

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,516,720.09	1,580,910.35	834,913.30	2,935,809.74	35.00
101-000-407.000	DELINQUENT TAXES	250.00	488.39	0.00	(238.39)	195.36
101-000-417.000	PERSONAL TAXES	9,000.00	13,976.64	0.00	(4,976.64)	155.30
101-000-424.000	TRAILER TAX	1,900.00	1,645.50	60.00	254.50	86.61
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	102,438.00	0.00	44,208.00	69.85
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	95,579.00	0.00	59,421.00	61.66
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,512.00	67,674.81	16,917.81	33,837.19	66.67
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,202.00	287,703.08	102,750.08	205,498.92	58.33
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	352.95	133.53	147.05	70.59
101-000-666.000	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,364.00	4,917.24	1,092.72	1,446.76	77.27
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	585.00	0.00	1,415.00	29.25
101-000-682.000	MISC REIMBURSEMENTS	2,700.00	1,114.05	0.00	1,585.95	41.26
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	11,948.25	3,982.75	126,486.75	8.63
TOTAL REVENUES		6,194,129.09	2,564,781.62	959,850.19	3,629,347.47	41.41
Net - Dept 000		6,194,129.09	2,564,781.62	959,850.19	3,629,347.47	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	1,300.00	350.00	0.00	950.00	26.92
TOTAL REVENUES		1,300.00	350.00	0.00	950.00	26.92
Expenditures						
101-101-703.000	SALARY	75,694.98	49,493.12	5,822.72	26,201.86	65.38
101-101-705.000	BOARD SECRETARY 50%	13,635.06	9,159.24	1,089.91	4,475.82	67.17
101-101-709.000	OVERTIME	0.00	53.70	0.00	(53.70)	100.00
101-101-715.000	SOCIAL SECURITY	5,538.46	3,538.27	404.27	2,000.19	63.89
101-101-715.010	MEDICARE	1,295.29	801.92	94.53	493.37	61.91
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	79,428.70	58,849.87	6,516.93	20,578.83	74.09
101-101-717.000	LIFE INSURANCE COUNTY SHARE	454.00	249.68	0.00	204.32	55.00
101-101-718.000	RETIREMENT COUNTY SHARE	7,703.16	5,398.61	802.54	2,304.55	70.08
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	3,475.08	386.12	1,423.92	70.93
101-101-727.000	OFFICE SUPPLIES	500.00	487.15	31.75	12.85	97.43
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	1,544.75	383.60	255.25	85.82
101-101-801.010	CONSULTANT FEES	35,000.00	28,260.00	28,260.00	6,740.00	80.74
101-101-804.000	LEGAL FEES	5,000.00	3,586.58	279.30	1,413.42	71.73
101-101-806.000	SUBSCRIPTIONS	500.00	385.00	0.00	115.00	77.00
101-101-807.000	SERVICE CONTRACTS	600.00	397.00	0.00	203.00	66.17
101-101-850.000	TELEPHONE	250.00	249.84	90.66	0.16	99.94
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	166,764.55	44,162.33	71,794.10	69.91
Net - Dept 101		(237,258.65)	(166,414.55)	(44,162.33)	(70,844.10)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	22,000.00	22,862.00	0.00	(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	2,412.95	335.00	8,587.05	21.94
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	8,296.86	1,603.93	(1,596.86)	123.83
101-131-607.000	10% BAIL BOND RETAIN	10,000.00	3,490.00	50.00	6,510.00	34.90
101-131-608.000	CIRCUIT COURT FEES	11,000.00	6,333.00	716.00	4,667.00	57.57
101-131-608.010	CIRCUIT COURT APPEALS FEES	800.00	215.00	75.00	585.00	26.88
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,283.92	207.92	716.08	64.20
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMNT	16,000.00	7,493.96	1,275.03	8,506.04	46.84
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	3,282.94	196.80	1,717.06	65.66
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	680.65	190.60	519.35	56.72
101-131-622.040	CIRCUIT COURT DNA FEES	200.00	332.90	28.60	(132.90)	166.45
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	1,505.00	230.00	995.00	60.20
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00	1,081.00	236.00	219.00	83.15
101-131-628.000	SHERIFF DNA FEES	50.00	714.01	71.50	(664.01)	1,428.02
101-131-640.000	NOTARY SERVICE FILING FEES	0.00	20.00	5.00	(20.00)	100.00
101-131-658.000	BOND FORFEITURES	500.00	600.00	100.00	(100.00)	120.00
101-131-682.000	MISC REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		91,140.00	60,604.19	5,321.38	30,535.81	66.50
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	30,496.00	3,812.00	15,248.00	66.67
101-131-704.000	SALARY - APPOINTED	32,469.84	21,267.78	2,497.68	11,202.06	65.50
101-131-705.000	PERMANENT HIRE - CLERK	23,696.40	20,479.77	5,431.65	3,216.63	86.43
101-131-707.000	COURT BALIFF-1/3 PORTION	16,006.84	10,542.05	1,231.78	5,464.79	65.86
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	3,476.04	616.69	1,278.31	73.11
101-131-715.010	MEDICARE	1,111.90	810.63	144.24	301.27	72.90
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	18,760.70	24,476.31	4,121.81	(5,715.61)	130.47
101-131-717.000	LIFE INSURANCE	852.16	458.97	0.00	393.19	53.86
101-131-718.000	RETIREMENT COUNTY SHARE	10,797.68	9,721.53	2,260.79	1,076.15	90.03
101-131-719.000	WORKMENS COMPENSATION	167.17	0.00	0.00	167.17	0.00
101-131-721.000	LONGEVITY	1,240.00	1,240.06	930.00	(0.06)	100.00
101-131-722.000	DENTAL COUNTY SHARE	1,141.84	1,527.98	261.46	(386.14)	133.82
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	722.57	192.29	777.43	48.17
101-131-727.500	EQUIPMENT UNDER \$3000	950.00	0.00	0.00	950.00	0.00
101-131-740.000	FOOD	500.00	23.06	23.06	476.94	4.61
101-131-800.000	PROBATION DEPARTMENT	2,400.00	1,553.91	222.80	846.09	64.75
101-131-801.010	TRANSCRIPTS	3,100.00	902.10	0.00	2,197.90	29.10
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,230.00	2,764.71	325.26	1,465.29	65.36
101-131-802.000	JURY FEES	4,500.00	3,295.34	0.00	1,204.66	73.23
101-131-803.000	WITNESS FEES	750.00	52.00	0.00	698.00	6.93
101-131-804.000	ATTORNEY FEES	65,280.00	87,591.08	12,025.23	(22,311.08)	134.18
101-131-804.010	APPELLATE FEES	16,000.00	9,396.35	0.00	6,603.65	58.73
101-131-807.000	SERVICE CONTRACTS	5,500.00	5,915.41	297.05	(415.41)	107.55
101-131-850.000	TELEPHONE EXPENSE	750.00	516.97	75.55	233.03	68.93
101-131-860.000	TRAVEL EXPENSE	500.00	47.05	31.00	452.95	9.41
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	323.33	0.00	4,176.67	7.19

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		267,561.22	237,601.00	34,500.34	29,960.22	88.80
Net - Dept 131		(176,421.22)	(176,996.81)	(29,178.96)	575.59	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-542.000	JUVENILE OFFICER GRANT	27,500.00	20,487.78	0.00	7,012.22	74.50
101-132-601.020	CHILD CARE REIMBURSEMENT	600.00	1,025.23	7.50	(425.23)	170.87
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	5,060.46	497.13	4,939.54	50.60
101-132-622.030	CRIME VICTIM STIPEND	75.00	41.91	4.11	33.09	55.88
101-132-622.040	JUVENILE DNA FEES	5.00	5.29	5.29	(0.29)	105.80
101-132-682.000	MISC REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00
TOTAL REVENUES		38,830.00	26,766.96	514.03	12,063.04	68.93
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	5,394.00	3,268.90	384.58	2,125.10	60.60
101-132-704.020	JUVENILE OFFICER	15,306.20	8,646.72	907.20	6,659.48	56.49
101-132-704.030	SALARY - PERM/HIRE	97,916.75	44,783.51	(12,177.65)	53,133.24	45.74
101-132-704.040	PROBATION OFFICERS	1,481.48	1,065.68	127.82	415.80	71.93
101-132-704.050	COURT RECORDER	14,185.60	15,931.76	1,040.20	(1,746.16)	112.31
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,006.84	10,538.59	1,231.35	5,468.25	65.84
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	6,102.98	394.95	3,301.64	64.89
101-132-715.010	MEDICARE	2,199.47	1,415.24	92.39	784.23	64.34
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	51,084.21	24,140.85	933.69	26,943.36	47.26
101-132-716.030	IN LIEU OF HEALTH INSURNACE	0.00	456.46	228.23	(456.46)	100.00
101-132-717.000	LIFE INSURANCE COUNTY SHARE	1,205.14	693.91	0.00	511.23	57.58
101-132-718.000	RETIREMENT COUNTY SHARE	21,356.70	9,960.12	417.58	11,396.58	46.64
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	0.00	2,298.51	14.19
101-132-722.000	DENTAL COUNTY SHARE	3,092.49	1,453.78	56.60	1,638.71	47.01
101-132-727.000	OFFICE SUPPLIES	3,250.00	2,186.20	553.56	1,063.80	67.27
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	427.70	293.75	1,072.30	28.51
101-132-804.000	LEGAL FEES	62,300.00	47,818.53	5,129.96	14,481.47	76.76
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	0.00	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	3,914.47	61.50	1,085.53	78.29
101-132-814.010	CONTRACTUAL VISITING JUDGE	3,000.00	500.00	250.00	2,500.00	16.67
101-132-839.000	INTERPRETING SERVICES	50.00	0.00	0.00	50.00	0.00
101-132-850.000	TELEPHONE	1,100.00	337.66	90.66	762.34	30.70
101-132-860.000	FAMILY COURT MILEAGE	1,500.00	313.14	80.25	1,186.86	20.88
101-132-860.010	VISITING JUDGE TRAVEL	1,000.00	62.64	31.32	937.36	6.26
101-132-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	281.50	31.50	(181.50)	281.50
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	1,239.57	100.00	(239.57)	123.96
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	4,000.00	161.67	0.00	3,838.33	4.04
TOTAL EXPENDITURES		332,094.34	186,772.72	259.44	145,321.62	56.24
Net - Dept 132		(293,264.34)	(160,005.76)	254.59	(133,258.58)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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Fund 101 - GENERAL FUND						

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	146,540.00	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	31,996.24	3,764.26	16,545.13	65.92
101-133-706.000	JUDICIAL SECRETARY	54,709.20	30,325.61	3,746.10	24,383.59	55.43
101-133-715.000	SOCIAL SECURITY	6,444.01	4,225.18	511.58	2,218.83	65.57
101-133-715.010	MEDICARE	1,507.07	980.54	119.64	526.53	65.06
101-133-716.000	BLUE CROSS/BLUE SHIELD	63,490.72	32,995.94	3,761.56	30,494.78	51.97
101-133-716.030	BLUE CROSS IN LIEU	0.00	3,917.20	489.65	(3,917.20)	100.00
101-133-716.040	BCN/DD TAX	1,800.00	13.24	1.90	1,786.76	0.74
101-133-717.000	LIFE INSURANCE	947.00	309.20	0.00	637.80	32.65
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	8,560.95	1,293.64	3,036.05	73.82
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	2,102.82	234.16	2,238.82	48.43
101-133-723.000	LIABILITY INSURANCE	8,000.00	9,131.00	1,431.00	(1,131.00)	114.14
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	868.92	28.69	1,631.08	34.76
101-133-801.010	COURT RECORDER	20,500.00	11,675.85	2,576.46	8,824.15	56.96
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	2,648.51	300.88	1,951.49	57.58
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	960.64	105.77	639.36	60.04
101-133-860.000	TRAVEL	2,500.00	59.59	0.00	2,440.41	2.38
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	441.29	0.00	558.71	44.13
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	0.00	6,506.56	71.46
101-133-957.000	EMPLOYEE TRAINING	1,500.00	1,013.67	0.00	486.33	67.58
101-133-999.000	COURT ADMINISTRATION OVERHEAD	7,500.00	2,994.97	0.00	4,505.03	39.93
TOTAL EXPENDITURES		288,751.01	169,908.49	18,365.29	118,842.52	58.84
Net - Dept 133		(142,211.01)	(110,618.01)	(18,365.29)	(31,593.00)	

