Unclassified   |                           |                |        |                          |   |           |                       |               |
| 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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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |            | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) |               |
| Fund 267 - WELFARE FRAUD       |             |                |        |                          |                  |                     |           |            |               |
| Total - Function Unclassified  |             | 0.00           |        | 0.00                     |                  | 0.00                |           | 0.00       | 0.00          |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                    | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|------------------------|--------------------------------|------------------------|-------------------|---|------------------------------|---------------|
|                        |                                |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 269 - LAW LIBRARY |                                |                        |                   |   |                              |               |
| Function: Unclassified |                                |                        |                   |   |                              |               |
| 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              | 6,603.15          | 1,119.64                                | 9,896.85                     | 40.02         |
| 269-000-703.000        | SALARY                         | 612.00                 | 300.00            | 50.00                                   | 312.00                       | 49.02         |
| 269-000-715.000        | SOCIAL SECURITY                | 39.00                  | 18.58             | 3.09                                    | 20.42                        | 47.64         |
| 269-000-715.010        | MEDICARE                       | 11.00                  | 4.32              | 0.72                                    | 6.68                         | 39.27         |
| TOTAL EXPENDITURES     |                                | 17,162.00              | 6,926.05          | 1,173.45                                | 10,235.95                    | 40.36         |
| Net - Dept 000         |                                | 38.00                  | (6,926.05)        | (1,173.45)                              | 6,964.05                     |               |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 269 - LAW LIBRARY         |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified  |             | 38.00          |        | (6,926.05)               |                              | (1,173.45) |           | 6,964.05              | (175.95)      |
| TOTAL REVENUES                 |             | 17,200.00      |        | 0.00                     |                              | 0.00       |           | 17,200.00             | 0.00          |
| TOTAL EXPENDITURES             |             | 17,162.00      |        | 6,926.05                 |                              | 1,173.45   |           | 10,235.95             | 40.36         |
| NET OF REVENUES & EXPENDITURES |             | 38.00          |        | (6,926.05)               |                              | (1,173.45) |           | 6,964.05              | 8,226.45      |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                          | DESCRIPTION             | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|------------------------------------|-------------------------|------------------------|-------------------|---|------------------------------|---------------|
|                                    |                         |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 274 - EDC REVOLVING LOAN FUND |                         |                        |                   |   |                              |               |
| Function: Unclassified             |                         |                        |                   |   |                              |               |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                          | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |            | % BDT<br>USED |
|------------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|------------|---------------|
|                                    |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) |               |
| Fund 274 - EDC REVOLVING LOAN FUND |             |                |        |                          |                  |                     |           |            |               |
| Total - Function Unclassified      |             | 800.00         |        | 0.00                     |                  | 0.00                |           | 800.00     | 0.00          |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                     | DESCRIPTION         | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE             | % BDT<br>USED |
|---|---------------------|------------------------|-------------------|---|-----------------------|---------------|
|   |                     |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>(ABNORMAL) |               |
| Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND |                     |                        |                   |   |                       |               |
| Function: Unclassified                        |                     |                        |                   |   |                       |               |
| Dept 000                                      |                     |                        |                   |   |                       |               |
| Revenues                                      |                     |                        |                   |   |                       |               |
| 276-000-400.000                               | REVENUE CONTROL     | 40,000.00              | 18,698.51         | 1,328.23                                | 21,301.49             | 46.75         |
| TOTAL REVENUES                                |                     | 40,000.00              | 18,698.51         | 1,328.23                                | 21,301.49             | 46.75         |
| Expenditures                                  |                     |                        |                   |   |                       |               |
| 276-000-700.000                               | EXPENDITURE CONTROL | 40,000.00              | 24,056.00         | 14,284.00                               | 15,944.00             | 60.14         |
| TOTAL EXPENDITURES                            |                     | 40,000.00              | 24,056.00         | 14,284.00                               | 15,944.00             | 60.14         |
| Net - Dept 000                                |                     | 0.00                   | (5,357.49)        | (12,955.77)                             | 5,357.49              |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                     | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |          |
|---|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|----------|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |          |
| Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND |             |                |        |                          |   |             |                       |               |          |
| Total - Function Unclassified                 |             | 0.00           |        | (5,357.49)               |   | (12,955.77) |                       | 5,357.49      | (106.89) |
| TOTAL REVENUES                                |             | 40,000.00      |        | 18,698.51                |   | 1,328.23    |                       | 21,301.49     | 46.75    |
| TOTAL EXPENDITURES                            |             | 40,000.00      |        | 24,056.00                |   | 14,284.00   |                       | 15,944.00     | 60.14    |
| NET OF REVENUES & EXPENDITURES                |             | 0.00           |        | (5,357.49)               |   | (12,955.77) |                       | 5,357.49      | 100.00   |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                              | DESCRIPTION         | 2017<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--|---------------------|------------------------|---------------------------------|---|------------------------------|----------------|
|  |                     |                        | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 277 - COUNTY HOUSING REHAB ESCROW |                     |                        |                                 |   |                              |                |
| Function: Unclassified                 |                     |                        |                                 |   |                              |                |
| Dept 000                               |                     |                        |                                 |   |                              |                |
| Revenues                               |                     |                        |                                 |   |                              |                |
| 277-000-400.000                        | REVENUE CONTROL     | 25,000.00              | 7,370.00                        | 7,370.00                                | 17,630.00                    | 29.48          |
| TOTAL REVENUES                         |                     | 25,000.00              | 7,370.00                        | 7,370.00                                | 17,630.00                    | 29.48          |
| Expenditures                           |                     |                        |                                 |   |                              |                |
| 277-000-700.000                        | EXPENDITURE CONTROL | 25,000.00              | 18,746.00                       | 13,587.00                               | 6,254.00                     | 74.98          |
| TOTAL EXPENDITURES                     |                     | 25,000.00              | 18,746.00                       | 13,587.00                               | 6,254.00                     | 74.98          |
| Net - Dept 000                         |                     | 0.00                   | (11,376.00)                     | (6,217.00)                              | 11,376.00                    |                |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                              | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 277 - COUNTY HOUSING REHAB ESCROW |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified          |             | 0.00           |        | (11,376.00)              |                              | (6,217.00) |           | 11,376.00             | (104.46)      |
| TOTAL REVENUES                         |             | 25,000.00      |        | 7,370.00                 |                              | 7,370.00   |           | 17,630.00             | 29.48         |
| TOTAL EXPENDITURES                     |             | 25,000.00      |        | 18,746.00                |                              | 13,587.00  |           | 6,254.00              | 74.98         |
| NET OF REVENUES & EXPENDITURES         |             | 0.00           |        | (11,376.00)              |                              | (6,217.00) |           | 11,376.00             | 100.00        |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                  | DESCRIPTION                  | 2017<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--|------------------------------|------------------------|---------------------------------|---|------------------------------|---------------|
|  |                              |                        | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 278 - COUNTY HOUSING REHAB GRANT FUND |                              |                        |                                 |   |                              |               |
| Function: Unclassified                     |                              |                        |                                 |   |                              |               |
| 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              | 6,591.00                        | 0.00                                    | 38,409.00                    | 14.65         |
| TOTAL EXPENDITURES                         |                              | 45,000.00              | 6,591.00                        | 0.00                                    | 38,409.00                    | 14.65         |
| Net - Dept 000                             |                              | 0.00                   | 0.00                            | 0.00                                    | 0.00                         |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                  | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 278 - COUNTY HOUSING REHAB GRANT FUND |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified              |             | 0.00           |        | 0.00                     | 0.00                                    |           | 0.00                  | (29.29)       |  |
| TOTAL REVENUES                             |             | 45,000.00      |        | 6,591.00                 | 0.00                                    |           | 38,409.00             | 14.65         |  |
| TOTAL EXPENDITURES                         |             | 45,000.00      |        | 6,591.00                 | 0.00                                    |           | 38,409.00             | 14.65         |  |
| NET OF REVENUES & EXPENDITURES             |             | 0.00           |        | 0.00                     | 0.00                                    |           | 0.00                  | 0.00          |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                     | DESCRIPTION    | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|---|----------------|------------------------|-------------------|---|------------------------------|---------------|
|   |                |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND |                |                        |                   |   |                              |               |
| Function: Unclassified                        |                |                        |                   |   |                              |               |
| Dept 000                                      |                |                        |                   |   |                              |               |
| Revenues                                      |                |                        |                   |   |                              |               |
| 280-000-400.000                               | ADMIN REVENUE  | 1,200.00               | 325.00            | 0.00                                    | 875.00                       | 27.08         |
| TOTAL REVENUES                                |                | 1,200.00               | 325.00            | 0.00                                    | 875.00                       | 27.08         |
| Expenditures                                  |                |                        |                   |   |                              |               |
| 280-000-700.000                               | ADMIN EXPENSES | 1,200.00               | 277.00            | 0.00                                    | 923.00                       | 23.08         |
| TOTAL EXPENDITURES                            |                | 1,200.00               | 277.00            | 0.00                                    | 923.00                       | 23.08         |
| Net - Dept 000                                |                | 0.00                   | 48.00             | 0.00                                    | (48.00)                      |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                     | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|---|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified                 |             | 0.00           |        | 48.00                    |   | 0.00      | (48.00)               | (50.17)       |  |
| TOTAL REVENUES                                |             | 1,200.00       |        | 325.00                   |   | 0.00      | 875.00                | 27.08         |  |
| TOTAL EXPENDITURES                            |             | 1,200.00       |        | 277.00                   |   | 0.00      | 923.00                | 23.08         |  |
| NET OF REVENUES & EXPENDITURES                |             | 0.00           |        | 48.00                    |   | 0.00      | (48.00)               | 100.00        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION      | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|------------------------|------------------|------------------------|-------------------|---|------------------------------|---------------|
|                        |                  |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 281 - PIP PLUS    |                  |                        |                   |   |                              |               |
| Function: Unclassified |                  |                        |                   |   |                              |               |
| 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                   | 13,400.00         | 0.00                                    | (13,400.00)                  | 100.00        |
| TOTAL EXPENDITURES     |                  | 0.00                   | 13,400.00         | 0.00                                    | (13,400.00)                  | 100.00        |
| Net - Dept 000         |                  | 0.00                   | 0.00              | 0.00                                    | 0.00                         |               |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |             | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|-------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL)  |               |
| Fund 281 - PIP PLUS            |             |                |        |                          |                  |                     |           |             |               |
| Total - Function Unclassified  |             | 0.00           |        | 0.00                     |                  | 0.00                |           | 0.00        | (200.00)      |
| TOTAL REVENUES                 |             | 0.00           |        | 13,400.00                |                  | 0.00                |           | (13,400.00) | 100.00        |
| TOTAL EXPENDITURES             |             | 0.00           |        | 13,400.00                |                  | 0.00                |           | (13,400.00) | 100.00        |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 0.00                     |                  | 0.00                |           | 0.00        | 0.00          |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                        | DESCRIPTION     | 2017             |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|----------------------------------|-----------------|------------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                                  |                 | AMENDED BUDGET   | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 282 - JUVENILE JUSTICE FUND |                 |                  |        |                          |   |           |                       |               |
| Function: Unclassified           |                 |                  |        |                          |   |           |                       |               |
| Dept 000                         |                 |                  |        |                          |   |           |                       |               |
| Revenues                         |                 |                  |        |                          |   |           |                       |               |
| 282-000-400.000                  | REVENUE CONTROL | 15,000.00        |        | 9,644.12                 | 2,946.78                                |           | 5,355.88              | 64.29         |
| TOTAL REVENUES                   |                 | <u>15,000.00</u> |        | <u>9,644.12</u>          | <u>2,946.78</u>                         |           | <u>5,355.88</u>       | <u>64.29</u>  |
| Net - Dept 000                   |                 | <u>15,000.00</u> |        | <u>9,644.12</u>          | <u>2,946.78</u>                         |           | <u>5,355.88</u>       |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                        | DESCRIPTION                   | 2017           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|----------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                                  |                               | AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 282 - JUVENILE JUSTICE FUND |                               |                |                                 |   |                              |               |
| Total - Function Unclassified    |                               | 15,000.00      | 9,644.12                        | 2,946.78                                | 5,355.88                     | (64.29)       |
| Function: HEALTH AND WELFARE     |                               |                |                                 |   |                              |               |
| Dept 665                         |                               |                |                                 |   |                              |               |
| Expenditures                     |                               |                |                                 |   |                              |               |
| 282-665-704.020                  | SALARY - NEGLECT LIAISON      | 10,384.92      | 5,717.85                        | 953.34                                  | 4,667.07                     | 55.06         |
| 282-665-715.000                  | SOCIAL SECURITY               | 644.00         | 354.00                          | 58.85                                   | 290.00                       | 54.97         |
| 282-665-715.010                  | MEDICARE                      | 151.00         | 82.51                           | 13.77                                   | 68.49                        | 54.64         |
| 282-665-716.000                  | BLUE CROSS PREM. COUNTY SHARE | 1,911.00       | 1,129.23                        | 138.98                                  | 781.77                       | 59.09         |
| 282-665-716.040                  | BCN/Dental Tax                | 79.04          | 0.34                            | 0.07                                    | 78.70                        | 0.43          |
| 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          | 53.12                           | 13.92                                   | 30.36                        | 63.63         |
| 282-665-718.000                  | RETIREMENT COUNTY SHARE       | 519.25         | 253.69                          | 67.64                                   | 265.56                       | 48.86         |
| 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         | 70.24                           | 9.20                                    | 40.86                        | 63.22         |
| TOTAL EXPENDITURES               |                               | 14,942.16      | 7,660.98                        | 1,255.77                                | 7,281.18                     | 51.27         |
| Net - Dept 665                   |                               | (14,942.16)    | (7,660.98)                      | (1,255.77)                              | (7,281.18)                   |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                           | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                     |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 282 - JUVENILE JUSTICE FUND    |             |                |        |                          |                              |            |           |                       |               |
| Total - Function HEALTH AND WELFARE |             | (14,942.16)    |        | (7,660.98)               |                              | (1,255.77) |           | (7,281.18)            | (399.90)      |
| TOTAL REVENUES                      |             | 15,000.00      |        | 9,644.12                 |                              | 2,946.78   |           | 5,355.88              | 64.29         |
| TOTAL EXPENDITURES                  |             | 14,942.16      |        | 7,660.98                 |                              | 1,255.77   |           | 7,281.18              | 51.27         |
| NET OF REVENUES & EXPENDITURES      |             | 57.84          |        | 1,983.14                 |                              | 1,691.01   |           | (1,925.30)            | 3,428.67      |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                | DESCRIPTION      | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--|------------------|------------------------|-------------------|---|------------------------------|---------------|
|  |                  |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 283 - ROSCOMMON COMMISSION ON AGING |                  |                        |                   |   |                              |               |
| Function: Unclassified                   |                  |                        |                   |   |                              |               |
| Dept 000                                 |                  |                        |                   |   |                              |               |
| Revenues                                 |                  |                        |                   |   |                              |               |
| 283-000-400.000                          | REVENUE ACCOUNTS | 780,000.00             | 900,358.18        | 478.75                                  | (120,358.18)                 | 115.43        |
| TOTAL REVENUES                           |                  | 780,000.00             | 900,358.18        | 478.75                                  | (120,358.18)                 | 115.43        |
| Expenditures                             |                  |                        |                   |   |                              |               |
| 283-000-700.000                          | EXPENSES         | 780,000.00             | 929,949.25        | 0.00                                    | (149,949.25)                 | 119.22        |
| TOTAL EXPENDITURES                       |                  | 780,000.00             | 929,949.25        | 0.00                                    | (149,949.25)                 | 119.22        |
| Net - Dept 000                           |                  | 0.00                   | (29,591.07)       | 478.75                                  | 29,591.07                    |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 283 - ROSCOMMON COMMISSION ON AGING |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified            |             | 0.00           |        | (29,591.07)              |   | 478.75    | 29,591.07             | (234.65)      |  |
| TOTAL REVENUES                           |             | 780,000.00     |        | 900,358.18               |   | 478.75    | (120,358.18)          | 115.43        |  |
| TOTAL EXPENDITURES                       |             | 780,000.00     |        | 929,949.25               |   | 0.00      | (149,949.25)          | 119.22        |  |
| NET OF REVENUES & EXPENDITURES           |             | 0.00           |        | (29,591.07)              |   | 478.75    | 29,591.07             | 100.00        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION                    | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|---|--------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|   |                                | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 291 - DEPARTMENT OF HUMAN SERVICES |                                |                |        |                          |   |           |                       |               |
| Function: Unclassified                  |                                |                |        |                          |   |           |                       |               |
| 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      |                       |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|---|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 291 - DEPARTMENT OF HUMAN SERVICES |             |                |        |                          |   |           |                       |               |
| Total - Function Unclassified           |             | 0.00           |        | 0.00                     | 0.00                                    |           | 0.00                  | 0.00          |
| 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          |

| GL NUMBER                    | DESCRIPTION                             | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGDG<br>USED |
|------------------------------|---|----------------|--------|--------------------------|---|------------------------------|----------------|
|                              |   | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL (ABNORMAL)<br>BALANCE |                |
| Fund 292 - CHILD CARE FUND   |   |                |        |                          |   |                              |                |
| Function: HEALTH AND WELFARE |   |                |        |                          |   |                              |                |
| Dept 662                     |   |                |        |                          |   |                              |                |
| Revenues                     |   |                |        |                          |   |                              |                |
| 292-662-540.000              | FAMILY COURT STATE GRANTS               | 730,482.73     |        | 143,377.23               | 90,104.35                               | 587,105.50                   | 19.63          |
| 292-662-581.000              | FAMILY CT CONTR FROM GENERAL FUN        | 584,483.00     |        | 2.50                     | 0.00                                    | 584,480.50                   | 0.00           |
| 292-662-601.010              | FAMILY CT PARENT                        | 25,000.00      |        | 6,703.59                 | 833.85                                  | 18,296.41                    | 26.81          |
| 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                   | 0.00                                    | 793.79                       | 20.62          |
| 292-662-601.130              | REIMBURSEMENT                           | 25,000.00      |        | 4,605.00                 | 915.57                                  | 20,395.00                    | 18.42          |
| 292-662-601.190              | TEMP DESCRIPTION                        | 0.00           |        | 106.50                   | 0.00                                    | (106.50)                     | 100.00         |
| TOTAL REVENUES               |   | 1,370,965.73   |        | 155,001.03               | 91,853.77                               | 1,215,964.70                 | 11.31          |
| Expenditures                 |   |                |        |                          |   |                              |                |
| 292-662-704.500              | JUVENILE DIRECTOR/REFEREE               | 46,740.61      |        | 24,044.31                | 3,595.36                                | 22,696.30                    | 51.44          |
| 292-662-705.000              | PERMANENT HIRE - PROBATION OFFICERS 50% | 76,303.09      |        | 36,670.24                | 6,013.84                                | 39,632.85                    | 48.06          |
| 292-662-708.500              | ON CALL                                 | 7,860.50       |        | 3,640.00                 | 560.00                                  | 4,220.50                     | 46.31          |
| 292-662-713.000              | COURT SCHOOL WORKERS                    | 12,000.00      |        | 5,020.00                 | 860.00                                  | 6,980.00                     | 41.83          |
| 292-662-713.210              | MENTOR/TRANSPORT/HOLDOVER WAGES         | 10,000.00      |        | 1,257.50                 | 292.50                                  | 8,742.50                     | 12.58          |
| 292-662-715.000              | SOCIAL SECURITY                         | 8,116.06       |        | 3,963.58                 | 623.74                                  | 4,152.48                     | 48.84          |
| 292-662-715.010              | MEDICARE                                | 1,898.11       |        | 916.85                   | 145.84                                  | 981.26                       | 48.30          |
| 292-662-716.000              | BLUE CROSS PREM. COUNTY SHARE           | 35,755.00      |        | 18,897.17                | 2,235.64                                | 16,857.83                    | 52.85          |
| 292-662-716.040              | BCN/Dental Tax                          | 1,238.79       |        | 6.27                     | 1.14                                    | 1,232.52                     | 0.51           |
| 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         |        | 519.62                   | 126.86                                  | 400.86                       | 56.45          |
| 292-662-718.000              | RETIREMENT COUNTY SHARE                 | 6,527.19       |        | 2,978.59                 | 754.90                                  | 3,548.60                     | 45.63          |
| 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       |        | 1,204.17                 | 140.67                                  | 1,327.99                     | 47.56          |
| 292-662-804.000              | COUNSELING-CONTRACTED                   | 60,000.00      |        | 14,460.00                | 1,600.00                                | 45,540.00                    | 24.10          |
| 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      |        | 3,774.00                 | 0.00                                    | 8,976.00                     | 29.60          |
| 292-662-807.000              | PSYCHOLOGICAL EVAL-CONTRACTED           | 22,000.00      |        | 2,975.00                 | 0.00                                    | 19,025.00                    | 13.52          |
| 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       |        | 433.43                   | 78.96                                   | 5,566.57                     | 7.22           |
| 292-662-814.000              | DETENTION RCJDC                         | 50,000.00      |        | 42,624.00                | 12,600.00                               | 7,376.00                     | 85.25          |
| 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     |        | 103,609.62               | 15,029.56                               | 146,390.38                   | 41.44          |
| 292-662-815.500              | PLACEMENT COSTS-SECURE                  | 403,000.00     |        | 29,780.48                | 22,324.03                               | 373,219.52                   | 7.39           |
| 292-662-844.000              | FOSTER CARE-PER DIEM                    | 75,000.00      |        | 31,415.86                | 1,603.32                                | 43,584.14                    | 41.89          |