User: VALENTINO

PERIOD ENDING 08/31/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	0.00	2,007.03	42.66
101-136-604.000	DISTRICT COURT COSTS	310,000.00	210,125.11	33,986.29	99,874.89	67.78
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	70,000.00	56,002.90	8,797.00	13,997.10	80.00
101-136-604.020	DRUG TESTING	2,500.00	3,550.00	50.00	(1,050.00)	142.00
101-136-604.040	ORV ORDINANCE REVENUE	100.00	852.03	0.00	(752.03)	852.03
101-136-605.000	DISTRICT COURT BOND COSTS	6,500.00	5,285.00	1,380.00	1,215.00	81.31
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	3,363.10	964.75	636.90	84.08
101-136-609.000	DISTRICT COURT FEES	55,000.00	29,735.00	9,321.00	25,265.00	54.06
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	22,000.00	11,268.50	2,210.00	10,731.50	51.22
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	262.96	35.64	137.04	65.74
101-136-629.000	DST PHOTOS	1,500.00	1,498.00	217.00	2.00	99.87
101-136-644.000	DISTRICT COURT FORMS	150.00	108.00	14.00	42.00	72.00
101-136-658.000	BOND FORFEITURES	9,000.00	7,965.00	935.00	1,035.00	88.50
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	342,798.90	57,910.68	153,752.10	69.04
Expenditures						
101-136-704.000	SALARY - APPOINTED	126,496.00	82,042.02	9,814.72	44,453.98	64.86
101-136-704.010	SALARY - PROBATION OFFICER	41,705.30	27,268.85	3,208.10	14,436.45	65.38
101-136-705.000	SALARY - PERMANENT HIRE	134,225.00	88,065.33	10,152.01	46,159.67	65.61
101-136-706.010	DRUNK DRIVING EXPENDITURE	11,000.00	4,826.42	532.52	6,173.58	43.88
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	3,400.00	400.00	1,800.00	65.38
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,006.84	10,538.00	1,231.27	5,468.84	65.83
101-136-708.000	WEEKEND ON CALL PAY	6,091.00	3,982.76	468.56	2,108.24	65.39
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	931.50	153.80	1,068.50	46.58
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	14,331.36	1,646.85	8,058.68	64.01
101-136-715.010	DISTRICT COURT MEDICARE	5,555.79	3,321.33	385.13	2,234.46	59.78
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	117,444.20	90,446.66	10,164.78	26,997.54	77.01
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	11,220.24	1,402.53	5,610.12	66.67
101-136-717.000	LIFE INSURANCE	2,414.60	1,678.21	0.00	736.39	69.50
101-136-718.000	RETIREMENT COUNTY SHARE	32,692.76	19,676.95	2,780.47	13,015.81	60.19
101-136-719.000	WORKMENS COMPENSATION	750.00	0.00	0.00	750.00	0.00
101-136-721.000	LONGEVITY	3,310.00	3,549.96	0.00	(239.96)	107.25
101-136-722.000	DENTAL COUNTY SHARE	10,450.48	7,587.86	867.71	2,862.62	72.61
101-136-727.000	OFFICE SUPPLIES	7,000.00	5,904.68	271.87	1,095.32	84.35
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	0.00	868.34	42.11
101-136-803.000	WITNESS FEES	500.00	355.10	0.00	144.90	71.02
101-136-804.000	ATTORNEY FEES	120,510.00	42,902.42	5,245.08	77,607.58	35.60
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	2,414.95	182.85	85.05	96.60
101-136-807.000	SERVICE CONTRACTS	20,000.00	16,866.06	339.38	3,133.94	84.33
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	3,882.17	0.00	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	1,506.57	211.54	693.43	68.48
101-136-860.000	TRAVEL EXPENSE	1,000.00	677.12	0.00	322.88	67.71



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	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	1,188.54	0.00		811.46		59.43
101-136-979.000	OFFICE EQUIPMENT	600.00	545.68	0.00		54.32		90.95
TOTAL EXPENDITURES		729,550.70	449,742.40	49,459.17		279,808.30		61.65
Net - Dept 136		(232,999.70)	(106,943.50)	8,451.51		(126,056.20)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	49,000.00	37,109.58	3,379.86	11,890.42	75.73
TOTAL REVENUES		49,000.00	37,109.58	3,379.86	11,890.42	75.73
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)	15,359.58	3,379.86	(53,359.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	405.00	405.00	495.00	45.00
101-147-860.000	TRAVEL	200.00	163.71	105.93	36.29	81.86
TOTAL EXPENDITURES		3,800.00	568.71	510.93	3,231.29	14.97
Net - Dept 147		(3,100.00)	496.29	(510.93)	(3,596.29)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	48,842.37	65.18
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	300.00	0.00	100.00	75.00
101-148-611.010	WILL DEPOSITS	500.00	525.00	125.00	(25.00)	105.00
101-148-611.020	SAFE DEPOSIT BOX	0.00	10.00	0.00	(10.00)	100.00
101-148-611.080	CERTIFIED COPIES	3,000.00	2,381.00	280.00	619.00	79.37
101-148-611.100	MARRIAGE CEREMONY	0.00	8.00	4.00	(8.00)	100.00
101-148-611.140	INVENTORY FEES	10,000.00	8,203.34	1,199.41	1,796.66	82.03
101-148-611.150	TRANSCRIPT COPY FEE	0.00	15.30	0.00	(15.30)	100.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	450.00	186.00	1.50	264.00	41.33
101-148-611.190	MOTION FEES	200.00	80.00	0.00	120.00	40.00
101-148-611.200	PROBATE COURT FEES	600.00	470.00	90.00	130.00	78.33
101-148-611.210	ACCOUNT FEES	2,000.00	1,420.00	230.00	580.00	71.00
101-148-611.220	OBJECTION FEES	120.00	80.00	10.00	40.00	66.67
101-148-611.230	CLAIM FEES	200.00	200.00	40.00	0.00	100.00
TOTAL REVENUES		167,133.58	105,303.74	1,979.91	61,829.84	63.01
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	141,318.19	94,212.16	11,776.52	47,106.03	66.67
101-148-704.000	SALARY - COURT ADMINISTRATOR	36,681.38	17,618.10	2,072.72	19,063.28	48.03
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,819.63	7,728.20	909.20	4,091.43	65.38
101-148-704.050	COURT RECORDER	12,335.78	1,354.29	159.32	10,981.49	10.98
101-148-705.000	FULL TIME WAGES	59,222.80	56,386.30	21,267.33	2,836.50	95.21
101-148-715.000	SOCIAL SECURITY	14,141.82	10,047.94	1,324.77	4,093.88	71.05
101-148-715.010	MEDICARE	3,638.22	2,336.20	309.82	1,302.02	64.21
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	47,879.73	5,558.41	14,320.75	76.98
101-148-716.030	BLUE CROSS IN LIEU	0.00	456.42	228.21	(456.42)	100.00
101-148-717.000	LIFE INSURANCE COUNTY SHARE	765.27	601.22	0.00	164.05	78.56
101-148-718.000	RETIREMENT COUNTY SHARE	12,763.82	9,076.01	1,420.91	3,687.81	71.11
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	3,655.75	464.11	(828.07)	129.28
101-148-727.000	OFFICE SUPPLIES	4,000.00	1,784.89	361.26	2,215.11	44.62
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	4,178.46	186.00	10,821.54	27.86
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	5,523.48	805.49	3,476.52	61.37
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	195.00	0.00	405.00	32.50
101-148-807.000	SERVICE CONTRACTS	7,400.00	4,052.04	61.51	3,347.96	54.76
101-148-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	750.00	0.00	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	686.05	166.21	(136.05)	124.74
101-148-860.000	TRAVEL	1,000.00	313.14	80.25	686.86	31.31
101-148-860.010	VISITING JUDGE TRAVEL	1,000.00	93.96	0.00	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	1,151.87	100.00	(401.87)	153.58
TOTAL EXPENDITURES		405,437.14	270,646.21	47,252.04	134,790.93	66.75

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Net - Dept 148		(238,303.56)	(165,342.47)	(45,272.13)	(72,961.09)			

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	67,153.82	43,844.42	5,216.82	23,309.40	65.29
101-172-705.000	CLERK PERMANENT	44,265.66	28,432.22	3,458.71	15,833.44	64.23
101-172-715.000	SOCIAL SECURITY	7,443.00	4,694.79	561.27	2,748.21	63.08
101-172-715.010	MEDICARE	1,740.00	1,089.14	131.27	650.86	62.59
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	25,357.50	18,258.69	1,884.53	7,098.81	72.01
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.50	3,917.20	489.65	1,958.30	66.67
101-172-717.000	LIFE INSURANCE COUNTY SHARE	738.60	492.40	0.00	246.20	66.67
101-172-718.000	RETIREMENT COUNTY SHARE	5,570.97	3,416.46	437.28	2,154.51	61.33
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	1,183.24	117.08	622.16	65.54
101-172-727.000	OFFICE SUPPLIES	1,500.00	1,769.12	102.97	(269.12)	117.94
101-172-806.010	SUBSCRIPTIONS	390.00	0.00	0.00	390.00	0.00
101-172-807.000	SERVICE CONTRACTS	1,200.00	470.49	56.55	729.51	39.21
101-172-850.000	TELEPHONE	300.00	219.62	60.44	80.38	73.21
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	108,284.79	12,516.57	56,730.66	65.62
Net - Dept 172		(165,015.45)	(108,284.79)	(12,516.57)	(56,730.66)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE 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
101-191-644.000	SALE-VOTER LIST CD/LABELS	0.00	10.00	10.00	(10.00)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	12,000.00	7,645.33	0.00	4,354.67	63.71
101-191-682.000	REIMBURSEMENTS	80.00	96.16	28.16	(16.16)	120.20
TOTAL REVENUES		12,100.00	7,751.69	38.16	4,348.31	64.06
Expenditures						
101-191-727.000	OFFICE SUPPLIES	12,500.00	7,129.07	0.00	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	0.00	9,826.02	43.27
Net - Dept 191		(5,220.00)	257.71	38.16	(5,477.71)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	750.00	445.00	100.00	305.00	59.33
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	100.00	30.00	10.00	70.00	30.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	200.00	200.00	0.00	0.00	100.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	120,000.00	95,208.35	17,734.25	24,791.65	79.34
101-219-613.000	REG. OF DEEDS RECORDING FEES	189,000.00	135,841.00	18,667.00	53,159.00	71.87
101-219-614.000	CLERK COPIES	200.00	70.20	2.00	129.80	35.10
101-219-614.010	REGISTER OF DEEDS COPIES	24,000.00	22,191.00	847.00	1,809.00	92.46
101-219-621.000	ME CREMATION FEE	2,500.00	1,800.00	165.00	700.00	72.00
101-219-625.000	CLERK FEES	1,000.00	445.62	82.00	554.38	44.56
101-219-625.010	REGISTER OF DEEDS FEES	300.00	352.45	44.00	(52.45)	117.48
101-219-625.100	CERTIFIED COPIES	12,500.00	9,550.00	1,160.00	2,950.00	76.40
101-219-625.200	NOTARY FILING FEES	100.00	216.00	24.00	(116.00)	216.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,500.00	2,160.00	310.00	340.00	86.40
101-219-635.000	FAX REVENUE	25.00	7.00	2.00	18.00	28.00
101-219-640.000	NOTARY SERVICE FEES	0.00	200.00	20.00	(200.00)	100.00
101-219-644.000	SALE OF PLAT BOOKS	3,500.00	2,295.00	510.00	1,205.00	65.57
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.75	0.00	(0.75)	100.00
101-219-645.000	SALE OF ID CARDS	500.00	325.00	0.00	175.00	65.00
101-219-669.030	ROOM RENTAL FOR DEPO	400.00	250.00	75.00	150.00	62.50
101-219-694.000	CASH SHORT AND OVER	0.00	8.00	0.00	(8.00)	100.00
TOTAL REVENUES		357,575.00	271,595.37	39,752.25	85,979.63	75.95
Expenditures						
101-219-703.000	SALARY - ELECTED	51,509.90	33,679.55	3,962.30	17,830.35	65.38
101-219-704.000	SALARY - APPOINTED	66,175.20	41,015.13	5,090.40	25,160.07	61.98
101-219-705.000	SALARY - PERMANENT HIRE	73,582.60	39,666.61	3,792.05	33,915.99	53.91
101-219-715.000	SOCIAL SECURITY	12,704.59	7,241.28	778.43	5,463.31	57.00
101-219-715.010	MEDICARE	2,971.23	1,643.80	182.05	1,327.43	55.32
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	63,450.60	35,225.52	3,902.28	28,225.08	55.52
101-219-716.030	BLUE CROSS IN LIEU	5,477.28	2,738.64	0.00	2,738.64	50.00
101-219-717.000	LIFE INSURANCE	1,232.76	639.35	0.00	593.41	51.86
101-219-718.000	RETIREMENT COUNTY SHARE	9,606.39	5,421.64	646.09	4,184.75	56.44
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	2,843.78	260.62	304.06	90.34
101-219-727.000	OFFICE SUPPLIES	3,000.00	808.28	3.00	2,191.72	26.94
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	1,475.65	0.00	1,024.35	59.03
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	6,193.31	112.82	(1,193.31)	123.87
101-219-850.000	TELEPHONE	750.00	436.23	120.88	313.77	58.16
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	187,394.52	18,850.92	119,108.12	61.14
Net - Dept 219		51,072.36	84,200.85	20,901.33	(33,128.49)	