| 292-662-845.000              | NON SCHEDULED PAYMENT                   | 2,500.00       |        | 1,968.51                 | 130.88                                  | 531.49                       | 78.74          |
| 292-662-849.000              | NON-REIMBURSEABLE                       | 1,000.00       |        | 941.27                   | 0.00                                    | 58.73                        | 94.13          |
| 292-662-860.000              | MILEAGE - JUV PROB OFFICERS             | 6,480.00       |        | 1,504.69                 | 403.61                                  | 4,975.31                     | 23.22          |
| 292-662-860.010              | MILEAGE - VOLUNTEERS                    | 6,480.00       |        | 1,267.40                 | 302.48                                  | 5,212.60                     | 19.56          |
| 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                     | 0.00                                    | (5.00)                       | 100.00         |
| 292-662-957.000              | EMPLOYEE TRAINING FEES                  | 500.00         |        | 518.19                   | 126.85                                  | (18.19)                      | 103.64         |
| 292-662-957.010              | EMPLOYEE TRAINING OTHER EXP             | 1,295.00       |        | 173.23                   | 0.00                                    | 1,121.77                     | 13.38          |
| 292-662-958.000              | ON CALL PHONE EXPENSES                  | 1,200.00       |        | 425.00                   | 50.00                                   | 775.00                       | 35.42          |
| 292-662-960.000              | TRANSFER TO RCJDC                       | 0.00           |        | 7,392.00                 | 0.00                                    | (7,392.00)                   | 100.00         |
| 292-662-999.000              | TRANSFER TO DAY TREATMENT               | 231,253.62     |        | 64,371.65                | 0.00                                    | 166,881.97                   | 27.84          |
| TOTAL EXPENDITURES           |   | 1,370,965.73   |        | 406,757.63               | 69,600.18                               | 964,208.10                   | 29.67          |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                  | DESCRIPTION | 2017<br>AMENDED BUDGET | YTD BALANCE |              | ACTIVITY FOR<br>MONTH 06/30/2017<br>INCREASE (DECREASE) | AVAILABLE |            | % BDT<br>USED |
|----------------------------|-------------|------------------------|-------------|--------------|---|-----------|------------|---------------|
|                            |             |                        | NORMAL      | (ABNORMAL)   |   | NORMAL    | (ABNORMAL) |               |
| Fund 292 - CHILD CARE FUND |             |                        |             |              |   |           |            |               |
| Net - Dept 662             |             | 0.00                   |             | (251,756.60) | 22,253.59   |           | 251,756.60 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                  | DESCRIPTION                   | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|----------------------------|-------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                            |                               | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 292 - CHILD CARE FUND |                               |                |        |                          |   |           |                       |               |  |
| Dept 663                   |                               |                |        |                          |   |           |                       |               |  |
| Revenues                   |                               |                |        |                          |   |           |                       |               |  |
| 292-663-581.000            | DHS - STATE FUNDS 50% OF COST | 0.00           |        | 178,000.00               |   | 0.00      | (178,000.00)          | 100.00        |  |
| TOTAL REVENUES             |                               | 0.00           |        | 178,000.00               |   | 0.00      | (178,000.00)          | 100.00        |  |
| Net - Dept 663             |                               | 0.00           |        | 178,000.00               |   | 0.00      | (178,000.00)          |               |  |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                  | DESCRIPTION              | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|----------------------------|--------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                            |                          | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 292 - CHILD CARE FUND |                          |                |        |                          |   |           |                       |               |
| Dept 666                   |                          |                |        |                          |   |           |                       |               |
| Expenditures               |                          |                |        |                          |   |           |                       |               |
| 292-666-700.000            | COMMUNITY GARDEN EXPENSE | 0.00           |        | 38.40                    | 38.40                                   |           | (38.40)               | 100.00        |
| TOTAL EXPENDITURES         |                          | 0.00           |        | 38.40                    | 38.40                                   |           | (38.40)               | 100.00        |
| Net - Dept 666             |                          | 0.00           |        | (38.40)                  | (38.40)                                 |           | 38.40                 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                           | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|-------------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                                     |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 292 - CHILD CARE FUND          |             |                |        |                          |   |           |                       |               |
| Total - Function HEALTH AND WELFARE |             | 0.00           |        | (38.40)                  |   | (38.40)   | 38.40                 | (100.00)      |
| TOTAL REVENUES                      |             | 1,370,965.73   |        | 333,001.03               |   | 91,853.77 | 1,037,964.70          | 24.29         |
| TOTAL EXPENDITURES                  |             | 1,370,965.73   |        | 406,796.03               |   | 69,638.58 | 964,169.70            | 29.67         |
| NET OF REVENUES & EXPENDITURES      |             | 0.00           |        | (73,795.00)              |   | 22,215.19 | 73,795.00             | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION    | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |            | % BGD<br>USED |
|--------------------------------|----------------|----------------|--------|--------------------------|--------------------------------|-----------|------------|---------------|
|                                |                | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL) |               |
| Fund 294 - VETERANS TRUST FUND |                |                |        |                          |                                |           |            |               |
| Function: Unclassified         |                |                |        |                          |                                |           |            |               |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 294 - VETERANS TRUST FUND |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified  |             | 0.00           |        | (1,376.16)               |   | 0.00      | 1,376.16              | (6.88)        |  |
| 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        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER  | DESCRIPTION                    | 2017              |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--|--------------------------------|-------------------|--------|--------------------------|---|------------------------------|---------------|
|  |                                | AMENDED BUDGET    | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND |                                |                   |        |                          |   |                              |               |
| Function: Unclassified                             |                                |                   |        |                          |   |                              |               |
| Dept 000   |                                |                   |        |                          |   |                              |               |
| Revenues   |                                |                   |        |                          |   |                              |               |
| 295-000-540.000                                    | STATE OF MICHIGAN - DHS        | 30,000.00         |        | 14,193.27                | 3,316.00                                | 15,806.73                    | 47.31         |
| 295-000-542.000                                    | OTHER REVENUES                 | 0.00              |        | 2,835.00                 | 1,365.00                                | (2,835.00)                   | 100.00        |
| 295-000-580.000                                    | PAYMENT FROM OTHER GOVERNMENTS | 231,253.62        |        | 90,007.45                | 0.00                                    | 141,246.17                   | 38.92         |
| 295-000-682.000                                    | MISC REIMBURSEMENTS            | 0.00              |        | 14.00                    | 0.00                                    | (14.00)                      | 100.00        |
| 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          |        | 31,929.26                | 5,523.79                                | (25,516.86)                  | 497.93        |
| <b>TOTAL REVENUES</b>                              |                                | <b>268,666.02</b> |        | <b>138,978.98</b>        | <b>10,204.79</b>                        | <b>129,687.04</b>            | <b>51.73</b>  |
| Expenditures                                       |                                |                   |        |                          |   |                              |               |
| 295-000-704.000                                    | SALARIES                       | 142,198.54        |        | 70,893.35                | 10,859.24                               | 71,305.19                    | 49.86         |
| 295-000-715.000                                    | SOCIAL SECURITY                | 10,305.94         |        | 4,547.82                 | 692.89                                  | 5,758.12                     | 44.13         |
| 295-000-715.010                                    | MEDICARE                       | 2,410.26          |        | 1,054.47                 | 162.05                                  | 1,355.79                     | 43.75         |
| 295-000-716.000                                    | BLUE CROSS PREM. COUNTY SHARE  | 28,390.48         |        | 16,283.40                | 2,316.20                                | 12,107.08                    | 57.36         |
| 295-000-716.010                                    | HEALTH INSURANCE IN LIEU       | 5,477.28          |        | 2,738.64                 | 456.44                                  | 2,738.64                     | 50.00         |
| 295-000-716.040                                    | BCN/Dental Tax                 | 1,230.00          |        | 7.64                     | 1.61                                    | 1,222.36                     | 0.62          |
| 295-000-716.800                                    | HRA                            | 3,000.00          |        | 3,687.27                 | 129.09                                  | (687.27)                     | 122.91        |
| 295-000-717.000                                    | LIFE INSURANCE                 | 875.40            |        | 510.65                   | 145.90                                  | 364.75                       | 58.33         |
| 295-000-718.000                                    | RETIREMENT COUNTY SHARE        | 13,962.95         |        | 7,811.95                 | 1,689.15                                | 6,151.00                     | 55.95         |
| 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          |        | 1,382.99                 | 197.57                                  | 1,444.69                     | 48.91         |
| 295-000-727.000                                    | SUPPLIES                       | 5,404.00          |        | 190.25                   | 0.00                                    | 5,213.75                     | 3.52          |
| 295-000-805.000                                    | CONTRACTUAL SERVICES           | 13,555.00         |        | 3,600.00                 | 1,200.00                                | 9,955.00                     | 26.56         |
| 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          |        | 4,317.54                 | 195.37                                  | 2,480.70                     | 63.51         |
| 295-000-850.000                                    | DAY TREATMENT IN HOME          | 8,700.00          |        | 3,489.89                 | 1,200.86                                | 5,210.11                     | 40.11         |
| 295-000-860.000                                    | LOCAL TRANSPORTATION           | 4,916.50          |        | 793.51                   | 525.00                                  | 4,122.99                     | 16.14         |
| 295-000-920.000                                    | OCCUPANCY                      | 11,903.91         |        | 1,285.37                 | 0.00                                    | 10,618.54                    | 10.80         |
| 295-000-956.000                                    | NON CATEGORIZED EXPENDITURES   | 1,100.00          |        | 380.76                   | 0.00                                    | 719.24                       | 34.61         |
| <b>TOTAL EXPENDITURES</b>                          |                                | <b>268,666.02</b> |        | <b>122,975.50</b>        | <b>19,771.37</b>                        | <b>145,690.52</b>            | <b>45.77</b>  |
| Net - Dept 000                                     |                                | 0.00              |        | 16,003.48                | (9,566.58)                              | (16,003.48)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER  | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE         |             | % BDT<br>USED |
|--|-------------|----------------|--------|--------------------------|------------------|---------------------|-------------------|-------------|---------------|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE     |               |
| Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND |             |                |        |                          |                  |                     |                   |             |               |
| Total - Function Unclassified                      |             | 0.00           |        | 16,003.48                |                  | (9,566.58)          |                   | (16,003.48) | 1,511.22      |
| TOTAL REVENUES                                     |             | 268,666.02     |        | 138,978.98               |                  | 10,204.79           |                   | 129,687.04  | 51.73         |
| TOTAL EXPENDITURES                                 |             | 268,666.02     |        | 122,975.50               |                  | 19,771.37           |                   | 145,690.52  | 45.77         |
| NET OF REVENUES & EXPENDITURES                     |             | 0.00           |        | 16,003.48                |                  | (9,566.58)          |                   | (16,003.48) | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                          | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|------------------------------------|-----------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                                    |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 297 - GYPSY MOTH PROGRAM FUND |                             |                |        |                          |   |                              |               |
| Function: Unclassified             |                             |                |        |                          |   |                              |               |
| Dept 000                           |                             |                |        |                          |   |                              |               |
| Revenues                           |                             |                |        |                          |   |                              |               |
| 297-000-403.000                    | GYPSY MOTH TAX              | 315,149.31     |        | 315,987.58               | 0.00                                    | (838.27)                     | 100.27        |
| 297-000-417.000                    | PERSONAL TAXES              | 150.00         |        | 186.16                   | 122.65                                  | (36.16)                      | 124.11        |
| 297-000-447.000                    | INTEREST ON TAX             | 50.00          |        | 10.54                    | 5.56                                    | 39.46                        | 21.08         |
| 297-000-666.000                    | INTEREST ON INVESTMENTS     | 150.00         |        | 4,164.33                 | 18.00                                   | (4,014.33)                   | 2,776.22      |