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,160.00	1,440.00	160.00	3,720.00	27.91
101-225-626.000	EQUALIZATION FEES	44,700.00	53,578.24	14,403.66	(8,878.24)	119.86
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	56,305.90	14,563.66	6,094.10	90.23
Expenditures						
101-225-704.000	SALARY - DIRECTOR	60,000.00	39,230.90	4,615.40	20,769.10	65.38
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	39,390.90	4,919.40	20,360.10	65.93
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,335.00	2,833.90	333.40	1,501.10	65.37
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	5,184.79	596.32	2,551.21	67.02
101-225-715.010	MEDICARE	1,809.00	1,196.26	139.46	612.74	66.13
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,005.24	36,699.38	4,063.82	11,305.86	76.45
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00	587.92	0.00	294.08	66.66
101-225-718.000	RETIREMENT COUNTY SHARE	11,179.00	7,535.60	1,071.29	3,643.40	67.41
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	2,398.86	266.54	820.14	74.52
101-225-727.000	OFFICE SUPPLIES	3,000.00	1,672.52	0.00	1,327.48	55.75
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	0.00	175.00	50.00
101-225-807.000	SERVICE CONTRACTS	5,000.00	8,601.00	0.00	(3,601.00)	172.02
101-225-807.500	TWP CONTRACT SERVICES	0.00	14,791.78	0.00	(14,791.78)	100.00
101-225-850.000	TELEPHONE	250.00	237.88	75.55	12.12	95.15
101-225-860.000	TRAVEL	5,500.00	1,869.30	1,170.19	3,630.70	33.99
101-225-860.010	ADDRESS MILEAGE/TRAVEL	315.00	104.86	0.00	210.14	33.29
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	1,304.95	300.00	1,195.05	52.20
TOTAL EXPENDITURES		245,483.24	166,989.96	17,551.37	78,493.28	68.02
Net - Dept 225		(183,083.24)	(110,684.06)	(2,987.71)	(72,399.18)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-638.000	MAPPING	5,000.00	729.98	0.00	4,270.02	14.60
101-226-639.000	PLAT BOOK ADS/SALES	150.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		5,150.00	729.98	0.00	4,420.02	14.17
Expenditures						
101-226-704.000	MIS SALARY	47,476.00	31,042.00	3,652.00	16,434.00	65.38
101-226-706.000	PART-TIME HIRE	12,000.00	7,846.18	923.08	4,153.82	65.38
101-226-715.000	SOCIAL SECURITY	3,175.17	2,393.70	279.31	781.47	75.39
101-226-715.010	MEDICARE	875.89	555.25	65.33	320.64	63.39
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	10,457.90	1,158.10	3,737.34	73.67
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	249.68	0.00	124.84	66.67
101-226-718.000	RETIREMENT COUNTY SHARE	8,713.08	6,162.14	973.83	2,550.94	70.72
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	605.34	67.26	206.70	74.55
101-226-727.000	OFFICE SUPPLIES	750.00	1,340.80	621.00	(590.80)	178.77
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	3,486.09	121.88	6,513.91	34.86
101-226-809.000	NETWORK MAINTENANCE	13,000.00	8,967.24	452.50	4,032.76	68.98
101-226-814.000	CONTRACTS	15,000.00	22,128.81	243.74	(7,128.81)	147.53
101-226-850.000	TELEPHONE	3,500.00	2,239.62	140.46	1,260.38	63.99
101-226-860.000	TRAVEL	300.00	174.41	0.00	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	0.00	164.51	67.10
TOTAL EXPENDITURES		134,527.12	97,984.65	8,698.49	36,542.47	72.84
Net - Dept 226		(129,377.12)	(97,254.67)	(8,698.49)	(32,122.45)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	68,000.00	33,942.17	6,919.23	34,057.83	49.91
101-229-547.000	DHS PROSECUTOR REVENUE	5,000.00	12,738.56	2,099.06	(7,738.56)	254.77
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00	13,665.00	2,185.00	4,335.00	75.92
101-229-610.040	COST OF PROSECUTION - CIRCUIT	12,000.00	4,320.14	586.50	7,679.86	36.00
TOTAL REVENUES		103,000.00	64,665.87	11,789.79	38,334.13	62.78
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	88,729.94	59,015.73	6,825.38	29,714.21	66.51
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	124,000.00	73,442.26	9,207.68	50,557.74	59.23
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	28,333.76	22,800.00	2,800.00	5,533.76	80.47
101-229-705.000	SALARY - PERMANENT HIRE	28,334.00	10,484.60	1,788.50	17,849.40	37.00
101-229-705.040	PA COOPERATIVE ADM SALARY	24,571.00	20,230.00	2,380.00	4,341.00	82.33
101-229-715.000	SOCIAL SECURITY TAX	18,408.00	12,529.32	1,441.93	5,878.68	68.06
101-229-715.010	MEDICARE	4,305.00	2,916.09	337.21	1,388.91	67.74
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	80,355.60	28,385.16	2,947.70	51,970.44	35.32
101-229-716.030	BLUE CROSS IN LIEU	0.00	3,917.20	489.65	(3,917.20)	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,017.00	817.37	0.00	199.63	80.37
101-229-718.000	RETIREMENT COUNTY SHARE	40,327.44	28,932.58	4,313.38	11,394.86	71.74
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	1,966.64	191.65	3,197.36	38.08
101-229-727.000	OFFICE SUPPLIES	4,000.00	2,239.68	158.03	1,760.32	55.99
101-229-727.020	BLOOD TEST	500.00	0.00	0.00	500.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	3,000.00	20.48	0.00	2,979.52	0.68
101-229-801.010	TRANSCRIPTS	200.00	367.05	0.00	(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	1,016.88	169.48	1,983.12	33.90
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	1,355.50	189.99	1,544.50	46.74
101-229-860.000	TRAVEL AND TRAINING	1,000.00	1,314.26	652.41	(314.26)	131.43
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	274,605.00	33,892.99	197,770.74	58.13
Net - Dept 229		(369,375.74)	(209,939.13)	(22,103.20)	(159,436.61)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	46,394.00	66,284.21	10,115.75	(19,890.21)	142.87
TOTAL REVENUES		46,394.00	66,284.21	10,115.75	(19,890.21)	142.87
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	48,746.88	24,431.04	2,874.24	24,315.84	50.12
101-230-715.000	SOCIAL SECURITY	3,072.65	763.22	166.43	2,309.43	24.84
101-230-715.010	MEDICARE	719.00	178.25	38.93	540.75	24.79
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	10,457.90	1,158.10	(10,457.90)	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	3.71	0.55	(3.71)	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	197.36	0.00	176.64	52.77
101-230-718.000	RETIREMENT COUNTY SHARE	8,642.88	4,648.57	766.44	3,994.31	53.78
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	637.72	67.26	174.32	78.53
101-230-727.000	OFFICE SUPPLIES	750.00	825.99	225.00	(75.99)	110.13
101-230-850.000	TELEPHONE	300.00	196.89	30.22	103.11	65.63
101-230-860.000	TRAVEL	146.00	94.16	94.16	51.84	64.49
TOTAL EXPENDITURES		71,817.25	42,496.37	5,421.33	29,320.88	59.17
Net - Dept 230		(25,423.25)	23,787.84	4,694.42	(49,211.09)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 245									
Revenues									
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,000.00		10,435.18		(15,727.28)		37,564.82	21.74
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	0.00		31,454.56		15,773.24		(31,454.56)	100.00
TOTAL REVENUES		48,000.00		41,889.74		45.96		6,110.26	87.27
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		1,685.81		240.83		2,651.19	38.87
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		7,235.81		240.83		40,764.19	15.07
Net - Dept 245		0.00		34,653.93		(194.87)		(34,653.93)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	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	0.00	200.00	0.00	
TOTAL EXPENDITURES		200.00	0.00	0.00	0.00	200.00	0.00	
Net - Dept 248		(200.00)	0.00	0.00	0.00	(200.00)		

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00	403.62	5.44	3,596.38	10.09
TOTAL REVENUES		4,000.00	403.62	5.44	3,596.38	10.09
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	18,023.02	2,474.54	12,976.98	58.14
101-249-940.000	EQUIPMENT RENTAL	4,805.00	2,402.64	0.00	2,402.36	50.00
TOTAL EXPENDITURES		36,305.00	21,913.02	2,474.54	14,391.98	60.36
Net - Dept 249		(32,305.00)	(21,509.40)	(2,469.10)	(10,795.60)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	1,500.00	45.76	0.00	1,454.24	3.05
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00	155.65	52.95	844.35	15.57
TOTAL REVENUES		2,500.00	201.41	52.95	2,298.59	8.06
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	139.89	0.00	860.11	13.99
101-250-728.000	VENDING MACHINE SNACKS	1,500.00	583.98	0.00	916.02	38.93
101-250-850.000	FAX MACHINE EXPENSE	450.00	168.40	30.22	281.60	37.42
101-250-940.000	RENTAL ON XEROX	3,750.00	2,264.43	295.36	1,485.57	60.38
TOTAL EXPENDITURES		6,800.00	3,156.70	325.58	3,643.30	46.42
Net - Dept 250		(4,300.00)	(2,955.29)	(272.63)	(1,344.71)	



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,500.00	1,343.47	0.00	156.53	89.56
101-253-447.000	INTEREST ON TAX	28,000.00	15,585.89	0.00	12,414.11	55.66
101-253-449.000	PRE DENIAL INTEREST	2,000.00	4,037.48	64.75	(2,037.48)	201.87
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	5,655.40	1,065.40	4,344.60	56.55
101-253-616.000	TAX SEARCHES	400.00	225.00	0.00	175.00	56.25
101-253-640.000	NOTARY SERVICE FEES	0.00	20.00	5.00	(20.00)	100.00
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00	2,781.66	0.00	1,718.34	61.81
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	189,673.90	1,135.15	101,726.10	65.09
Expenditures						
101-253-703.000	SALARY - ELECTED	51,509.90	33,679.55	3,962.30	17,830.35	65.38
101-253-704.000	SALARY - APPOINTED	33,087.60	21,634.20	2,545.20	11,453.40	65.38
101-253-705.000	SALARY - PERMANENT HIRE	58,377.55	37,343.60	4,436.60	21,033.95	63.97
101-253-705.010	SALARY - PERM PRE REVIEWIER	27,000.00	16,625.00	2,004.80	10,375.00	61.57
101-253-715.000	SOCIAL SECURITY	10,719.00	6,683.97	772.56	4,035.03	62.36
101-253-715.010	MEDICARE	2,507.00	1,542.06	180.69	964.94	61.51
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	76,395.72	51,166.02	5,720.20	25,229.70	66.97
101-253-717.000	LIFE INSURANCE	1,101.96	699.70	0.00	402.26	63.50
101-253-718.000	RETIREMENT COUNTY SHARE	23,837.00	20,611.36	2,527.48	3,225.64	86.47
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	3,384.08	364.47	1,459.24	69.87
101-253-850.000	TELEPHONE	250.00	267.96	105.77	(17.96)	107.18
101-253-956.000	MISCELLANEOUS	0.00	32.44	0.00	(32.44)	100.00
TOTAL EXPENDITURES		292,743.90	194,849.94	22,620.07	97,893.96	66.56
Net - Dept 253		(1,343.90)	(5,176.04)	(21,484.92)	3,832.14	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	7,812.00	2,724.44	0.00	5,087.56	34.88
101-257-715.000	SOCIAL SECURITY	485.00	168.91	0.00	316.09	34.83
101-257-715.010	MEDICARE	113.00	39.50	0.00	73.50	34.96
101-257-850.000	TELEPHONE	350.00	373.27	155.57	(23.27)	106.65
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	41,475.00	33,106.25	0.00	8,368.75	79.82
TOTAL EXPENDITURES		50,235.00	36,412.37	155.57	13,822.63	72.48
Net - Dept 257		(50,235.00)	(36,412.37)	(155.57)	(13,822.63)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	27,871.50	3,279.00	14,747.70	65.40
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	60,548.80	39,589.61	4,657.60	20,959.19	65.38
101-265-706.000	PART TIME CUSTODIAL WAGES	39,372.00	25,579.07	3,361.26	13,792.93	64.97
101-265-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-265-715.000	SOCIAL SECURITY	9,015.23	5,616.20	675.67	3,399.03	62.30
101-265-715.010	MEDICARE	2,108.40	1,299.40	158.01	809.00	61.63
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	45,295.48	33,858.25	3,769.06	11,437.23	74.75
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	601.60	0.00	300.80	66.67
101-265-718.000	RETIREMENT COUNTY SHARE	15,048.28	11,070.90	1,625.49	3,977.38	73.57
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	1,816.02	201.78	831.50	68.59
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	500.00	372.91	0.00	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	407.45	94.28	342.55	54.33
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	5,939.53	1,090.23	2,460.47	70.71
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	268.31	230.31	231.69	53.66
101-265-815.000	GARBAGE PICK UP	1,200.00	774.86	0.00	425.14	64.57
101-265-815.500	RECYCLING DISPOSAL	1,500.00	1,015.66	118.53	484.34	67.71
101-265-850.000	TELEPHONE	350.00	193.88	30.22	156.12	55.39
101-265-850.500	CELL PHONE	600.00	112.85	25.65	487.15	18.81
101-265-860.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
101-265-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-265-920.010	ANNEX UTILITY	5,000.00	2,120.05	227.73	2,879.95	42.40
101-265-920.050	UTILITIES - DTE GAS	37,000.00	17,119.50	1,639.38	19,880.50	46.27
101-265-920.060	UTILITIES - CONSUMERS ELEC	92,000.00	40,926.07	28.05	51,073.93	44.48
101-265-920.070	UTILITIES - SEWER/WATER	5,500.00	3,319.09	1,154.35	2,180.91	60.35
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	128,311.96	2,065.61	(105,661.96)	566.50
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	1,061.52	0.00	(61.52)	106.15
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00	1,545.00	0.00	1,955.00	44.14
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	12,695.28	6,844.57	7,804.72	61.93
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	577.62	0.00	422.38	57.76
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	819.20	186.64	1,180.80	40.96
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	11,079.72	286.92	3,920.28	73.86
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		445,102.31	376,522.78	31,750.34	68,579.53	84.59
Net - Dept 265		(445,102.31)	(371,915.78)	(31,750.34)	(73,186.53)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	4,813.74	3,206.96	400.87	1,606.78	66.62
101-275-707.000	PER DIEM	500.00	100.00	0.00	400.00	20.00
101-275-715.000	SOCIAL SECURITY	361.00	194.80	23.84	166.20	53.96
101-275-715.010	MEDICARE	84.00	45.00	5.58	39.00	53.57
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	6,367.80	4,515.77	497.03	1,852.03	70.92
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.00	21.60	0.00	10.40	67.50
101-275-718.000	RETIREMENT COUNTY SHARE	291.00	140.28	20.04	150.72	48.21
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	276.03	30.67	94.29	74.54
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	428.25	(45.77)	1,571.75	21.41
TOTAL EXPENDITURES		15,176.86	9,320.43	932.26	5,856.43	61.41
Net - Dept 275		(15,176.86)	(9,320.43)	(932.26)	(5,856.43)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 280						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	3,000.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	3,000.00	0.00	100.00
Net - Dept 280		(3,000.00)	(3,000.00)	(3,000.00)	0.00	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	15,000.00	7,310.00	1,180.00	7,690.00	48.73
TOTAL REVENUES		15,000.00	7,310.00	1,180.00	7,690.00	48.73
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,252.96	4,463.36	557.92	2,789.60	61.54
101-281-705.000	ASSISTANT SALARY	999.96	615.36	76.92	384.60	61.54
101-281-715.000	SOCIAL SECURITY	481.23	311.24	38.54	169.99	64.68
101-281-715.010	MEDICARE	112.54	72.11	9.02	40.43	64.07
101-281-718.000	RETIREMENT COUNTY SHARE	1,267.00	926.44	148.77	340.56	73.12
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	107.86	0.00	892.14	10.79
101-281-850.000	TELEPHONE	120.00	177.40	0.00	(57.40)	147.83
101-281-850.500	CELL PHONE	200.00	145.75	15.21	54.25	72.88
101-281-956.000	MISCELLANEOUS EXPENSE	500.00	198.23	134.65	301.77	39.65
101-281-957.000	TRAINING/CONFERENCE	50.00	50.00	0.00	0.00	100.00
TOTAL EXPENDITURES		12,101.03	7,067.75	981.03	5,033.28	58.41
Net - Dept 281		2,898.97	242.25	198.97	2,656.72	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,040.10	2,615.45	307.70	1,424.65	64.74
101-282-715.000	SOCIAL SECURITY	248.01	160.90	18.76	87.11	64.88
101-282-715.010	MEDICARE	58.00	37.23	4.38	20.77	64.19
101-282-718.000	RETIREMENT COUNTY SHARE	720.02	538.12	82.05	181.90	74.74
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	215.59	0.00	34.41	86.24
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	160.88	15.21	39.12	80.44
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	35.78	0.00	1,464.22	2.39
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,500.00	32.38	32.38	1,467.62	2.16
101-282-978.000	CAPITAL IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		31,870.93	20,438.68	460.48	11,432.25	64.13
Net - Dept 282		(31,870.93)	(20,438.68)	(460.48)	(11,432.25)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 285								
Expenditures								
101-285-965.000	HURON PINES APPROPRIATION	300.00	0.00	0.00	0.00	300.00	0.00	
TOTAL EXPENDITURES		300.00	0.00	0.00	0.00	300.00	0.00	
Net - Dept 285		(300.00)	0.00	0.00	0.00	(300.00)		



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00	1,050.00	0.00	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	5,080.02	4,415.02	(4,480.02)	846.67
TOTAL REVENUES		2,900.00	6,130.02	4,415.02	(3,230.02)	211.38
Expenditures						
101-305-703.000	SHERIFF SALARY	65,940.70	46,678.13	5,149.28	19,262.57	70.79
101-305-704.000	UNDERSHERIFF SALARY	61,340.19	39,222.36	3,833.76	22,117.83	63.94
101-305-705.000	DETECTIVE	57,060.64	37,308.87	4,389.28	19,751.77	65.38
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	25,214.40	2,966.40	13,348.80	65.38
101-305-706.500	ADM ASSISTANT PART TIME	15,745.60	9,231.63	1,218.77	6,513.97	58.63
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	510.00	60.00	210.00	70.83
101-305-708.500	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00
101-305-709.000	OVERTIME	0.00	276.97	194.67	(276.97)	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	10,175.45	1,113.83	5,436.78	65.18
101-305-715.010	MEDICARE	3,651.25	2,367.96	260.49	1,283.29	64.85
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	50,715.00	40,127.22	4,448.58	10,587.78	79.12
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	4,114.32	514.29	1,910.68	68.29
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	748.88	0.00	374.44	66.67
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	34,289.65	21,540.74	3,162.37	12,748.91	62.82
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	3,587.04	398.56	1,227.36	74.51
101-305-727.000	OFFICE SUPPLIES	5,000.00	3,169.24	17.71	1,830.76	63.38
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	3,602.66	0.00	2,397.34	60.04
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	233.62	0.00	1,766.38	11.68
101-305-741.000	OTHER EQUIPMENT	1,750.00	786.55	0.00	963.45	44.95
101-305-746.000	UNIFORMS	1,750.00	367.13	0.00	1,382.87	20.98
101-305-747.000	GAS AND OIL	5,500.00	1,530.59	216.58	3,969.41	27.83
101-305-806.000	DUES	1,500.00	50.00	50.00	1,450.00	3.33
101-305-807.000	SERVICE CONTRACTS	6,000.00	4,180.59	0.00	1,819.41	69.68
101-305-810.000	CLEANING UNIFORMS	500.00	250.50	55.00	249.50	50.10
101-305-835.100	WELLNESS PROGRAM	200.00	180.00	0.00	20.00	90.00
101-305-850.000	TELEPHONE	7,500.00	5,664.83	484.89	1,835.17	75.53
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	746.97	0.00	1,253.03	37.35
101-305-941.000	LIEN MACHINE	2,500.00	1,974.00	387.00	526.00	78.96
101-305-957.000	EMPLOYEE TRAINING	3,500.00	1,611.51	150.00	1,888.49	46.04
101-305-977.000	MACHINERY AND EQUIPMENT	10,000.00	691.50	0.00	9,308.50	6.92
TOTAL EXPENDITURES		427,251.18	270,019.98	29,071.46	157,231.20	63.20
Net - Dept 305		(424,351.18)	(263,889.96)	(24,656.44)	(160,461.22)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	85,896.74	76,010.60	0.00	9,886.14	88.49
TOTAL REVENUES		85,896.74	76,010.60	0.00	9,886.14	88.49
Expenditures						
101-310-705.000	WAGES	48,027.20	30,478.80	3,694.40	17,548.40	63.46
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	1,901.14	229.05	1,372.08	58.08
101-310-715.010	MEDICARE	765.51	444.62	53.57	320.89	58.08
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,075.00	13,885.74	1,542.86	4,189.26	76.82
101-310-716.800	HRA	500.00	631.06	631.06	(131.06)	126.21
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.52	249.68	0.00	124.84	66.67
101-310-718.000	RETIREMENT COUNTY SHARE	9,876.25	4,734.00	695.02	5,142.25	47.93
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	896.76	99.64	306.84	74.51
TOTAL EXPENDITURES		88,725.65	53,406.52	6,945.60	35,319.13	60.19
Net - Dept 310		(2,828.91)	22,604.08	(6,945.60)	(25,432.99)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	30,500.00	0.00	0.00	30,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	400.00	322.00	116.00	78.00	80.50
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	4,079.03	0.00	(79.03)	101.98
TOTAL REVENUES		35,900.00	4,401.03	116.00	31,498.97	12.26
Expenditures						
101-331-706.000	SALARY - DEPUTIES	35,000.00	26,357.01	7,352.84	8,642.99	75.31
101-331-715.000	SOCIAL SECURITY	2,170.00	1,634.14	455.86	535.86	75.31
101-331-715.010	MEDICARE	508.00	382.20	106.63	125.80	75.24
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	750.00	317.37	79.74	432.63	42.32
101-331-746.000	UNIFORMS	1,200.00	401.40	11.00	798.60	33.45
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00	973.83	307.15	6,526.17	12.98
101-331-747.010	GAS AND OIL FOR VEHICLES	1,600.00	561.74	225.11	1,038.26	35.11
101-331-849.000	BOAT DOCKAGE	2,500.00	2,235.00	25.00	265.00	89.40
101-331-851.000	RADIO MAINTENANCE	150.00	80.00	0.00	70.00	53.33
101-331-931.000	EQUIPMENT REPAIR	5,000.00	1,254.17	603.37	3,745.83	25.08
101-331-932.000	VEHICLE REPAIR	1,000.00	378.68	0.00	621.32	37.87
101-331-957.000	EMPLOYEE TRAINING	2,000.00	1,550.87	0.00	449.13	77.54
101-331-977.000	MACHINERY AND EQUIPMENT	1,000.00	874.93	302.57	125.07	87.49
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	37,001.34	9,469.27	29,076.66	56.00
Net - Dept 331		(30,178.00)	(32,600.31)	(9,353.27)	2,422.31	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00	4,141.24	0.00	3,358.76	55.22
TOTAL REVENUES		7,500.00	4,141.24	0.00	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)	0.00	(1,840.15)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	250.00	65.00	0.00	185.00	26.00
TOTAL REVENUES		250.00	65.00	0.00	185.00	26.00
Expenditures						
101-334-706.000	REGULAR TIME	3,030.00	251.64	0.00	2,778.36	8.30
101-334-709.000	OVERTIME	4,040.00	3,115.33	0.00	924.67	77.11
101-334-715.000	SOCIAL SECURITY	438.34	208.18	0.00	230.16	47.49
101-334-715.010	MEDICARE	102.52	48.70	0.00	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	0.00	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	1,131.37	66.10	868.63	56.57
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	1,477.75	0.00	(477.75)	147.78
101-334-957.000	EMPLOYEE TRAINING	1,000.00	250.00	0.00	750.00	25.00
101-334-977.000	MACHINERY AND EQUIPMENT	1,500.00	129.09	0.00	1,370.91	8.61
TOTAL EXPENDITURES		15,060.43	8,429.28	66.10	6,631.15	55.97
Net - Dept 334		(14,810.43)	(8,364.28)	(66.10)	(6,446.15)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	4,119.04	384.90	6,380.96	39.23
101-335-715.000	ORV SOCIAL SECURITY	651.00	255.36	23.86	395.64	39.23
101-335-715.010	ORV MEDICARE	153.00	59.71	5.58	93.29	39.03
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	671.27	0.00	828.73	44.75
101-335-747.000	GAS AND OIL	750.00	163.42	33.14	586.58	21.79
101-335-932.000	VEHICLE REPAIR	1,271.00	79.95	0.00	1,191.05	6.29
TOTAL EXPENDITURES		15,000.00	5,348.75	447.48	9,651.25	35.66
Net - Dept 335		0.00	(5,348.75)	(447.48)	5,348.75	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	0.00	2,155.20	504.90	(2,155.20)	100.00
TOTAL REVENUES		0.00	2,155.20	504.90	(2,155.20)	100.00
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	37,370.00	24,288.32	3,206.43	13,081.68	64.99
101-345-715.000	SOCIAL SECURITY	2,300.00	1,505.88	198.80	794.12	65.47
101-345-715.010	MEDICARE	538.00	352.14	46.48	185.86	65.45
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	106.70	0.00	393.30	21.34
101-345-807.000	SERVICE CONTRACTS	400.00	125.44	125.44	274.56	31.36
101-345-810.000	CLEANING UNIFORMS	300.00	42.00	0.00	258.00	14.00
101-345-850.000	TELEPHONE	0.00	183.43	15.58	(183.43)	100.00
TOTAL EXPENDITURES		44,218.00	26,603.91	3,592.73	17,614.09	60.17
Net - Dept 345		(44,218.00)	(24,448.71)	(3,087.83)	(19,769.29)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
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	186,963.49		41,348.49	93,036.51	66.77
101-351-604.010	BLOOD DRAWS OUIL	400.00	334.40		34.40	65.60	83.60
101-351-605.000	DRUG TESTING SERVICES	0.00	1,880.00		600.00	(1,880.00)	100.00
101-351-628.000	SHERIFF DNA FEES	900.00	118.25		0.00	781.75	13.14
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	1,500.00		1,500.00	8,500.00	15.00
101-351-631.000	CPL FINGERPRINTING	3,500.00	1,515.00		105.00	1,985.00	43.29
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	1,165.00		200.00	835.00	58.25
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	15,000.00	12,217.98		1,070.98	2,782.02	81.45
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	4,400.00		400.00	3,200.00	57.89
101-351-683.000	ROOM AND BOARD-WORK RELEASE	2,000.00	3,962.33		630.00	(1,962.33)	198.12
101-351-692.000	MISC REIMB	0.00	302.64		0.00	(302.64)	100.00
TOTAL REVENUES		325,500.00	214,529.09		45,888.87	110,970.91	65.91
Expenditures							
101-351-704.030	JAIL ADMINISTRATOR SALARY	57,060.64	37,308.88		4,389.28	19,751.76	65.38
101-351-705.000	SALARY - PERM HIRE	564,707.64	342,975.32		44,241.36	221,732.32	60.74
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,585.00	3,568.95		0.00	3,016.05	54.20
101-351-705.500	SHIFT DIFFERENTIAL	6,800.00	4,583.00		574.75	2,217.00	67.40
101-351-706.010	PART-TIME HIRE	16,000.00	24,024.00		2,446.08	(8,024.00)	150.15
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	41,734.67		6,975.60	13,735.33	75.24
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	29,751.46		3,864.07	13,323.02	69.07
101-351-715.010	MEDICARE	10,073.87	6,957.98		903.73	3,115.89	69.07
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	196,479.00	135,441.43		11,911.88	61,037.57	68.93
101-351-716.030	BLUE CROSS IN LIEU	12,050.00	8,228.64		1,028.58	3,821.36	68.29
101-351-716.750	RETIREE HEALTH	6,300.00	4,200.00		525.00	2,100.00	66.67
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,090.00	2,669.12		0.00	2,420.88	52.44
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	64,180.02		9,431.20	73,819.98	46.51
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	9,384.89		2,355.00	(769.89)	108.94
101-351-722.000	DENTAL COUNTY SHARE	11,625.00	10,299.91		929.93	1,325.09	88.60
101-351-727.000	OFFICE SUPPLIES	3,000.00	2,405.76		99.22	594.24	80.19
101-351-740.000	FOOD	176,000.00	102,408.07		13,904.89	73,591.93	58.19
101-351-741.000	OTHER EQUIPMENT	5,000.00	357.39		0.00	4,642.61	7.15
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	3,897.15		689.87	602.85	86.60
101-351-747.000	GAS & OIL	1,000.00	912.70		112.76	87.30	91.27
101-351-760.000	MEDICAL SUPPLIES	2,500.00	930.40		650.69	1,569.60	37.22
101-351-775.000	JANITOR SUPPLIES	12,000.00	8,970.76		1,066.68	3,029.24	74.76
101-351-801.000	HEALTH SRV REIMB FEES	45,000.00	40,890.51		7,736.85	4,109.49	90.87
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	9,390.80		275.00	4,609.20	67.08
101-351-810.000	UNIFORMS	250.00	265.75		41.25	(15.75)	106.30
101-351-835.000	HEALTH SERVICES	65,000.00	40,443.44		5,297.00	24,556.56	62.22
101-351-835.100	WELLNESS PROGRAM	600.00	330.00		0.00	270.00	55.00
101-351-850.000	TELEPHONE	3,000.00	1,808.41		164.64	1,191.59	60.28