| TOTAL REVENUES                     |                             | 315,499.31     |        | 320,348.61               | 146.21                                  | (4,849.30)                   | 101.54        |
| Expenditures                       |                             |                |        |                          |   |                              |               |
| 297-000-703.000                    | SALARY-ASSISTANT            | 10,024.00      |        | 2,762.87                 | 538.79                                  | 7,261.13                     | 27.56         |
| 297-000-705.000                    | SALARY COORDINATOR          | 31,095.00      |        | 18,338.64                | 3,033.23                                | 12,756.36                    | 58.98         |
| 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       |        | 1,308.30                 | 221.47                                  | 4,061.70                     | 24.36         |
| 297-000-715.010                    | MEDICARE                    | 1,255.98       |        | 305.97                   | 51.79                                   | 950.01                       | 24.36         |
| 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       |        | 412.58                   | 97.28                                   | 1,587.42                     | 20.63         |
| 297-000-727.500                    | EQUIPMENT UNDER \$3000      | 10,000.00      |        | 57.03                    | 57.03                                   | 9,942.97                     | 0.57          |
| 297-000-728.000                    | PRINTING                    | 1,500.00       |        | 1,128.50                 | 877.50                                  | 371.50                       | 75.23         |
| 297-000-729.000                    | POSTAGE                     | 6,000.00       |        | 428.53                   | 0.00                                    | 5,571.47                     | 7.14          |
| 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         |        | 240.78                   | 40.13                                   | 259.22                       | 48.16         |
| 297-000-860.000                    | TRAVEL                      | 12,000.00      |        | 1,561.25                 | 411.98                                  | 10,438.75                    | 13.01         |
| 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       |        | 1,013.26                 | 0.00                                    | 3,486.74                     | 22.52         |
| 297-000-900.000                    | GYPSY MOTH SPRAYING         | 51,980.00      |        | 20,216.22                | 20,216.22                               | 31,763.78                    | 38.89         |
| 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     |        | 47,908.93                | 25,545.42                               | 163,102.73                   | 22.70         |
| Net - Dept 000                     |                             | 104,487.65     |        | 272,439.68               | (25,399.21)                             | (167,952.03)                 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                          | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |  |
|------------------------------------|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|--|
|                                    |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |  |
| Fund 297 - GYPSY MOTH PROGRAM FUND |             |                |        |                          |   |             |                       |               |  |
| Total - Function Unclassified      |             | 104,487.65     |        | 272,439.68               |   | (25,399.21) | (167,952.03)          | 3,392.09      |  |
| TOTAL REVENUES                     |             | 315,499.31     |        | 320,348.61               |   | 146.21      | (4,849.30)            | 101.54        |  |
| TOTAL EXPENDITURES                 |             | 211,011.66     |        | 47,908.93                |   | 25,545.42   | 163,102.73            | 22.70         |  |
| NET OF REVENUES & EXPENDITURES     |             | 104,487.65     |        | 272,439.68               |   | (25,399.21) | (167,952.03)          | 260.74        |  |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                    | DESCRIPTION                     | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|------------------------------|---------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                              |                                 | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 298 - VETERANS AFFAIRS  |                                 |                |        |                          |   |                              |               |
| Function: HEALTH AND WELFARE |                                 |                |        |                          |   |                              |               |
| Dept 681                     |                                 |                |        |                          |   |                              |               |
| Revenues                     |                                 |                |        |                          |   |                              |               |
| 298-681-403.000              | CURRENT TAXES                   | 210,520.00     |        | 211,130.34               | 79.29                                   | (610.34)                     | 100.29        |
| 298-681-447.000              | INTEREST ON TAX                 | 0.00           |        | 5.70                     | 3.38                                    | (5.70)                       | 100.00        |
| TOTAL REVENUES               |                                 | 210,520.00     |        | 211,136.04               | 82.67                                   | (616.04)                     | 100.29        |
| Expenditures                 |                                 |                |        |                          |   |                              |               |
| 298-681-703.000              | DIRECTOR                        | 27,943.44      |        | 16,529.36                | 2,698.30                                | 11,414.08                    | 59.15         |
| 298-681-704.000              | SALARY - FULL TIME              | 29,800.00      |        | 14,800.81                | 2,291.80                                | 14,999.19                    | 49.67         |
| 298-681-705.000              | ADMIN STAFF                     | 17,371.76      |        | 7,894.64                 | 1,339.52                                | 9,477.12                     | 45.45         |
| 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       |        | 504.00                   | 80.00                                   | 1,416.00                     | 26.25         |
| 298-681-715.000              | SOCIAL SECURITY                 | 4,927.75       |        | 2,732.42                 | 442.51                                  | 2,195.33                     | 55.45         |
| 298-681-715.010              | MEDICARE                        | 1,152.52       |        | 639.03                   | 103.49                                  | 513.49                       | 55.45         |
| 298-681-716.030              | BC CASH IN LIEU                 | 7,616.00       |        | 4,846.44                 | 807.74                                  | 2,769.56                     | 63.63         |
| 298-681-717.000              | LIFE INSURANCE COUNTY SHARE     | 750.00         |        | 334.32                   | 95.52                                   | 415.68                       | 44.58         |
| 298-681-718.000              | RETIREMENT COUNTY SHARE         | 3,755.76       |        | 1,164.93                 | 371.87                                  | 2,590.83                     | 31.02         |
| 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                 | 0.00                                    | 667.55                       | 88.87         |
| 298-681-727.000              | OFFICE SUPPLIES                 | 1,200.00       |        | 256.57                   | 119.13                                  | 943.43                       | 21.38         |
| 298-681-806.010              | SUBSCRIPTIONS                   | 500.00         |        | 82.95                    | 0.00                                    | 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         |        | 75.00                    | 9.00                                    | 175.00                       | 30.00         |
| 298-681-833.000              | BURIALS                         | 24,000.00      |        | 10,200.00                | 900.00                                  | 13,800.00                    | 42.50         |
| 298-681-833.010              | GRAVE MARKERS                   | 4,000.00       |        | 225.00                   | 225.00                                  | 3,775.00                     | 5.63          |
| 298-681-846.080              | MEDICAL TRANSPORTATION          | 9,000.00       |        | 4,761.24                 | 616.82                                  | 4,238.76                     | 52.90         |
| 298-681-848.000              | VETERANS RELIEF                 | 24,000.00      |        | 6,311.51                 | 2,365.23                                | 17,688.49                    | 26.30         |
| 298-681-850.000              | TELEPHONE                       | 166.14         |        | 166.14                   | 27.69                                   | 0.00                         | 100.00        |
| 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       |        | 2,496.55                 | 783.64                                  | 6,503.45                     | 27.74         |
| 298-681-860.100              | PER DIEM MILEAGE                | 1,000.00       |        | 210.06                   | 36.72                                   | 789.94                       | 21.01         |
| 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       |        | 890.00                   | 0.00                                    | 6,110.00                     | 12.71         |
| 298-681-977.000              | MACHINERY AND EQUIPMENT         | 6,000.00       |        | 1,221.83                 | 112.24                                  | 4,778.17                     | 20.36         |
| TOTAL EXPENDITURES           |                                 | 209,151.86     |        | 81,775.25                | 13,426.22                               | 127,376.61                   | 39.10         |
| Net - Dept 681               |                                 | 1,368.14       |        | 129,360.79               | (13,343.55)                             | (127,992.65)                 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                           | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |  |
|-------------------------------------|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|--|
|                                     |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |  |
| Fund 298 - VETERANS AFFAIRS         |             |                |        |                          |   |             |                       |               |  |
| Total - Function HEALTH AND WELFARE |             | 1,368.14       |        | 129,360.79               |   | (13,343.55) | (127,992.65)          | 1,105.26      |  |
| TOTAL REVENUES                      |             | 210,520.00     |        | 211,136.04               |   | 82.67       | (616.04)              | 100.29        |  |
| TOTAL EXPENDITURES                  |             | 209,151.86     |        | 81,775.25                |   | 13,426.22   | 127,376.61            | 39.10         |  |
| NET OF REVENUES & EXPENDITURES      |             | 1,368.14       |        | 129,360.79               |   | (13,343.55) | (127,992.65)          | 9,455.23      |  |

| GL NUMBER   | DESCRIPTION                           | 2017              |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|---|---------------------------------------|-------------------|--------|--------------------------|---|------------------------------|---------------|
|   |                                       | AMENDED BUDGET    | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO |                                       |                   |        |                          |   |                              |               |
| Function: Unclassified                              |                                       |                   |        |                          |   |                              |               |
| Dept 000  |                                       |                   |        |                          |   |                              |               |
| Revenues  |                                       |                   |        |                          |   |                              |               |
| 299-000-540.000                                     | STATE REVENUE FOR FOOD RE-IMBURSEMENT | 13,800.00         |        | 6,446.36                 | 1,321.30                                | 7,353.64                     | 46.71         |
| 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        |        | 197,464.00               | 38,136.00                               | 238,536.00                   | 45.29         |
| 299-000-588.000                                     | REIMB AND DONATIONS                   | 0.00              |        | 34.95                    | 34.95                                   | (34.95)                      | 100.00        |
| 299-000-676.000                                     | TRANSFERS FROM OTHER FUNDS            | 0.00              |        | 7,392.00                 | 0.00                                    | (7,392.00)                   | 100.00        |
| <b>TOTAL REVENUES</b>                               |                                       | <b>489,800.00</b> |        | <b>211,337.31</b>        | <b>39,492.25</b>                        | <b>278,462.69</b>            | <b>43.15</b>  |
| Expenditures  |                                       |                   |        |                          |   |                              |               |
| 299-000-704.500                                     | CO-DEPUTY DIRECTORS                   | 19,558.74         |        | 9,682.40                 | 1,489.60                                | 9,876.34                     | 49.50         |
| 299-000-705.000                                     | FULL TIME                             | 92,669.00         |        | 46,460.18                | 7,147.72                                | 46,208.82                    | 50.14         |
| 299-000-705.500                                     | PARA PROFESSIONAL SALARY              | 25,230.61         |        | 12,489.66                | 1,921.48                                | 12,740.95                    | 49.50         |
| 299-000-706.000                                     | PART-TIME HIRE                        | 136,601.60        |        | 52,698.41                | 8,938.27                                | 83,903.19                    | 38.58         |
| 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         |        | 7,558.06                 | 1,182.02                                | 10,028.94                    | 42.98         |
| 299-000-715.010                                     | MEDICARE                              | 4,115.00          |        | 1,753.96                 | 276.45                                  | 2,361.04                     | 42.62         |
| 299-000-716.000                                     | BLUE CROSS PREM. COUNTY SHARE         | 62,200.48         |        | 27,700.96                | 3,902.28                                | 34,499.52                    | 44.53         |
| 299-000-716.040                                     | BCN/Dental Tax                        | 0.00              |        | 10.07                    | 2.12                                    | (10.07)                      | 100.00        |
| 299-000-716.800                                     | HRA                                   | 3,000.00          |        | 1,782.33                 | 320.67                                  | 1,217.67                     | 59.41         |
| 299-000-717.000                                     | LIFE INSURANCE COUNTY SHARE           | 1,043.88          |        | 608.93                   | 173.98                                  | 434.95                       | 58.33         |
| 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         |        | 12,765.88                | 2,760.46                                | 13,445.50                    | 48.70         |
| 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                 | 0.00                                    | 1,300.00                     | 50.00         |
| 299-000-722.000                                     | DENTAL COUNTY SHARE                   | 3,871.68          |        | 1,824.34                 | 260.62                                  | 2,047.34                     | 47.12         |
| 299-000-727.000                                     | OFFICE SUPPLIES                       | 1,600.00          |        | 969.36                   | 6.99                                    | 630.64                       | 60.59         |
| 299-000-728.000                                     | EDUCATIONAL SUPPORT                   | 5,000.00          |        | 8,062.46                 | 8,062.46                                | (3,062.46)                   | 161.25        |
| 299-000-742.000                                     | EQUIPMENT UNDER \$3000                | 3,000.00          |        | 304.34                   | 204.50                                  | 2,695.66                     | 10.14         |