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	151.18	16.20	1,348.82	10.08
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	75,000.00	49,567.70	6,532.71	25,432.30	66.09
101-351-930.000	BUILDING AND GROUNDS	25,000.00	10,958.42	292.86	14,041.58	43.83
101-351-931.000	EQUIPMENT REPAIR	3,000.00	3,038.49	297.50	(38.49)	101.28
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	2,158.98	117.70	2,841.02	43.18
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	0.00	(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	1,031,325.82	126,872.28	630,821.18	62.05
Net - Dept 351		(1,336,647.00)	(816,796.73)	(80,983.41)	(519,850.27)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH	08/31/2017	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 410								
Expenditures								
101-410-719.000	WORKMENS COMPENSATION	10.00	0.00		0.00		10.00	0.00
101-410-727.000	OFFICE SUPPLIES	40.00	0.00		0.00		40.00	0.00
101-410-806.000	SUBSCRIPTIONS	60.00	60.00		0.00		0.00	100.00
101-410-814.000	MEETINGS	1,200.00	720.00		200.00		480.00	60.00
101-410-860.000	TRAVEL	600.00	136.62		49.14		463.38	22.77
101-410-957.000	EMPLOYEE TRAINING	200.00	0.00		0.00		200.00	0.00
TOTAL EXPENDITURES		2,110.00	916.62		249.14		1,193.38	43.44
Net - Dept 410		(2,110.00)	(916.62)		(249.14)		(1,193.38)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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)			

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	9,518.00	0.00	0.00	9,518.00	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	1,257.29	713.13	1,742.71	41.91
TOTAL REVENUES		12,518.00	1,257.29	713.13	11,260.71	10.04
Expenditures						
101-426-704.000	SALARY - DIRECTOR	24,488.00	16,011.82	1,883.71	8,476.18	65.39
101-426-704.010	SALARY - ASST DIRECTOR	2,942.00	1,941.12	242.64	1,000.88	65.98
101-426-715.000	SOCIAL SECURITY	1,561.00	1,129.56	131.37	431.44	72.36
101-426-715.010	MEDICARE	398.00	263.83	30.73	134.17	66.29
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	3,183.90	2,253.51	249.14	930.39	70.78
101-426-717.000	LIFE INSURANCE COUNTY SHARE	134.00	89.04	0.00	44.96	66.45
101-426-718.000	RETIREMENT COUNTY SHARE	4,461.00	3,245.84	502.30	1,215.16	72.76
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	137.97	15.33	47.03	74.58
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	0.00	250.00	16.67
101-426-850.000	TELEPHONE	300.00	387.62	65.30	(87.62)	129.21
101-426-850.500	CELLPHONE	420.00	418.62	99.65	1.38	99.67
101-426-860.000	TRAVEL	750.00	679.78	59.92	70.22	90.64
101-426-957.000	EMPLOYEE TRAINING	1,500.00	689.13	0.00	810.87	45.94
TOTAL EXPENDITURES		42,293.90	27,612.85	3,280.09	14,681.05	65.29
Net - Dept 426		(29,775.90)	(26,355.56)	(2,566.96)	(3,420.34)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 528						
Revenues						
101-528-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	15,000.00	15,000.00	(3,000.00)	0.00	100.00
101-528-850.000	PHONE EXPENSE	275.00	162.33	0.00	112.67	59.03
TOTAL EXPENDITURES		15,275.00	15,162.33	(3,000.00)	112.67	99.26
Net - Dept 528		(14,775.00)	(15,162.33)	3,000.00	387.33	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	39,589.00	19,696.00	6,500.00	19,893.00	49.75
TOTAL EXPENDITURES		39,589.00	19,696.00	6,500.00	19,893.00	49.75
Net - Dept 581		(39,589.00)	(19,696.00)	(6,500.00)	(19,893.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	175,978.50	0.00	35,764.50	83.11
TOTAL EXPENDITURES		211,743.00	175,978.50	0.00	35,764.50	83.11
Net - Dept 601		(211,743.00)	(175,978.50)	0.00	(35,764.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	500.00	120.00	0.00	380.00	24.00
TOTAL EXPENDITURES		500.00	120.00	0.00	380.00	24.00
Net - Dept 605		(500.00)	(120.00)	0.00	(380.00)	



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	18,500.00	12,256.00	1,492.00	6,244.00	66.25
101-648-705.000	MEI WAGES	5,500.00	4,176.00	480.00	1,324.00	75.93
101-648-715.000	SOCIAL SECURITY	1,488.00	1,018.78	122.26	469.22	68.47
101-648-715.010	MEDICARE	348.00	238.18	28.59	109.82	68.44
101-648-719.000	LIABILTY/WORK COMP	75.00	0.00	0.00	75.00	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	10,000.00	2,000.00	0.00	8,000.00	20.00
101-648-815.000	TRANSFER OF REMAINS	10,000.00	9,062.48	2,279.81	937.52	90.62
101-648-835.000	SUPPLIES	1,500.00	530.00	25.00	970.00	35.33
101-648-836.000	AUTOPSIES	10,000.00	9,145.30	3,875.30	854.70	91.45
101-648-860.000	TRAVEL & MEETINGS	1,200.00	349.23	17.12	850.77	29.10
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	200.00	0.00	100.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		59,611.00	39,275.97	8,520.08	20,335.03	65.89
Net - Dept 648		(59,611.00)	(39,275.97)	(8,520.08)	(20,335.03)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	310.00		74.06		10.54		235.94	23.89
101-649-715.010	MEDICARE	72.50		17.32		2.46		55.18	23.89
101-649-860.000	MILEAGE	2,500.00		7,947.47		1,460.57		(5,447.47)	317.90
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		1,214.69		173.18		3,785.31	24.29
TOTAL EXPENDITURES		65,307.50		37,966.04		1,646.75		27,341.46	58.13
Net - Dept 649		(65,307.50)		(37,966.04)		(1,646.75)		(27,341.46)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 672								
Expenditures								
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00	0.00	0.00	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)			

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	0.00	3,515.00	2,832.00	(3,515.00)	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	10,406.00	2,832.00	21,594.00	32.52
Expenditures						
101-691-705.000	HOUSING DIRECTOR	38,896.00	27,481.32	3,538.46	11,414.68	70.65
101-691-705.010	FULL TIME HIRE	23,696.40	9,215.50	140.00	14,480.90	38.89
101-691-707.000	GRANT WRITING SALARY	500.00	326.91	38.46	173.09	65.38
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	653.82	76.92	346.18	65.38
101-691-715.000	SOCIAL SECURITY	4,035.74	2,585.82	320.53	1,449.92	64.07
101-691-715.010	MEDICARE	943.84	603.76	74.96	340.08	63.97
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	3,051.60	381.45	1,525.76	66.67
101-691-717.000	LIFE INSURANCE COUNTY SHARE	605.28	296.48	0.00	308.80	48.98
101-691-718.000	RETIREMENT COUNTY SHARE	8,636.15	6,213.39	974.32	2,422.76	71.95
101-691-719.000	WORKMENS COMPENSATION	188.77	0.00	0.00	188.77	0.00
101-691-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00	0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	1,182.06	728.02	67.26	454.04	61.59
101-691-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-691-807.000	COMMUNITY PROMOTION	0.00	0.00	(1,000.00)	0.00	0.00
101-691-850.000	TELEPHONE	300.00	208.99	45.33	91.01	69.66
101-691-860.000	TRAVEL	1,000.00	173.34	0.00	826.66	17.33
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	54,539.57	5,657.69	39,439.83	58.03
Net - Dept 691		(61,979.40)	(44,133.57)	(2,825.69)	(17,845.83)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731						
Revenues						
101-731-400.000	REVENUE ACCOUNTS	0.00	600.00	225.00	(600.00)	100.00
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00	412.50	0.00	587.50	41.25
TOTAL REVENUES		1,000.00	1,012.50	225.00	(12.50)	101.25
Expenditures						
101-731-704.000	SALARY - APPOINTED	24,986.26	16,483.20	1,939.20	8,503.06	65.97
101-731-715.000	SOCIAL SECURITY	1,550.00	1,021.96	120.23	528.04	65.93
101-731-715.010	MEDICARE	363.00	239.01	28.12	123.99	65.84
101-731-718.000	RETIREMENT COUNTY SHARE	4,499.00	3,391.37	517.10	1,107.63	75.38
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	177.30	15.11	72.70	70.92
101-731-860.000	TRAVEL	4,200.00	1,522.97	195.20	2,677.03	36.26
101-731-900.000	MARKETING	1,500.00	1,639.00	0.00	(139.00)	109.27
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00	1,000.00	(4,000.00)	4,000.00	20.00
TOTAL EXPENDITURES		43,973.26	25,860.77	(1,185.04)	18,112.49	58.81
Net - Dept 731		(42,973.26)	(24,848.27)	1,410.04	(18,124.99)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 734								
Expenditures								
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	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)		

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 749								
Expenditures								
101-749-965.000	211 SERVICE APPROPRIATION	1,223.00	1,245.00	0.00		(22.00)		101.80
TOTAL EXPENDITURES		1,223.00	1,245.00	0.00		(22.00)		101.80
Net - Dept 749		(1,223.00)	(1,245.00)	0.00		22.00		



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,186.00	11,085.89	11,085.89	100.11	99.11
TOTAL EXPENDITURES		11,186.00	11,085.89	11,085.89	100.11	99.11
Net - Dept 806		(11,186.00)	(11,085.89)	(11,085.89)	(100.11)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 852								
Expenditures								
101-852-716.020	BLUE CROSS, RETIREES	33,300.00	35,132.87	5,942.92		(1,832.87)		105.50
101-852-716.030	BCN/DENTAL TAX	0.00	289.66	41.02		(289.66)		100.00
101-852-716.800	HRA	100,000.00	74,311.64	9,068.97		25,688.36		74.31
101-852-717.000	PRESCRIPTION REIMBURSEMENT	0.00	35.00	0.00		(35.00)		100.00
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,500.00	370.00	50.00		1,130.00		24.67
101-852-835.100	WELLNESS PROGRAM	2,000.00	600.00	0.00		1,400.00		30.00
TOTAL EXPENDITURES		136,800.00	110,739.17	15,102.91		26,060.83		80.95
Net - Dept 852		(136,800.00)	(110,739.17)	(15,102.91)		(26,060.83)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	REVENUE ACCOUNTS	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00
Expenditures						
101-865-719.000	INSURANCE GENERAL	85,000.00	77,035.50	0.00	7,964.50	90.63
TOTAL EXPENDITURES		85,000.00	77,035.50	0.00	7,964.50	90.63
Net - Dept 865		65,000.00	(77,035.50)	0.00	142,035.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	500.00	100.00	12.00	400.00	20.00
TOTAL EXPENDITURES		500.00	100.00	12.00	400.00	20.00
Net - Dept 866		(500.00)	(100.00)	(12.00)	(400.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	106,351.39	8,016.00	(106,351.39)	100.00
TOTAL EXPENDITURES		0.00	106,351.39	8,016.00	(106,351.39)	100.00
Net - Dept 871		0.00	(106,351.39)	(8,016.00)	106,351.39	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	5,118.56	5,301.34	74.53	(182.78)	103.57
TOTAL EXPENDITURES		5,118.56	5,301.34	74.53	(182.78)	103.57
Net - Dept 905		(5,118.56)	(5,301.34)	(74.53)	182.78	



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 967								
Expenditures								
101-967-999.000	LAW LIBRARY TRANSFER	13,000.00	8,600.00	8,600.00	4,400.00	66.15		
TOTAL EXPENDITURES		13,000.00	8,600.00	8,600.00	4,400.00	66.15		
Net - Dept 967		(13,000.00)	(8,600.00)	(8,600.00)	(4,400.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	10,000.00	9,750.00	0.00	250.00	97.50
TOTAL EXPENDITURES		10,000.00	9,750.00	0.00	250.00	97.50
Net - Dept 968		(10,000.00)	(9,750.00)	0.00	(250.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 969								
Expenditures								
101-969-999.000	CHILD CARE TRANSFER	584,483.00	228,000.00	50,000.00		356,483.00		39.01
TOTAL EXPENDITURES		584,483.00	228,000.00	50,000.00		356,483.00		39.01
Net - Dept 969		(584,483.00)	(228,000.00)	(50,000.00)		(356,483.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 972						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	146,646.00	35,583.63	0.00	111,062.37	24.26
TOTAL EXPENDITURES		146,646.00	35,583.63	0.00	111,062.37	24.26
Net - Dept 972		(146,646.00)	(35,583.63)	0.00	(111,062.37)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 974						
Expenditures						
101-974-999.020	STING APPROPRIATION	54,000.00	34,228.60	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

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,801,807.41	4,244,209.78	1,162,330.08	4,557,597.63	48.22
TOTAL EXPENDITURES		8,801,807.41	5,550,494.04	645,406.87	3,251,313.37	63.06
NET OF REVENUES & EXPENDITURES		0.00	(1,306,284.26)	516,923.21	1,306,284.26	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Dept 000						
Expenditures						
127-000-999.000	DEQ CD	0.00	29,610.43	0.00	(29,610.43)	100.00
TOTAL EXPENDITURES		0.00	29,610.43	0.00	(29,610.43)	100.00
Net - Dept 000		0.00	(29,610.43)	0.00	29,610.43	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	29,610.43		0.00		(29,610.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(29,610.43)		0.00		29,610.43	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,300,000.00	5,245,312.62	1,133,910.38	2,054,687.38	71.85
TOTAL REVENUES		7,300,000.00	5,245,312.62	1,133,910.38	2,054,687.38	71.85
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,300,000.00	4,782,601.67	833,760.79	2,517,398.33	65.52
TOTAL EXPENDITURES		7,300,000.00	4,782,601.67	833,760.79	2,517,398.33	65.52
Net - Dept 000		0.00	462,710.95	300,149.59	(462,710.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,300,000.00	5,245,312.62	1,133,910.38	2,054,687.38	71.85
TOTAL EXPENDITURES		7,300,000.00	4,782,601.67	833,760.79	2,517,398.33	65.52
NET OF REVENUES & EXPENDITURES		0.00	462,710.95	300,149.59	(462,710.95)	100.00

User: VALENTINO

PERIOD ENDING 08/31/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000						
Revenues						
205-000-403.000	CURRENT REAL PROPERTY TAXES	825,000.00	834,502.93	0.46	(9,502.93)	101.15
205-000-417.000	PERSONAL TAXES	800.00	508.52	0.00	291.48	63.57
205-000-447.000	INTEREST ON TAX	100.00	29.43	0.00	70.57	29.43
205-000-614.000	FOIA SERVICE FEES	300.00	81.52	0.00	218.48	27.17
205-000-666.000	911 INTEREST	2,400.00	2,514.30	0.00	(114.30)	104.76
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	843,413.44	0.46	453,456.95	65.03
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	53,520.00	34,948.73	4,116.14	18,571.27	65.30
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	43,500.00	17,757.65	0.00	25,742.35	40.82
205-000-705.000	DISPATCHER WAGES	353,355.00	102,486.38	14,930.77	250,868.62	29.00
205-000-705.010	SENIOR DISPATCHER WAGES	8,320.00	105,316.77	17,376.11	(96,996.77)	1,265.83
205-000-705.500	SHIFT DIFFERENTIAL	4,700.00	4,233.16	506.38	466.84	90.07
205-000-706.000	SALARY-IT/EMD	23,738.00	16,010.91	1,883.67	7,727.09	67.45
205-000-709.000	OVERTIME WAGES	38,500.00	75,067.48	15,519.98	(36,567.48)	194.98
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	28,750.00	15,694.80	0.00	13,055.20	54.59
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	24,083.64	3,381.59	9,707.36	71.27
205-000-715.010	MEDICARE	8,100.00	5,626.24	790.87	2,473.76	69.46
205-000-716.000	BLUE CROSS/BLUE SHIELD	135,724.98	89,343.79	5,707.92	46,381.19	65.83
205-000-716.030	BLUE CROSS IN LIEU	11,502.28	7,309.40	514.29	4,192.88	63.55
205-000-716.040	BCN/Dental Tax	4,841.47	39.15	3.90	4,802.32	0.81
205-000-716.800	HRA	9,000.00	7,064.09	0.00	1,935.91	78.49
205-000-717.000	LIFE INSURANCE	3,422.28	2,173.45	0.00	1,248.83	63.51
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	48,024.87	6,590.91	(1,799.04)	103.89
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	5,078.47	0.00	501.53	91.01
205-000-722.000	DENTAL	10,974.33	6,722.61	479.45	4,251.72	61.26
205-000-727.000	OFFICE SUPPLIES	4,100.00	912.56	158.59	3,187.44	22.26
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	327.00	100.00	673.00	32.70
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	842.93	115.99	757.07	52.68
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	376.00	188.00	24.00	94.00
205-000-850.000	PHONE EXPENSE	500.00	676.19	25.29	(176.19)	135.24
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	660.19	110.88	339.81	66.02
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	927.72	259.96	1,672.28	35.68
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,500.00	3,984.57	289.30	2,515.43	61.30
205-000-920.020	WATER - DISPATCH COSTS	1,600.00	1,164.40	272.74	435.60	72.78
205-000-920.030	TRASH SERVICES DISPATCH COSTS	250.00	110.71	0.00	139.29	44.28
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00	1,929.00	0.00	1,071.00	64.30
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	300.00	864.99	0.00	(564.99)	288.33
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,500.00	1,688.70	140.00	811.30	67.55
205-000-957.100	PUBLIC EDUCATION	500.00	0.00	0.00	500.00	0.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	958.55	13.71	541.45	63.90
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	367,000.00	67,193.84	0.00	299,806.16	18.31

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911 Expenditures						
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	6,342.21	0.00	8,657.79	42.28
TOTAL EXPENDITURES		<u>1,295,055.17</u>	<u>661,213.43</u>	<u>73,476.44</u>	<u>633,841.74</u>	<u>51.06</u>
Net - Dept 000		<u>1,815.22</u>	<u>182,200.01</u>	<u>(73,475.98)</u>	<u>(180,384.79)</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	11,588.00	5,644.00	(11,588.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	18,000.00	(5,644.00)	(5,644.00)	23,644.00	(31.36)
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	3,335.74	0.00	3,664.26	47.65
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	0.00	6,078.02	13.17
TOTAL EXPENDITURES		18,000.00	7,122.28	0.00	10,877.72	39.57
Net - Dept 342		0.00	(1,178.28)	0.00	1,178.28	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	145,000.00	112,033.60	0.00	32,966.40	77.26
TOTAL REVENUES		145,000.00	112,033.60	0.00	32,966.40	77.26
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	37,745.83	3,464.97	5,549.17	87.18
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	38,600.00	731.00	336.00	37,869.00	1.89
205-347-850.000	PHONE EXPENSES	10,000.00	8,193.68	582.32	1,806.32	81.94
205-347-851.010	RADIO EQUIP MAINT AND REPAIR	0.00	1,250.00	0.00	(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	22,463.50	(2,809.50)	1,941.50	92.04
TOTAL EXPENDITURES		145,000.00	73,425.01	1,573.79	71,574.99	50.64
Net - Dept 347		0.00	38,608.59	(1,573.79)	(38,608.59)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,459,870.39	961,391.04	0.46	498,479.35	65.85
TOTAL EXPENDITURES		1,458,055.17	741,760.72	75,050.23	716,294.45	50.87
NET OF REVENUES & EXPENDITURES		1,815.22	219,630.32	(75,049.77)	(217,815.10)	2,099.38

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Revenues						
207-314-400.000	DONATIONS	10,000.00	7,952.66	242.66	2,047.34	79.53
TOTAL REVENUES		10,000.00	7,952.66	242.66	2,047.34	79.53
Expenditures						
207-314-700.000	EXPENDITURES	10,000.00	6,223.44	5,394.38	3,776.56	62.23
TOTAL EXPENDITURES		10,000.00	6,223.44	5,394.38	3,776.56	62.23
Net - Dept 314		0.00	1,729.22	(5,151.72)	(1,729.22)	



User: VALENTINO

PERIOD ENDING 08/31/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,890,895.89	1,898,868.10	1.08	(7,972.21)	100.42
207-315-417.000	PERSONAL TAXES	1,800.00	2,702.40	0.00	(902.40)	150.13
207-315-447.000	INTEREST ON TAX	460.00	63.16	0.00	396.84	13.73
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	15,000.00	0.00	0.00	100.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	2,113.75	0.00	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	2,971.45	457.50	528.55	84.90
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	3,428.37	3,386.37	(1,728.37)	201.67
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	220.00	0.00	280.00	44.00
207-315-622.040	JUVENILE DNA FEES	0.00	13.22	13.22	(13.22)	100.00
207-315-627.000	SERVING PAPERS	30,000.00	18,976.69	3,069.83	11,023.31	63.26
207-315-629.000	PHOTOS	2,500.00	1,374.29	97.86	1,125.71	54.97
207-315-650.000	PBT TEST	7,000.00	5,860.00	930.00	1,140.00	83.71
207-315-666.000	INTEREST	500.00	443.23	0.00	56.77	88.65
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	18,055.32	1,666.29	11,944.68	60.18
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	9,793.71	0.00	6,206.29	61.21
207-315-676.500	OTHER REVENUES	0.00	8,656.00	96.00	(8,656.00)	100.00
207-315-682.000	MISC REIMBURSEMENTS	0.00	215.99	0.00	(215.99)	100.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	1,000.00	(1,300.00)	(900.00)	2,300.00	(130.00)
207-315-685.500	TRANSPORTING FOR FR OF COURT	0.00	1,800.00	900.00	(1,800.00)	100.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	3,000.00	7,947.47	1,460.57	(4,947.47)	264.92
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	2,070,261.98	11,178.72	21,873.91	98.95
Expenditures						
207-315-704.000	SALARY - LT.	57,060.64	37,308.88	4,389.28	19,751.76	65.38
207-315-705.000	PERMANENT HIRE	819,391.76	500,516.08	59,299.40	318,875.68	61.08
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	6,912.15	697.00	3,087.85	69.12
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	79,894.69	10,607.88	48,456.51	62.25
207-315-709.010	HOLIDAY PAY	39,029.28	5,472.61	2.40	33,556.67	14.02
207-315-709.500	OFFICER TRANSPORT PAY	2,750.48	2,453.18	402.74	297.30	89.19
207-315-715.000	SOCIAL SECURITY	67,456.18	41,078.38	4,908.33	26,377.80	60.90
207-315-715.010	MEDICARE	15,776.04	9,607.15	1,147.92	6,168.89	60.90
207-315-716.000	BLUE CROSS AND BLUE SHIELD	181,996.56	165,913.43	19,732.81	16,083.13	91.16
207-315-716.030	BLUE CROSS IN LIEU	24,100.00	19,179.18	2,090.37	4,920.82	79.58
207-315-716.040	BCN/Dental Tax	0.00	73.08	11.05	(73.08)	100.00
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	2,800.00	350.00	1,400.00	66.67
207-315-716.800	HRA	15,000.00	6,111.96	169.75	8,888.04	40.75
207-315-717.000	LIFE INSURANCE	7,289.04	4,109.20	0.00	3,179.84	56.38
207-315-717.500	PRESCRIPTIONS	500.00	307.96	0.00	192.04	61.59
207-315-718.000	RETIREMENT	219,169.97	113,375.64	16,792.93	105,794.33	51.73
207-315-719.000	WORKERS COMP	20,000.00	0.00	0.00	20,000.00	0.00
207-315-719.500	MMRMA LIABILITY INSURANCE	5,057.00	0.00	0.00	5,057.00	0.00
207-315-721.000	LONGEVITY	9,750.00	7,240.00	1,000.00	2,510.00	74.26
207-315-722.000	DENTAL	14,911.86	11,822.64	1,359.16	3,089.22	79.28