| 299-000-744.000                                     | OTHER SUPPLIES - PERSONAL HYGIENE     | 1,200.00          |        | 107.70                   | 0.00                                    | 1,092.30                     | 8.98          |
| 299-000-745.000                                     | CLOTHING AND BEDDING                  | 1,000.00          |        | 1,554.99                 | 26.00                                   | (554.99)                     | 155.50        |
| 299-000-747.000                                     | GAS/OIL                               | 1,800.00          |        | 46.57                    | 24.83                                   | 1,753.43                     | 2.59          |
| 299-000-810.000                                     | FOOD                                  | 20,000.00         |        | 5,112.32                 | 1,945.60                                | 14,887.68                    | 25.56         |
| 299-000-813.000                                     | JANITORIAL SUPPLIES                   | 1,700.00          |        | 2,367.79                 | 279.65                                  | (667.79)                     | 139.28        |
| 299-000-814.000                                     | CONTRACTUAL SERVICES                  | 0.00              |        | 13,440.00                | 13,440.00                               | (13,440.00)                  | 100.00        |
| 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          |        | 271.00                   | 0.00                                    | 1,479.00                     | 15.49         |
| 299-000-835.000                                     | HEALTH SERVICES                       | 2,300.00          |        | 425.00                   | 25.00                                   | 1,875.00                     | 18.48         |
| 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            |        | 208.91                   | 23.19                                   | 191.09                       | 52.23         |
| 299-000-860.000                                     | TRAVEL                                | 500.00            |        | 40.99                    | 0.00                                    | 459.01                       | 8.20          |
| 299-000-920.000                                     | UTILITIES                             | 13,800.00         |        | 6,102.18                 | 980.84                                  | 7,697.82                     | 44.22         |
| 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          |        | 397.08                   | 358.33                                  | 2,102.92                     | 15.88         |
| 299-000-976.000                                     | BUILDING IMPROVEMENTS                 | 8,000.00          |        | (209.90)                 | 274.33                                  | 8,209.90                     | (2.62)        |
| 299-000-999.010                                     | DEBT RETIREMENT                       | 14,500.00         |        | 5,898.85                 | 1,179.77                                | 8,601.15                     | 40.68         |
| <b>TOTAL EXPENDITURES</b>                           |                                       | <b>489,489.37</b> |        | <b>222,865.33</b>        | <b>55,207.16</b>                        | <b>266,624.04</b>            | <b>45.53</b>  |
| Net - Dept 000                                      |                                       | 310.63            |        | (11,528.02)              | (15,714.91)                             | 11,838.65                    |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER   | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |          |
|---|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|----------|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |          |
| Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO |             |                |        |                          |   |             |                       |               |          |
| Total - Function Unclassified                       |             |                |        |                          |   |             |                       |               |          |
|   |             | 310.63         |        | (11,528.02)              |   | (15,714.91) | 11,838.65             |               | 1,846.01 |
| TOTAL REVENUES                                      |             |                |        |                          |   |             |                       |               |          |
|   |             | 489,800.00     |        | 211,337.31               |   | 39,492.25   | 278,462.69            |               | 43.15    |
| TOTAL EXPENDITURES                                  |             |                |        |                          |   |             |                       |               |          |
|   |             | 489,489.37     |        | 222,865.33               |   | 55,207.16   | 266,624.04            |               | 45.53    |
| NET OF REVENUES & EXPENDITURES                      |             |                |        |                          |   |             |                       |               |          |
|   |             | 310.63         |        | (11,528.02)              |   | (15,714.91) | 11,838.65             |               | 3,711.17 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION                      | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |              | % BDT<br>USED |
|---|----------------------------------|----------------|--------|--------------------------|--------------------------------|-----------|--------------|---------------|
|   |                                  | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)   |               |
| Fund 420 - ANIMAL CONTROL BUILDING FUND |                                  |                |        |                          |                                |           |              |               |
| Function: Unclassified                  |                                  |                |        |                          |                                |           |              |               |
| Dept 000                                |                                  |                |        |                          |                                |           |              |               |
| Revenues                                |                                  |                |        |                          |                                |           |              |               |
| 420-000-403.000                         | CURRENT TAXES                    | 315,149.32     |        | 315,983.72               | 0.00                           |           | (834.40)     | 100.26        |
| 420-000-417.000                         | PERSONAL TAXES                   | 250.00         |        | 186.13                   | 122.65                         |           | 63.87        | 74.45         |
| 420-000-447.000                         | INTEREST ON TAX                  | 100.00         |        | 10.53                    | 5.56                           |           | 89.47        | 10.53         |
| TOTAL REVENUES                          |                                  | 315,499.32     |        | 316,180.38               | 128.21                         |           | (681.06)     | 100.22        |
| Expenditures                            |                                  |                |        |                          |                                |           |              |               |
| 420-000-976.500                         | MILLAGE DISBURSEMENT TO 213 FUND | 476,000.00     |        | 158,000.00               | 0.00                           |           | 318,000.00   | 33.19         |
| TOTAL EXPENDITURES                      |                                  | 476,000.00     |        | 158,000.00               | 0.00                           |           | 318,000.00   | 33.19         |
| Net - Dept 000                          |                                  | (160,500.68)   |        | 158,180.38               | 128.21                         |           | (318,681.06) |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION | 2017           |  | ACTIVITY FOR<br>MONTH 06/30/2017 | AVAILABLE    |            | % BDT<br>USED |
|---|-------------|----------------|--|----------------------------------|--------------|------------|---------------|
|   |             | AMENDED BUDGET | YTD BALANCE<br>06/30/2017<br>NORMAL (ABNORMAL) |                                  | NORMAL       | (ABNORMAL) |               |
| Fund 420 - ANIMAL CONTROL BUILDING FUND |             |                |  |                                  |              |            |               |
| Total - Function Unclassified           |             | (160,500.68)   | 158,180.38                                     | 128.21                           | (318,681.06) | (218.44)   |               |
| TOTAL REVENUES                          |             | 315,499.32     | 316,180.38                                     | 128.21                           | (681.06)     | 100.22     |               |
| TOTAL EXPENDITURES                      |             | 476,000.00     | 158,000.00                                     | 0.00                             | 318,000.00   | 33.19      |               |
| NET OF REVENUES & EXPENDITURES          |             | (160,500.68)   | 158,180.38                                     | 128.21                           | (318,681.06) | 98.55      |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                     | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|---------------------------------|----------------|--------|--------------------------|---|------------------------------|---------------|
|                         |                                 | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 581 - AIRPORT FUND |                                 |                |        |                          |   |                              |               |
| Function: Unclassified  |                                 |                |        |                          |   |                              |               |
| Dept 000                |                                 |                |        |                          |   |                              |               |
| Revenues                |                                 |                |        |                          |   |                              |               |
| 581-000-400.000         | HANGER RENT                     | 38,000.00      |        | 14,345.00                | 3,890.00                                | 23,655.00                    | 37.75         |
| 581-000-400.500         | RAMP FEE                        | 1,500.00       |        | 0.00                     | 0.00                                    | 1,500.00                     | 0.00          |
| 581-000-571.000         | FAA ENTITLEMENT/ACIP FUNDS      | 0.00           |        | 162.28                   | 0.00                                    | (162.28)                     | 100.00        |
| 581-000-581.000         | APPROPRIATION FROM GENERAL FUND | 39,589.00      |        | 13,196.00                | 0.00                                    | 26,393.00                    | 33.33         |
| 581-000-649.000         | GAS                             | 70,000.00      |        | 19,218.04                | 6,041.01                                | 50,781.96                    | 27.45         |
| TOTAL REVENUES          |                                 | 149,089.00     |        | 46,921.32                | 9,931.01                                | 102,167.68                   | 31.47         |
| Expenditures            |                                 |                |        |                          |   |                              |               |
| 581-000-704.000         | SALARY - MANAGER                | 23,000.00      |        | 11,500.06                | 1,769.24                                | 11,499.94                    | 50.00         |
| 581-000-715.000         | SOCIAL SECURITY                 | 1,465.00       |        | 780.58                   | 105.35                                  | 684.42                       | 53.28         |
| 581-000-715.010         | MEDICARE                        | 343.00         |        | 177.99                   | 24.64                                   | 165.01                       | 51.89         |
| 581-000-716.000         | BLUE CROSS PREM. COUNTY SHARE   | 14,195.24      |        | 7,861.70                 | 1,158.10                                | 6,333.54                     | 55.38         |
| 581-000-716.040         | BCN/Dental Tax                  | 0.00           |        | 2.61                     | 0.55                                    | (2.61)                       | 100.00        |
| 581-000-717.000         | LIFE INSURANCE COUNTY SHARE     | 225.00         |        | 130.41                   | 37.26                                   | 94.59                        | 57.96         |
| 581-000-718.000         | RETIREMENT COUNTY SHARE         | 4,250.00       |        | 2,135.87                 | 462.54                                  | 2,114.13                     | 50.26         |
| 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         |        | 470.82                   | 67.26                                   | 342.18                       | 57.91         |
| 581-000-727.000         | SUPPLIES / MISC ITEMS           | 2,200.00       |        | 450.15                   | 262.60                                  | 1,749.85                     | 20.46         |
| 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         |        | 236.00                   | 236.00                                  | (36.00)                      | 118.00        |
| 581-000-747.000         | GAS AND OIL                     | 5,250.00       |        | 3,547.74                 | 1,406.05                                | 1,702.26                     | 67.58         |
| 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       |        | 1,333.13                 | 235.52                                  | 866.87                       | 60.60         |
| 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       |        | 4,061.86                 | 307.27                                  | 3,438.14                     | 54.16         |
| 581-000-930.000         | BUILDING REPAIR                 | 1,000.00       |        | 189.90                   | 0.00                                    | 810.10                       | 18.99         |
| 581-000-931.000         | REPAIR ON EQUIPMENT             | 5,004.76       |        | 5,591.31                 | 2,144.97                                | (586.55)                     | 111.72        |
| 581-000-935.000         | GROUNDS CARE                    | 8,000.00       |        | 3,305.60                 | 1,040.00                                | 4,694.40                     | 41.32         |
| 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     |        | 69,758.91                | 9,257.35                                | 79,330.09                    | 46.79         |
| Net - Dept 000          |                                 | 0.00           |        | (22,837.59)              | 673.66                                  | 22,837.59                    |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |           |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|-----------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |           |
| Fund 581 - AIRPORT FUND        |             |                |        |                          |   |           |                       |               |           |
| Total - Function Unclassified  |             | 0.00           |        | (22,837.59)              |   | 673.66    | 22,837.59             |               | 1,570.07) |
| TOTAL REVENUES                 |             | 149,089.00     |        | 46,921.32                |   | 9,931.01  | 102,167.68            |               | 31.47     |
| TOTAL EXPENDITURES             |             | 149,089.00     |        | 69,758.91                |   | 9,257.35  | 79,330.09             |               | 46.79     |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | (22,837.59)              |   | 673.66    | 22,837.59             |               | 100.00    |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                  | DESCRIPTION                | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--|----------------------------|------------------------|-------------------|---|------------------------------|---------------|
|  |                            |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT |                            |                        |                   |   |                              |               |
| Function: Unclassified                     |                            |                        |                   |   |                              |               |
| Dept 000                                   |                            |                        |                   |   |                              |               |
| Revenues                                   |                            |                        |                   |   |                              |               |
| 595-000-400.000                            | REVENUE ACCOUNTS           | 70,000.00              | 62,012.45         | 10,614.80                               | 7,987.55                     | 88.59         |
| 595-000-630.000                            | TELEPHONE REVENUE, INMATES | 6,500.00               | 5,961.99          | 915.34                                  | 538.01                       | 91.72         |