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.000	OFFICE SUPPLIES	3,500.00	3,537.64	157.37	(37.64)	101.08
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	(72.83)	0.00	5,072.83	(1.46)
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	2,799.90	0.00	7,200.10	28.00
207-315-740.000	DONATION PURCHASE	0.00	8,260.00	0.00	(8,260.00)	100.00
207-315-741.000	OTHER EQUIPMENT	0.00	(402.82)	(152.82)	402.82	100.00
207-315-744.000	OTHER SUPPLIES	3,700.00	2,519.93	242.65	1,180.07	68.11
207-315-746.000	UNIFORMS	9,000.00	3,413.60	275.50	5,586.40	37.93
207-315-747.000	GAS AND OIL	54,000.00	32,428.07	3,834.87	21,571.93	60.05
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	2,131.45	343.00	2,868.55	42.63
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,800.00	545.00	0.00	1,255.00	30.28
207-315-835.100	WELLNESS PROGRAM	2,000.00	510.00	0.00	1,490.00	25.50
207-315-850.000	PHONE EXPENSE	4,500.00	3,112.39	480.21	1,387.61	69.16
207-315-851.000	RADIO MAINTENANCE	1,000.00	(778.96)	20.00	1,778.96	(77.90)
207-315-860.000	TRAVEL	300.00	276.89	276.89	23.11	92.30
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
207-315-932.000	VEHICLE REPAIR	15,000.00	13,395.34	0.00	1,604.66	89.30
207-315-956.000	TAX ADJUSTMENTS	1,500.00	2,180.85	31.20	(680.85)	145.39
207-315-957.000	EMPLOYEE TRAINING	25,000.00	12,239.59	2,416.41	12,760.41	48.96
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	13,375.85	35.00	36,624.15	26.75
207-315-978.000	VEHICLES	95,000.00	100,184.39	0.00	(5,184.39)	105.46
TOTAL EXPENDITURES		1,947,390.01	1,220,285.34	130,921.30	727,104.67	62.66
Net - Dept 315		144,745.88	849,976.64	(119,742.58)	(705,230.76)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	42,315.00	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	33,896.12	4,433.28	16,532.44	67.22
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	2,138.36	274.87	1,218.52	63.70
207-316-715.010	MEDICARE	785.08	500.08	64.28	285.00	63.70
207-316-716.000	BLUE CROSS AND BLUE SHIELD	0.00	4,619.52	513.28	(4,619.52)	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	3.71	0.55	960.22	0.38
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	228.24	0.00	114.12	66.67
207-316-718.000	RETIREMENT	9,664.56	5,023.59	729.77	4,640.97	51.98
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	605.34	67.26	598.26	50.29
207-316-747.000	MILEAGE	16,000.00	9,793.71	0.00	6,206.29	61.21
TOTAL EXPENDITURES		96,595.84	57,727.55	6,083.29	38,868.29	59.76
Net - Dept 316		(54,280.84)	(15,412.55)	(6,083.29)	(38,868.29)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - SHERIFF ROAD PATROL								
TOTAL REVENUES		2,144,450.89	2,120,529.64		11,421.38		23,921.25	98.88
TOTAL EXPENDITURES		2,053,985.85	1,284,236.33		142,398.97		769,749.52	62.52
NET OF REVENUES & EXPENDITURES		90,465.04	836,293.31		(130,977.59)		(745,828.27)	924.44

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
Dept 000						
Revenues						
211-000-400.000	REVENUE ACCOUNTS	30,000.00	26,454.14	3,577.00	3,545.86	88.18
211-000-666.000	INTEREST ON INVESTMENTS	0.00	93.00	0.00	(93.00)	100.00
TOTAL REVENUES		30,000.00	26,547.14	3,577.00	3,452.86	88.49
Expenditures						
211-000-700.000	EXPENDITURES	25,000.00	31,344.85	5,109.00	(6,344.85)	125.38
TOTAL EXPENDITURES		25,000.00	31,344.85	5,109.00	(6,344.85)	125.38
Net - Dept 000		5,000.00	(4,797.71)	(1,532.00)	9,797.71	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 211 - ANIMAL CONTROL								
TOTAL REVENUES		30,000.00	26,547.14	3,577.00		3,452.86	88.49	
TOTAL EXPENDITURES		25,000.00	31,344.85	5,109.00		(6,344.85)	125.38	
NET OF REVENUES & EXPENDITURES		5,000.00	(4,797.71)	(1,532.00)		9,797.71	95.95	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	17,901.00	475.00	2,099.00	89.51
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	5,955.00	755.00	4,045.00	59.55
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	258,000.00	100,000.00	197,798.89	56.60
TOTAL REVENUES		485,898.89	281,656.00	101,230.00	204,242.89	57.97
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,616.09	32,142.24	3,781.44	17,473.85	64.78
213-430-705.000	SALARY-SHELTER SUPERVISOR	27,996.80	18,373.68	2,174.40	9,623.12	65.63
213-430-705.010	SALARY-CHIEF ACO	33,612.80	21,977.60	2,585.60	11,635.20	65.38
213-430-705.020	SALARY - ACO FULL TIME	32,240.00	20,576.80	2,420.80	11,663.20	63.82
213-430-706.000	PART-TIME HIRE	72,000.00	48,853.36	5,309.00	23,146.64	67.85
213-430-709.000	OVERTIME	2,500.00	1,177.03	0.00	1,322.97	47.08
213-430-715.000	SOCIAL SECURITY	13,112.00	8,911.69	982.01	4,200.31	67.97
213-430-715.010	MEDICARE	3,067.00	2,065.78	229.68	1,001.22	67.36
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	56,780.96	44,654.44	4,947.16	12,126.52	78.64
213-430-716.040	BCN/Dental Tax	0.00	14.78	2.19	(14.78)	100.00
213-430-716.800	HRA	8,000.00	6,299.92	1,066.96	1,700.08	78.75
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,154.64	764.48	0.00	390.16	66.21
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	16,932.35	2,452.06	6,107.65	73.49
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	2,421.36	269.04	1,038.20	69.99
213-430-727.000	OFFICE SUPPLIES	1,500.00	2,224.15	314.75	(724.15)	148.28
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	4,681.12	970.04	3,318.88	58.51
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	6,248.56	1,006.45	8,751.44	41.66
213-430-807.000	EPS-SECURITY	3,200.00	1,370.34	577.14	1,829.66	42.82
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	6,207.26	197.56	3,092.74	66.74
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	15,458.87	1,587.05	16,541.13	48.31
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	18,904.45	0.00	(16,904.45)	945.22
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	2,500.00	1,322.85	193.94	1,177.15	52.91
213-430-935.000	GROUNDS CARE	20,000.00	11,168.62	2,615.25	8,831.38	55.84
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
TOTAL EXPENDITURES		482,009.85	335,679.88	33,682.52	146,329.97	69.64

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017		ACTIVITY FOR MONTH 08/31/2017		AVAILABLE BALANCE		% BDT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 213 - ANIMAL SHELTER									
Net - Dept 430		3,889.04		(54,023.88)		67,547.48		57,912.92	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		485,898.89	281,656.00	101,230.00	204,242.89	57.97
TOTAL EXPENDITURES		482,009.85	335,679.88	33,682.52	146,329.97	69.64
NET OF REVENUES & EXPENDITURES		3,889.04	(54,023.88)	67,547.48	57,912.92	1,389.13

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 215 - FRIEND OF THE COURT								
Dept 000								
Revenues								
215-000-400.010	FOC STATUTORY HANDLING FEES	12,600.00	10,994.19	1,265.47		1,605.81		87.26
215-000-400.030	FOC CRP REVENUES	212,000.00	186,810.51	14,737.75		25,189.49		88.12
215-000-400.040	FOC FEDERAL INCENTIVE	48,500.00	35,846.81	6,550.22		12,653.19		73.91
215-000-400.070	FOC PROCESSING FEE	2,500.00	1,997.56	246.50		502.44		79.90
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,000.00	2,320.00	480.00		1,680.00		58.00
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	500.00	0.00		500.00		50.00
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	260,389.07	23,279.94		126,787.93		67.25
Net - Dept 000		387,177.00	260,389.07	23,279.94		126,787.93		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,000.00	1,460.00	220.00	540.00	73.00
TOTAL REVENUES		2,000.00	1,460.00	220.00	540.00	73.00
Expenditures						
215-140-700.000	SMILE	900.00	600.00	75.00	300.00	66.67
215-140-715.000	SOCIAL SECURITY	57.00	36.64	4.51	20.36	64.28
215-140-715.010	MEDICARE	14.00	8.43	1.05	5.57	60.21
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	30.00	30.00	996.00	2.92
TOTAL EXPENDITURES		2,000.00	675.07	110.56	1,324.93	33.75
Net - Dept 140		0.00	784.93	109.44	(784.93)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,000.00	23,751.42	2,692.34	11,248.58	67.86
215-141-703.050	FOC REFEREE WAGES	13,444.00	8,790.02	1,034.12	4,653.98	65.38
215-141-704.100	FOC PERMANENT HIRE WAGES	179,944.00	118,461.18	12,137.67	61,482.82	65.83
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	9,929.68	1,031.33	5,354.32	64.97
215-141-715.010	MEDICARE	3,575.00	2,305.12	241.22	1,269.88	64.48
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	56,100.00	40,288.07	2,074.35	15,811.93	71.81
215-141-716.030	BLUE CROSS IN LIEU	14,240.00	8,863.07	962.87	5,376.93	62.24
215-141-716.040	BCN/Dental Tax	2,095.00	25.59	1.87	2,069.41	1.22
215-141-716.800	HRA	9,500.00	5,228.35	895.84	4,271.65	55.04
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,600.00	1,056.88	0.00	543.12	66.06
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	11,548.81	1,584.88	8,551.19	57.46
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	0.00	775.90	62.24
215-141-722.000	DENTAL COUNTY SHARE	6,050.00	4,266.63	229.95	1,783.37	70.52
215-141-727.000	OFFICE SUPPLIES	5,000.00	3,162.49	1,016.53	1,837.51	63.25
215-141-729.000	POSTAGE EXPENSES	5,400.00	3,364.45	415.73	2,035.55	62.30
215-141-804.000	LEGAL FEES	800.00	220.60	134.50	579.40	27.58
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	0.00	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	328.21	135.99	21.79	93.77
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	0.00	2,143.51	28.55
215-141-942.000	EQUIPMENT RENTAL	1,250.00	841.20	101.90	408.80	67.30
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	737.12	0.00	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	249,853.49	24,691.09	137,323.51	64.53
Net - Dept 141		(387,177.00)	(249,853.49)	(24,691.09)	(137,323.51)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 215 - FRIEND OF THE COURT								
TOTAL REVENUES		389,177.00	261,849.07	23,499.94		127,327.93		67.28
TOTAL EXPENDITURES		389,177.00	250,528.56	24,801.65		138,648.44		64.37
NET OF REVENUES & EXPENDITURES		0.00	11,320.51	(1,301.71)		(11,320.51)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	1,335.00	300.00	865.00	60.68
TOTAL REVENUES		2,200.00	1,335.00	300.00	865.00	60.68
Expenditures						
217-000-700.000	EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 000		700.00	1,335.00	300.00	(635.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 217 - COUNSELING SERVICES - COURT								
TOTAL REVENUES		2,200.00	1,335.00		300.00		865.00	60.68
TOTAL EXPENDITURES		1,500.00	0.00		0.00		1,500.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	1,335.00		300.00		(635.00)	190.71

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
Dept 000						
Revenues						
221-000-669.000	RENTS CONTROL	94,500.00	65,847.16	9,336.61	28,652.84	69.68
TOTAL REVENUES		94,500.00	65,847.16	9,336.61	28,652.84	69.68
Expenditures						
221-000-700.500	OTHER EXPENDITURES	7,500.00	3,915.98	98.45	3,584.02	52.21
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	48,915.98	98.45	138,584.02	26.09
Net - Dept 000		(93,000.00)	16,931.18	9,238.16	(109,931.18)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 221 - HEALTH RENTAL FUND								
TOTAL REVENUES		94,500.00	65,847.16		9,336.61		28,652.84	69.68
TOTAL EXPENDITURES		187,500.00	48,915.98		98.45		138,584.02	26.09
NET OF REVENUES & EXPENDITURES		(93,000.00)	16,931.18		9,238.16		(109,931.18)	18.21