| TOTAL REVENUES                             |                            | 76,500.00              | 67,974.44         | 11,530.14                               | 8,525.56                     | 88.86         |
| Expenditures                               |                            |                        |                   |   |                              |               |
| 595-000-700.000                            | EXPENDITURES               | 70,000.00              | 51,450.44         | 9,513.45                                | 18,549.56                    | 73.50         |
| 595-000-850.000                            | INMATE TELEPHONE EXPENSES  | 6,500.00               | 0.00              | 0.00                                    | 6,500.00                     | 0.00          |
| TOTAL EXPENDITURES                         |                            | 76,500.00              | 51,450.44         | 9,513.45                                | 25,049.56                    | 67.26         |
| Net - Dept 000-PRIMARY                     |                            | 0.00                   | 16,524.00         | 2,016.69                                | (16,524.00)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                  | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |             | % BDT<br>USED |
|--|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|-------------|---------------|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL)  |               |
| Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT |             |                |        |                          |                  |                     |           |             |               |
| Total - Function Unclassified              |             | 0.00           |        | 16,524.00                |                  | 2,016.69            |           | (16,524.00) | (253.81)      |
| TOTAL REVENUES                             |             | 76,500.00      |        | 67,974.44                |                  | 11,530.14           |           | 8,525.56    | 88.86         |
| TOTAL EXPENDITURES                         |             | 76,500.00      |        | 51,450.44                |                  | 9,513.45            |           | 25,049.56   | 67.26         |
| NET OF REVENUES & EXPENDITURES             |             | 0.00           |        | 16,524.00                |                  | 2,016.69            |           | (16,524.00) | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|------------------------|-----------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                        |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 617 - PA 123 TPF  |                             |                |        |                          |   |           |                       |               |
| Function: Unclassified |                             |                |        |                          |   |           |                       |               |
| Dept 000               |                             |                |        |                          |   |           |                       |               |
| Expenditures           |                             |                |        |                          |   |           |                       |               |
| 617-000-700.000        | CONTINGENCY                 | 0.00           |        | 13,370.19                | 174.86                                  |           | (13,370.19)           | 100.00        |
| 617-000-814.000        | contracts                   | 0.00           |        | 7,220.00                 | 7,220.00                                |           | (7,220.00)            | 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           |        | 180,590.19               | 7,394.86                                |           | (180,590.19)          | 100.00        |
| Net - Dept 000         |                             | 0.00           |        | (180,590.19)             | (7,394.86)                              |           | 180,590.19            |               |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE  |                       | % BDT<br>USED |          |
|--------------------------------|-------------|----------------|--------|--------------------------|---|------------|-----------------------|---------------|----------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL     | (ABNORMAL)<br>BALANCE |               |          |
| Fund 617 - PA 123 TPF          |             |                |        |                          |   |            |                       |               |          |
| Total - Function Unclassified  |             | 0.00           |        | (180,590.19)             |   | (7,394.86) | 180,590.19            |               | (300.00) |
| TOTAL REVENUES                 |             | 0.00           |        | 0.00                     |   | 0.00       | 0.00                  |               | 0.00     |
| TOTAL EXPENDITURES             |             | 0.00           |        | 180,590.19               |   | 7,394.86   | (180,590.19)          |               | 100.00   |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | (180,590.19)             |   | (7,394.86) | 180,590.19            |               | 100.00   |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|------------------------|-----------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                        |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 642 - 2009 TAXES  |                             |                |        |                          |   |           |                       |               |
| Function: Unclassified |                             |                |        |                          |   |           |                       |               |
| Dept 000               |                             |                |        |                          |   |           |                       |               |
| Revenues               |                             |                |        |                          |   |           |                       |               |
| 642-000-447.000        | INTEREST ON TAX             | 0.00           |        | 17.91                    | 0.00                                    |           | (17.91)               | 100.00        |
| 642-000-448.000        | COLLECTION OF TAXES EXPENSE | 0.00           |        | 1.91                     | 0.00                                    |           | (1.91)                | 100.00        |
| 642-000-601.000        | PA 123 REVENUE              | 0.00           |        | 265.00                   | 0.00                                    |           | (265.00)              | 100.00        |
| TOTAL REVENUES         |                             | 0.00           |        | 284.82                   | 0.00                                    |           | (284.82)              | 100.00        |
| Net - Dept 000         |                             | 0.00           |        | 284.82                   | 0.00                                    |           | (284.82)              |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 642 - 2009 TAXES          |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified  |             | 0.00           |        | 284.82                   |   | 0.00      | (284.82)              | (300.00)      |  |
| TOTAL REVENUES                 |             | 0.00           |        | 284.82                   |   | 0.00      | (284.82)              | 100.00        |  |
| TOTAL EXPENDITURES             |             | 0.00           |        | 0.00                     |   | 0.00      | 0.00                  | 0.00          |  |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 284.82                   |   | 0.00      | (284.82)              | 100.00        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|------------------------|-----------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                        |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 643 - 2010 TAXES  |                             |                |        |                          |   |           |                       |               |
| Function: Unclassified |                             |                |        |                          |   |           |                       |               |
| Dept 000               |                             |                |        |                          |   |           |                       |               |
| Revenues               |                             |                |        |                          |   |           |                       |               |
| 643-000-447.000        | INTEREST ON TAX             | 0.00           |        | 154.37                   | 0.00                                    |           | (154.37)              | 100.00        |
| 643-000-448.000        | COLLECTION OF TAXES EXPENSE | 0.00           |        | 9.25                     | 0.00                                    |           | (9.25)                | 100.00        |
| 643-000-601.000        | PA 123 REVENUE              | 0.00           |        | 210.00                   | 0.00                                    |           | (210.00)              | 100.00        |
| TOTAL REVENUES         |                             | 0.00           |        | 373.62                   | 0.00                                    |           | (373.62)              | 100.00        |
| Net - Dept 000         |                             | 0.00           |        | 373.62                   | 0.00                                    |           | (373.62)              |               |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 643 - 2010 TAXES          |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified  |             | 0.00           |        | 373.62                   |   | 0.00      | (373.62)              | (300.00)      |  |
| TOTAL REVENUES                 |             | 0.00           |        | 373.62                   |   | 0.00      | (373.62)              | 100.00        |  |
| TOTAL EXPENDITURES             |             | 0.00           |        | 0.00                     |   | 0.00      | 0.00                  | 0.00          |  |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 373.62                   |   | 0.00      | (373.62)              | 100.00        |  |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE |                       | % BDT<br>USED |
|------------------------|-----------------------------|----------------|--------|--------------------------|--------------------------------|-----------|-----------------------|---------------|
|                        |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 644 - 2011 TAXES  |                             |                |        |                          |                                |           |                       |               |
| Function: Unclassified |                             |                |        |                          |                                |           |                       |               |
| Dept 000               |                             |                |        |                          |                                |           |                       |               |
| Revenues               |                             |                |        |                          |                                |           |                       |               |
| 644-000-447.000        | INTEREST ON TAX             | 0.00           |        | 0.50                     | 0.00                           |           | (0.50)                | 100.00        |
| 644-000-448.000        | COLLECTION OF TAXES EXPENSE | 0.00           |        | 1.99                     | 0.00                           |           | (1.99)                | 100.00        |
| TOTAL REVENUES         |                             | 0.00           |        | 2.49                     | 0.00                           |           | (2.49)                | 100.00        |
| Net - Dept 000         |                             | 0.00           |        | 2.49                     | 0.00                           |           | (2.49)                |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 644 - 2011 TAXES          |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified  |             | 0.00           |        | 2.49                     | 0.00                                    | (2.49)    |                       | (200.00)      |  |
| TOTAL REVENUES                 |             | 0.00           |        | 2.49                     | 0.00                                    | (2.49)    |                       | 100.00        |  |
| TOTAL EXPENDITURES             |             | 0.00           |        | 0.00                     | 0.00                                    | 0.00      |                       | 0.00          |  |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 2.49                     | 0.00                                    | (2.49)    |                       | 100.00        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|------------------------|-----------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                        |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 645 - 2012 TAXES  |                             |                |        |                          |   |           |                       |               |
| Function: Unclassified |                             |                |        |                          |   |           |                       |               |
| Dept 000               |                             |                |        |                          |   |           |                       |               |
| Revenues               |                             |                |        |                          |   |           |                       |               |
| 645-000-447.000        | INTEREST ON TAX             | 0.00           |        | 2,134.25                 | 0.00                                    |           | (2,134.25)            | 100.00        |
| 645-000-448.000        | COLLECTION OF TAXES EXPENSE | 0.00           |        | 119.23                   | 0.00                                    |           | (119.23)              | 100.00        |
| 645-000-601.000        | PA 123 REVENUE              | 0.00           |        | 864.53                   | 0.00                                    |           | (864.53)              | 100.00        |
| TOTAL REVENUES         |                             | 0.00           |        | 3,118.01                 | 0.00                                    |           | (3,118.01)            | 100.00        |
| Expenditures           |                             |                |        |                          |   |           |                       |               |
| 645-000-801.000        | PA 123 EXPENSES             | 0.00           |        | 210.00                   | 30.00                                   |           | (210.00)              | 100.00        |
| TOTAL EXPENDITURES     |                             | 0.00           |        | 210.00                   | 30.00                                   |           | (210.00)              | 100.00        |
| Net - Dept 000         |                             | 0.00           |        | 2,908.01                 | (30.00)                                 |           | (2,908.01)            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 645 - 2012 TAXES          |             |                |        |                          |                              |            |           |                       |               |
|                                |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified  |             | 0.00           |        | 2,908.01                 |                              | (30.00)    |           | (2,908.01)            | (400.00)      |
| TOTAL REVENUES                 |             | 0.00           |        | 3,118.01                 |                              | 0.00       |           | (3,118.01)            | 100.00        |
| TOTAL EXPENDITURES             |             | 0.00           |        | 210.00                   |                              | 30.00      |           | (210.00)              | 100.00        |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 2,908.01                 |                              | (30.00)    |           | (2,908.01)            | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                 |            | AVAILABLE   |            | % BDT<br>USED |
|------------------------|-----------------------------|------------------------|-------------|------------|------------------------------|------------|-------------|------------|---------------|
|                        |                             |                        | NORMAL      | (ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL      | (ABNORMAL) |               |
| Fund 646 - 2013 TAXES  |                             |                        |             |            |                              |            |             |            |               |
| Function: Unclassified |                             |                        |             |            |                              |            |             |            |               |
| Dept 000               |                             |                        |             |            |                              |            |             |            |               |
| Revenues               |                             |                        |             |            |                              |            |             |            |               |
| 646-000-447.000        | INTEREST ON TAX             | 0.00                   | 53,796.87   |            | 217.24                       |            | (53,796.87) |            | 100.00        |
| 646-000-448.000        | COLLECTION OF TAXES EXPENSE | 0.00                   | 3,711.52    |            | 14.49                        |            | (3,711.52)  |            | 100.00        |
| 646-000-601.000        | PA 123 REVENUE              | 0.00                   | 25,133.20   |            | 346.32                       |            | (25,133.20) |            | 100.00        |
| 646-000-620.000        | STATMENT FEES               | 0.00                   | (1.20)      |            | 0.00                         |            | 1.20        |            | 100.00        |
| TOTAL REVENUES         |                             | 0.00                   | 82,640.39   |            | 578.05                       |            | (82,640.39) |            | 100.00        |
| Expenditures           |                             |                        |             |            |                              |            |             |            |               |
| 646-000-801.000        | PA 123 EXPENSES             | 0.00                   | 3,180.00    |            | 90.00                        |            | (3,180.00)  |            | 100.00        |
| TOTAL EXPENDITURES     |                             | 0.00                   | 3,180.00    |            | 90.00                        |            | (3,180.00)  |            | 100.00        |
| Net - Dept 000         |                             | 0.00                   | 79,460.39   |            | 488.05                       |            | (79,460.39) |            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |  |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|--|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |  |
| Fund 646 - 2013 TAXES          |             |                |        |                          |   |           |                       |               |  |
| Total - Function Unclassified  |             | 0.00           |        | 79,460.39                |   | 488.05    | (79,460.39)           | (500.00)      |  |
| TOTAL REVENUES                 |             | 0.00           |        | 82,640.39                |   | 578.05    | (82,640.39)           | 100.00        |  |
| TOTAL EXPENDITURES             |             | 0.00           |        | 3,180.00                 |   | 90.00     | (3,180.00)            | 100.00        |  |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 79,460.39                |   | 488.05    | (79,460.39)           | 100.00        |  |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDTG<br>USED |
|------------------------|-----------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|----------------|
|                        |                             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |                |
| Fund 647 - 2014 TAXES  |                             |                |        |                          |   |           |                       |                |
| Function: Unclassified |                             |                |        |                          |   |           |                       |                |
| Dept 000               |                             |                |        |                          |   |           |                       |                |
| Revenues               |                             |                |        |                          |   |           |                       |                |
| 647-000-447.000        | INTEREST ON TAX             | 0.00           |        | 55,435.06                | 1,812.25                                |           | (55,435.06)           | 100.00         |
| 647-000-448.000        | COLLECTION OF TAXES EXPENSE | 0.00           |        | 6,039.53                 | 173.75                                  |           | (6,039.53)            | 100.00         |
| 647-000-601.000        | PA 123 REVENUE              | 0.00           |        | 42,409.75                | 2,278.65                                |           | (42,409.75)           | 100.00         |
| 647-000-620.000        | STATMENT FEES               | 0.00           |        | (5.39)                   | 0.00                                    |           | 5.39                  | 100.00         |
| TOTAL REVENUES         |                             | 0.00           |        | 103,878.95               | 4,264.65                                |           | (103,878.95)          | 100.00         |
| Expenditures           |                             |                |        |                          |   |           |                       |                |
| 647-000-801.000        | PA 123 EXPENSES             | 0.00           |        | 31,896.93                | 180.20                                  |           | (31,896.93)           | 100.00         |
| TOTAL EXPENDITURES     |                             | 0.00           |        | 31,896.93                | 180.20                                  |           | (31,896.93)           | 100.00         |
| Net - Dept 000         |                             | 0.00           |        | 71,982.02                | 4,084.45                                |           | (71,982.02)           |                |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 647 - 2014 TAXES          |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified  |             |                |        |                          |                              |            |           |                       |               |
|                                |             | 0.00           |        | 71,982.02                |                              | 4,084.45   |           | (71,982.02)           | (500.00)      |
| TOTAL REVENUES                 |             |                |        |                          |                              |            |           |                       |               |
|                                |             | 0.00           |        | 103,878.95               |                              | 4,264.65   |           | (103,878.95)          | 100.00        |
| TOTAL EXPENDITURES             |             |                |        |                          |                              |            |           |                       |               |
|                                |             | 0.00           |        | 31,896.93                |                              | 180.20     |           | (31,896.93)           | 100.00        |
| NET OF REVENUES & EXPENDITURES |             |                |        |                          |                              |            |           |                       |               |
|                                |             | 0.00           |        | 71,982.02                |                              | 4,084.45   |           | (71,982.02)           | 100.00        |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION                 | 2017<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                 |            | AVAILABLE    |            | % BDT<br>USED |
|------------------------|-----------------------------|------------------------|-------------|------------|------------------------------|------------|--------------|------------|---------------|
|                        |                             |                        | NORMAL      | (ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL       | (ABNORMAL) |               |
| Fund 648 - 2015 TAXES  |                             |                        |             |            |                              |            |              |            |               |
| Function: Unclassified |                             |                        |             |            |                              |            |              |            |               |
| Dept 000               |                             |                        |             |            |                              |            |              |            |               |
| Revenues               |                             |                        |             |            |                              |            |              |            |               |
| 648-000-447.000        | INTEREST ON TAX             | 0.00                   | 102,895.56  |            | 3,228.67                     |            | (102,895.56) |            | 100.00        |
| 648-000-448.000        | COLLECTION OF TAXES EXPENSE | 0.00                   | 31,723.36   |            | 494.65                       |            | (31,723.36)  |            | 100.00        |
| 648-000-601.000        | PA 123 REVENUE              | 0.00                   | 50,862.63   |            | 6,133.50                     |            | (50,862.63)  |            | 100.00        |
| 648-000-620.000        | STATEMENT FEES              | 0.00                   | 19.59       |            | 0.30                         |            | (19.59)      |            | 100.00        |
| TOTAL REVENUES         |                             | 0.00                   | 185,501.14  |            | 9,857.12                     |            | (185,501.14) |            | 100.00        |
| Expenditures           |                             |                        |             |            |                              |            |              |            |               |
| 648-000-801.000        | PA 123 EXPENSES             | 0.00                   | 42,312.85   |            | 3,769.31                     |            | (42,312.85)  |            | 100.00        |
| TOTAL EXPENDITURES     |                             | 0.00                   | 42,312.85   |            | 3,769.31                     |            | (42,312.85)  |            | 100.00        |
| Net - Dept 000         |                             | 0.00                   | 143,188.29  |            | 6,087.81                     |            | (143,188.29) |            |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |              | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|--------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL)   |               |
| Fund 648 - 2015 TAXES          |             |                |        |                          |                  |                     |           |              |               |
| Total - Function Unclassified  |             | 0.00           |        | 143,188.29               |                  | 6,087.81            |           | (143,188.29) | (500.00)      |
| TOTAL REVENUES                 |             | 0.00           |        | 185,501.14               |                  | 9,857.12            |           | (185,501.14) | 100.00        |
| TOTAL EXPENDITURES             |             | 0.00           |        | 42,312.85                |                  | 3,769.31            |           | (42,312.85)  | 100.00        |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 143,188.29               |                  | 6,087.81            |           | (143,188.29) | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER              | DESCRIPTION       | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|------------------------|-------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                        |                   | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 649 - 2016 TAXES  |                   |                |        |                          |   |           |                       |               |
| Function: Unclassified |                   |                |        |                          |   |           |                       |               |
| Dept 000-PRIMARY       |                   |                |        |                          |   |           |                       |               |
| Revenues               |                   |                |        |                          |   |           |                       |               |
| 649-000-447.000        | INTEREST ON TAXES | 0.00           |        | 32,075.54                | 16,156.04                               |           | (32,075.54)           | 100.00        |
| 649-000-448.000        | COLLECTION FEES   | 0.00           |        | 54,864.82                | 16,615.29                               |           | (54,864.82)           | 100.00        |
| 649-000-601.000        | PA 123 REVENUE    | 0.00           |        | 4.27                     | 0.00                                    |           | (4.27)                | 100.00        |
| 649-000-620.000        | STATMENT FEES     | 0.00           |        | (138.07)                 | 12.10                                   |           | 138.07                | 100.00        |
| TOTAL REVENUES         |                   | 0.00           |        | 86,806.56                | 32,783.43                               |           | (86,806.56)           | 100.00        |
| Net - Dept 000-PRIMARY |                   | 0.00           |        | 86,806.56                | 32,783.43                               |           | (86,806.56)           |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 649 - 2016 TAXES          |             |                |        |                          |                              |            |           |                       |               |
|                                |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified  |             | 0.00           |        | 86,806.56                |                              | 32,783.43  |           | (86,806.56)           | (400.00)      |
| TOTAL REVENUES                 |             | 0.00           |        | 86,806.56                |                              | 32,783.43  |           | (86,806.56)           | 100.00        |
| TOTAL EXPENDITURES             |             | 0.00           |        | 0.00                     |                              | 0.00       |           | 0.00                  | 0.00          |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 86,806.56                |                              | 32,783.43  |           | (86,806.56)           | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                    | DESCRIPTION                            | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|------------------------------|--|------------------------|-------------------|---|------------------------------|---------------|
|                              |  |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 699 - TAX PAYMENT FUNDS |  |                        |                   |   |                              |               |
| Function: Unclassified       |  |                        |                   |   |                              |               |
| Dept 000-PRIMARY             |  |                        |                   |   |                              |               |
| Revenues                     |  |                        |                   |   |                              |               |
| 699-000-601.140              | RESTITUTION                            | 0.00                   | 874.00            | 150.00                                  | (874.00)                     | 100.00        |
| 699-000-620.000              | STATEMENT FEES                         | 0.00                   | (1,686.82)        | (1,686.82)                              | 1,686.82                     | 100.00        |
| 699-000-666.000              | INTEREST                               | 0.00                   | 3,956.84          | 476.98                                  | (3,956.84)                   | 100.00        |
| 699-000-699.000              | TRANSFER FROM OTHER FUNDS              | 0.00                   | 7,078.62          | 1,179.77                                | (7,078.62)                   | 100.00        |
| TOTAL REVENUES               |  | 0.00                   | 10,222.64         | 119.93                                  | (10,222.64)                  | 100.00        |
| Expenditures                 |  |                        |                   |   |                              |               |
| 699-000-727.000              | OFFICE SUPPLIES/EQUIPMENT UNDER \$3000 | 0.00                   | 2,396.81          | 437.99                                  | (2,396.81)                   | 100.00        |
| 699-000-805.000              | BANK SERVICE FEES                      | 0.00                   | 1,407.65          | 150.45                                  | (1,407.65)                   | 100.00        |
| 699-000-813.000              | DATA PROCESSING                        | 0.00                   | 7,053.33          | 60.00                                   | (7,053.33)                   | 100.00        |
| 699-000-814.000              | contracts                              | 0.00                   | 23,027.95         | 13,663.95                               | (23,027.95)                  | 100.00        |
| 699-000-979.000              | EQUIPMENT                              | 0.00                   | 5,166.40          | 5,166.40                                | (5,166.40)                   | 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                   | 78,052.14         | 19,478.79                               | (78,052.14)                  | 100.00        |
| Net - Dept 000               |  | 0.00                   | (67,829.50)       | (19,358.86)                             | 67,829.50                    |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |                       | % BDT<br>USED |          |
|--------------------------------|-------------|----------------|--------|--------------------------|---|-------------|-----------------------|---------------|----------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL      | (ABNORMAL)<br>BALANCE |               |          |
| Fund 699 - TAX PAYMENT FUNDS   |             |                |        |                          |   |             |                       |               |          |
| Total - Function Unclassified  |             | 0.00           |        | (67,829.50)              |   | (19,358.86) | 67,829.50             |               | 1,000.00 |
| TOTAL REVENUES                 |             | 0.00           |        | 10,222.64                |   | 119.93      | (10,222.64)           |               | 100.00   |
| TOTAL EXPENDITURES             |             | 0.00           |        | 78,052.14                |   | 19,478.79   | (78,052.14)           |               | 100.00   |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | (67,829.50)              |   | (19,358.86) | 67,829.50             |               | 100.00   |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                   | DESCRIPTION                     | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|-----------------------------|---------------------------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                             |                                 | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 701 - TRUST AND AGENCY |                                 |                |        |                          |                              |            |           |                       |               |
| Function: Unclassified      |                                 |                |        |                          |                              |            |           |                       |               |
| 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                 |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | YTD BALANCE            |                                 | ACTIVITY FOR<br>MONTH 06/30/2017 | AVAILABLE |            | % BDT<br>USED |
|--------------------------------|-------------|------------------------|---------------------------------|----------------------------------|-----------|------------|---------------|
|                                |             | 2017<br>AMENDED BUDGET | 06/30/2017<br>NORMAL (ABNORMAL) |                                  | NORMAL    | (ABNORMAL) |               |
| Fund 701 - TRUST AND AGENCY    |             |                        |                                 |                                  |           |            |               |
| Total - Function Unclassified  |             | 0.00                   | (20.00)                         | 0.00                             | 20.00     | (100.00)   |               |
| 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     |               |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                        | DESCRIPTION             | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|----------------------------------|-------------------------|------------------------|-------------------|---|------------------------------|---------------|
|                                  |                         |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 705 - PAYROLL CLEARING FUND |                         |                        |                   |   |                              |               |
| Function: Unclassified           |                         |                        |                   |   |                              |               |
| Dept 000                         |                         |                        |                   |   |                              |               |
| Revenues                         |                         |                        |                   |   |                              |               |
| 705-000-666.000                  | INTEREST ON INVESTMENTS | 0.00                   | 48.76             | 6.59                                    | (48.76)                      | 100.00        |
| 705-000-677.000                  | MEDICAL HEALTH COPAY    | 0.00                   | (70.15)           | 0.00                                    | 70.15                        | 100.00        |
| TOTAL REVENUES                   |                         | 0.00                   | (21.39)           | 6.59                                    | 21.39                        | 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                   | (94.35)           | 6.59                                    | 94.35                        |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

| GL NUMBER                        | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|----------------------------------|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                                  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 705 - PAYROLL CLEARING FUND |             |                |        |                          |   |           |                       |               |
| Total - Function Unclassified    |             | 0.00           |        | (94.35)                  | 6.59                                    | 94.35     |                       | (400.00)      |
| TOTAL REVENUES                   |             | 0.00           |        | (21.39)                  | 6.59                                    | 21.39     |                       | 100.00        |
| TOTAL EXPENDITURES               |             | 0.00           |        | 72.96                    | 0.00                                    | (72.96)   |                       | 100.00        |
| NET OF REVENUES & EXPENDITURES   |             | 0.00           |        | (94.35)                  | 6.59                                    | 94.35     |                       | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION               | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE         |              | % BDT<br>USED |
|-------------------------|---------------------------|----------------|--------|--------------------------|------------------|---------------------|-------------------|--------------|---------------|
|                         |                           | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE      |               |
| Fund 721 - LIBRARY FUND |                           |                |        |                          |                  |                     |                   |              |               |
| Function: Unclassified  |                           |                |        |                          |                  |                     |                   |              |               |
| Dept 000                |                           |                |        |                          |                  |                     |                   |              |               |
| Revenues                |                           |                |        |                          |                  |                     |                   |              |               |
| 721-000-656.000         | FINES FROM CIRCUIT COURT  | 0.00           |        | 11,969.89                |                  | 1,360.64            |                   | (11,969.89)  | 100.00        |
| 721-000-657.000         | FINES FROM DISTRICT COURT | 0.00           |        | 96,957.53                |                  | 20,108.70           |                   | (96,957.53)  | 100.00        |
| 721-000-666.000         | INTEREST FROM TREASURER   | 0.00           |        | 6.20                     |                  | 0.08                |                   | (6.20)       | 100.00        |
| TOTAL REVENUES          |                           | 0.00           |        | 108,933.62               |                  | 21,469.42           |                   | (108,933.62) | 100.00        |
| Net - Dept 000          |                           | 0.00           |        | 108,933.62               |                  | 21,469.42           |                   | (108,933.62) |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                      | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 721 - LIBRARY FUND        |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified  |             | 0.00           |        | 108,933.62               |                              | 21,469.42  |           | (108,933.62)          | (300.00)      |
| TOTAL REVENUES                 |             | 0.00           |        | 108,933.62               |                              | 21,469.42  |           | (108,933.62)          | 100.00        |
| TOTAL EXPENDITURES             |             | 0.00           |        | 0.00                     |                              | 0.00       |           | 0.00                  | 0.00          |
| NET OF REVENUES & EXPENDITURES |             | 0.00           |        | 108,933.62               |                              | 21,469.42  |           | (108,933.62)          | 100.00        |

| GL NUMBER                               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |            | % BDT<br>USED |
|---|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|------------|---------------|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) |               |
| Fund 747 - LANDFILL PERPETUAL CARE FUND |             |                |        |                          |                  |                     |           |            |               |
| Function: Unclassified                  |             |                |        |                          |                  |                     |           |            |               |
| Dept 000                                |             |                |        |                          |                  |                     |           |            |               |
| Revenues                                |             |                |        |                          |                  |                     |           |            |               |
| 747-000-666.000                         | INTEREST    | 0.00           |        | 1.04                     |                  | 0.17                |           | (1.04)     | 100.00        |
| TOTAL REVENUES                          |             | 0.00           |        | 1.04                     |                  | 0.17                |           | (1.04)     | 100.00        |
| Net - Dept 000                          |             | 0.00           |        | 1.04                     |                  | 0.17                |           | (1.04)     |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDT<br>USED |
|---|-------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 747 - LANDFILL PERPETUAL CARE FUND |             |                |        |                          |   |           |                       |               |
| Total - Function Unclassified           |             | 0.00           |        | 1.04                     | 0.17                                    |           | (1.04)                | (100.00)      |
| TOTAL REVENUES                          |             | 0.00           |        | 1.04                     | 0.17                                    |           | (1.04)                | 100.00        |
| TOTAL EXPENDITURES                      |             | 0.00           |        | 0.00                     | 0.00                                    |           | 0.00                  | 0.00          |
| NET OF REVENUES & EXPENDITURES          |             | 0.00           |        | 1.04                     | 0.17                                    |           | (1.04)                | 100.00        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
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 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION           | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |                    | % BDT<br>USED |
|---|-----------------------|----------------|--------|--------------------------|------------------|---------------------|-----------|--------------------|---------------|
|   |                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |               |
| Fund 805 - SP ASSEM CHANNEL COURT DRAIN |                       |                |        |                          |                  |                     |           |                    |               |
| Function: Unclassified                  |                       |                |        |                          |                  |                     |           |                    |               |
| 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           |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                               | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|---|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 805 - SP ASSEM CHANNEL COURT DRAIN |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified           |             | 0.00           |        | (2,000.00)               |                              | 0.00       |           | 2,000.00              | (100.00)      |
| 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        |



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                 | DESCRIPTION           | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |                    | % BDT<br>USED |
|---|-----------------------|----------------|--------|--------------------------|------------------|---------------------|-----------|--------------------|---------------|
|   |                       | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |               |
| Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN |                       |                |        |                          |                  |                     |           |                    |               |
| Function: Unclassified                    |                       |                |        |                          |                  |                     |           |                    |               |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                 | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDT<br>USED |
|---|-------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|---------------|
|   |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |               |
| Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN |             |                |        |                          |                              |            |           |                       |               |
| Total - Function Unclassified             |             | 0.00           |        | (2,000.00)               |                              | 0.00       |           | 2,000.00              | (100.00)      |
| 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        |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                  | DESCRIPTION              | 2017<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDT<br>USED |
|--|--------------------------|------------------------|-------------------|---|------------------------------|---------------|
|  |                          |                        | NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 852 - DEBT SERVICE FUND CHANNEL COURT |                          |                        |                   |   |                              |               |
| Function: DEBT SERVICE                     |                          |                        |                   |   |                              |               |
| 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)                  |               |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                  | DESCRIPTION | 2017           |        | YTD BALANCE              | ACTIVITY FOR     |                     | AVAILABLE |                    | % BDT<br>USED |
|--|-------------|----------------|--------|--------------------------|------------------|---------------------|-----------|--------------------|---------------|
|  |             | AMENDED BUDGET | NORMAL | 06/30/2017<br>(ABNORMAL) | MONTH 06/30/2017 | INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |               |
| Fund 852 - DEBT SERVICE FUND CHANNEL COURT |             |                |        |                          |                  |                     |           |                    |               |
| Total - Function DEBT SERVICE              |             | 0.00           |        | 27,180.30                |                  | 0.00                |           | (27,180.30)        | (82.36)       |
| 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  
 PERIOD ENDING 06/30/2017  
 % Fiscal Year Completed: 49.59

| GL NUMBER                                   | DESCRIPTION                              | 2017<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|---|--|------------------------|---------------------------------|---|------------------------------|---------------|
|   |  |                        | 06/30/2017<br>NORMAL (ABNORMAL) | MONTH 06/30/2017<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN |  |                        |                                 |   |                              |               |
| Function: DEBT SERVICE                      |  |                        |                                 |   |                              |               |
| 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 - Function DEBT SERVICE               |  | 0.00                   | 21,802.08                       | 0.00                                    | (21,802.08)                  | (87.21)       |
| 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          | 12,832,931.68                   | 1,194,599.11                            | 12,199,132.28                | 51.27         |
| TOTAL EXPENDITURES - ALL FUNDS              |  | 25,084,038.08          | 11,893,542.94                   | 1,734,576.64                            | 13,190,495.14                | 47.41         |
| NET OF REVENUES & EXPENDITURES              |  | (51,974.12)            | 939,388.74                      | (539,977.53)                            | (991,362.86)                 | 1,807.42      |