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 227 - LANDFILL									
Dept 000									
Revenues									
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	20,000.00		43,154.30		0.00		(23,154.30)	215.77
227-000-666.000	INTEREST ON INVESTMENTS	0.00		1,871.66		236.38		(1,871.66)	100.00
TOTAL REVENUES		20,000.00		45,025.96		236.38		(25,025.96)	225.13
Expenditures									
227-000-706.000	PART TIME SALARY	2,500.00		971.70		239.85		1,528.30	38.87
227-000-715.000	SOCIAL SECURITY	106.00		60.25		14.88		45.75	56.84
227-000-715.010	MEDICARE	25.00		14.09		3.48		10.91	56.36
227-000-719.000	WORKMENS COMPENSATION	9.00		0.00		0.00		9.00	0.00
227-000-727.000	SUPPLIES	2,500.00		4,886.85		4,886.85		(2,386.85)	195.47
227-000-815.000	LEACHATE DISPOSAL	12,000.00		11,096.00		6,320.00		904.00	92.47
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		0.00		(11.99)	100.00
TOTAL EXPENDITURES		20,000.00		17,040.88		11,465.06		2,959.12	85.20
Net - Dept 000		0.00		27,985.08		(11,228.68)		(27,985.08)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 227 - LANDFILL								
TOTAL REVENUES		20,000.00	45,025.96		236.38		(25,025.96)	225.13
TOTAL EXPENDITURES		20,000.00	17,040.88		11,465.06		2,959.12	85.20
NET OF REVENUES & EXPENDITURES		0.00	27,985.08		(11,228.68)		(27,985.08)	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 256 - AUTOMATION FUND								
Dept 000								
Revenues								
256-000-400.000	REVENUE ACCOUNTS	48,000.00	32,510.00	4,345.00		15,490.00		67.73
TOTAL REVENUES		48,000.00	32,510.00	4,345.00		15,490.00		67.73
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	861.72	0.00		138.28		86.17
256-000-729.000	MICROFILM EXPENSES	200.00	231.13	231.13		(31.13)		115.57
256-000-807.000	SERVICE CONTRACTS	48,000.00	7,852.40	152.40		40,147.60		16.36
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	800.96	420.00		199.04		80.10
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	345.00	245.00		155.00		69.00
TOTAL EXPENDITURES		57,620.00	11,349.09	1,048.53		46,270.91		19.70
Net - Dept 000		(9,620.00)	21,160.91	3,296.47		(30,780.91)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 256 - AUTOMATION FUND								
TOTAL REVENUES		48,000.00	32,510.00	4,345.00		15,490.00		67.73
TOTAL EXPENDITURES		57,620.00	11,349.09	1,048.53		46,270.91		19.70
NET OF REVENUES & EXPENDITURES		(9,620.00)	21,160.91	3,296.47		(30,780.91)		219.97

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
Dept 000						
Revenues						
260-000-400.000	REVENUE ACCOUNTS	0.00	650.00	650.00	(650.00)	100.00
TOTAL REVENUES		0.00	650.00	650.00	(650.00)	100.00
Expenditures						
260-000-700.000	EXPENSES	0.00	366.39	150.00	(366.39)	100.00
260-000-703.000	SALARY CHIEF	0.00	800.00	100.00	(800.00)	100.00
260-000-704.000	ON CALL PAY	0.00	1,100.00	300.00	(1,100.00)	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	127.10	24.80	(127.10)	100.00
260-000-715.010	MEDICARE	0.00	29.73	5.80	(29.73)	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	264.11	0.00	(264.11)	100.00
260-000-860.000	TRAVEL	0.00	68.59	32.85	(68.59)	100.00
TOTAL EXPENDITURES		0.00	3,015.48	613.45	(3,015.48)	100.00
Net - Dept 000-PRIMARY		0.00	(2,365.48)	36.55	2,365.48	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE								
TOTAL REVENUES		0.00	650.00	650.00		(650.00)		100.00
TOTAL EXPENDITURES		0.00	3,015.48	613.45		(3,015.48)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,365.48)	36.55		2,365.48		100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	4,500.00	2,548.00	156.00	1,952.00	56.62
263-219-480.000	RENEWAL PISTOL PERMITS	6,500.00	5,076.00	900.00	1,424.00	78.09
263-219-671.000	OTHER REVENUE/FEES	0.00	50.00	10.00	(50.00)	100.00
TOTAL REVENUES		11,000.00	7,674.00	1,066.00	3,326.00	69.76
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	412.20	0.00	587.80	41.22
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	361.64	0.00	138.36	72.33
263-219-957.000	EMPLOYEE TRAINING	500.00	350.00	0.00	150.00	70.00
TOTAL EXPENDITURES		8,785.00	4,707.95	0.00	4,077.05	53.59
Net - Dept 219		2,215.00	2,966.05	1,066.00	(751.05)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 263 - CONCEALED PISTOL LISCENSING								
TOTAL REVENUES		11,000.00	7,674.00	1,066.00		3,326.00		69.76
TOTAL EXPENDITURES		8,785.00	4,707.95	0.00		4,077.05		53.59
NET OF REVENUES & EXPENDITURES		2,215.00	2,966.05	1,066.00		(751.05)		133.91

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG ENFORCEMENT						
Dept 000						
Revenues						
265-000-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
265-000-700.000	CONTINGENCY	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 265 - DRUG ENFORCEMENT								
TOTAL REVENUES		500.00	0.00	0.00		500.00		0.00
TOTAL EXPENDITURES		500.00	0.00	0.00		500.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,000.00	5,794.73	573.00	2,205.27	72.43
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	5,794.73	573.00	13,825.27	29.53
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	10,000.00	744.00	525.72	9,256.00	7.44
266-320-709.000	OVERTIME WAGES - TRAINING	4,000.00	747.36	0.00	3,252.64	18.68
266-320-715.000	SOCIAL SECURITY	880.00	45.92	32.39	834.08	5.22
266-320-715.010	MEDICARE	240.00	10.74	7.57	229.26	4.48
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	2,380.42	0.00	1,619.58	59.51
TOTAL EXPENDITURES		19,620.00	3,928.44	565.68	15,691.56	20.02
Net - Dept 320		0.00	1,866.29	7.32	(1,866.29)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 266 - CORRECTION TRAINING FUND								
TOTAL REVENUES		19,620.00	5,794.73	573.00		13,825.27	29.53	
TOTAL EXPENDITURES		19,620.00	3,928.44	565.68		15,691.56	20.02	
NET OF REVENUES & EXPENDITURES		0.00	1,866.29	7.32		(1,866.29)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	300.00	0.00	0.00	300.00	0.00
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	13,000.00	8,600.00	8,600.00	4,400.00	66.15
269-000-656.000	PENAL FINES	4,200.00	2,500.00	0.00	1,700.00	59.52
TOTAL REVENUES		17,200.00	11,100.00	8,600.00	6,100.00	64.53
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	16,500.00	10,640.27	4,037.12	5,859.73	64.49
269-000-703.000	SALARY	612.00	400.00	50.00	212.00	65.36
269-000-715.000	SOCIAL SECURITY	39.00	24.76	3.09	14.24	63.49
269-000-715.010	MEDICARE	11.00	5.76	0.72	5.24	52.36
TOTAL EXPENDITURES		17,162.00	11,070.79	4,090.93	6,091.21	64.51
Net - Dept 000		38.00	29.21	4,509.07	8.79	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 269 - LAW LIBRARY								
TOTAL REVENUES		17,200.00	11,100.00	8,600.00		6,100.00		64.53
TOTAL EXPENDITURES		17,162.00	11,070.79	4,090.93		6,091.21		64.51
NET OF REVENUES & EXPENDITURES		38.00	29.21	4,509.07		8.79		76.87

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-666.000	INTEREST ON INVESTMENTS	15,800.00	0.00	0.00	15,800.00	0.00
TOTAL REVENUES		15,800.00	0.00	0.00	15,800.00	0.00
Expenditures						
274-000-700.000	DISBURSEMENTS	15,000.00	2,500.00	2,500.00	12,500.00	16.67
TOTAL EXPENDITURES		15,000.00	2,500.00	2,500.00	12,500.00	16.67
Net - Dept 000		800.00	(2,500.00)	(2,500.00)	3,300.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND								
TOTAL REVENUES		15,800.00	0.00		0.00		15,800.00	0.00
TOTAL EXPENDITURES		15,000.00	2,500.00		2,500.00		12,500.00	16.67
NET OF REVENUES & EXPENDITURES		800.00	(2,500.00)		(2,500.00)		3,300.00	312.50

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	40,000.00	23,878.87	3,752.31	16,121.13	59.70
TOTAL REVENUES		40,000.00	23,878.87	3,752.31	16,121.13	59.70
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	40,000.00	29,468.00	5,052.00	10,532.00	73.67
TOTAL EXPENDITURES		40,000.00	29,468.00	5,052.00	10,532.00	73.67
Net - Dept 000		0.00	(5,589.13)	(1,299.69)	5,589.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
TOTAL REVENUES		40,000.00	23,878.87	3,752.31		16,121.13		59.70
TOTAL EXPENDITURES		40,000.00	29,468.00	5,052.00		10,532.00		73.67
NET OF REVENUES & EXPENDITURES		0.00	(5,589.13)	(1,299.69)		5,589.13		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	25,000.00	38,549.70	19,803.70	(13,549.70)	154.20
TOTAL REVENUES		25,000.00	38,549.70	19,803.70	(13,549.70)	154.20
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	25,000.00	31,167.00	8,533.00	(6,167.00)	124.67
TOTAL EXPENDITURES		25,000.00	31,167.00	8,533.00	(6,167.00)	124.67
Net - Dept 000		0.00	7,382.70	11,270.70	(7,382.70)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 277 - COUNTY HOUSING REHAB ESCROW								
TOTAL REVENUES		25,000.00	38,549.70	19,803.70		(13,549.70)	154.20	
TOTAL EXPENDITURES		25,000.00	31,167.00	8,533.00		(6,167.00)	124.67	
NET OF REVENUES & EXPENDITURES		0.00	7,382.70	11,270.70		(7,382.70)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 278 - COUNTY HOUSING REHAB GRANT FUND						
Dept 000						
Revenues						
278-000-400.000	REHABILITATION GRANT REVENUE	45,000.00	6,591.00	0.00	38,409.00	14.65
TOTAL REVENUES		45,000.00	6,591.00	0.00	38,409.00	14.65
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	45,000.00	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 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 278 - COUNTY HOUSING REHAB GRANT FUND								
TOTAL REVENUES		45,000.00	6,591.00		0.00		38,409.00	14.65
TOTAL EXPENDITURES		45,000.00	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 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
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	1,028.12	751.12	171.88	85.68
TOTAL EXPENDITURES		1,200.00	1,028.12	751.12	171.88	85.68
Net - Dept 000		0.00	(703.12)	(751.12)	703.12	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND								
TOTAL REVENUES		1,200.00	325.00		0.00		875.00	27.08
TOTAL EXPENDITURES		1,200.00	1,028.12		751.12		171.88	85.68
NET OF REVENUES & EXPENDITURES		0.00	(703.12)		(751.12)		703.12	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 281 - PIP PLUS						
Dept 000						
Revenues						
281-000-400.000	REVENUE ACCOUNTS	0.00	13,400.00	0.00	(13,400.00)	100.00
TOTAL REVENUES		0.00	13,400.00	0.00	(13,400.00)	100.00
Expenditures						
281-000-700.000	EXPENDITURES	0.00	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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	08/31/2017 (ABNORMAL)	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 281 - PIP PLUS									
TOTAL REVENUES		0.00		13,400.00		0.00		(13,400.00)	100.00
TOTAL EXPENDITURES		0.00		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 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	REVENUE CONTROL	15,000.00	10,691.95	0.00	4,308.05	71.28
TOTAL REVENUES		15,000.00	10,691.95	0.00	4,308.05	71.28
Net - Dept 000		15,000.00	10,691.95	0.00	4,308.05	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 665						
Expenditures						
282-665-704.020	SALARY - NEGLECT LIAISON	10,384.92	7,315.53	798.84	3,069.39	70.44
282-665-715.000	SOCIAL SECURITY	644.00	452.55	49.27	191.45	70.27
282-665-715.010	MEDICARE	151.00	105.55	11.52	45.45	69.90
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,911.00	1,407.19	138.98	503.81	73.64
282-665-716.040	BCN/Dental Tax	79.04	0.48	0.07	78.56	0.61
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	60.08	0.00	23.40	71.97
282-665-718.000	RETIREMENT COUNTY SHARE	519.25	333.57	39.94	185.68	64.24
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	88.64	9.20	22.46	79.78
TOTAL EXPENDITURES		14,942.16	9,763.59	1,047.82	5,178.57	65.34
Net - Dept 665		(14,942.16)	(9,763.59)	(1,047.82)	(5,178.57)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 282 - JUVENILE JUSTICE FUND								
TOTAL REVENUES		15,000.00	10,691.95	0.00		4,308.05	71.28	
TOTAL EXPENDITURES		14,942.16	9,763.59	1,047.82		5,178.57	65.34	
NET OF REVENUES & EXPENDITURES		57.84	928.36	(1,047.82)		(870.52)	1,605.05	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	780,000.00	900,820.68	0.54	(120,820.68)	115.49
TOTAL REVENUES		780,000.00	900,820.68	0.54	(120,820.68)	115.49
Expenditures						
283-000-700.000	EXPENSES	780,000.00	930,384.98	20.80	(150,384.98)	119.28
TOTAL EXPENDITURES		780,000.00	930,384.98	20.80	(150,384.98)	119.28
Net - Dept 000		0.00	(29,564.30)	(20.26)	29,564.30	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		780,000.00	900,820.68	0.54	(120,820.68)	115.49
TOTAL EXPENDITURES		780,000.00	930,384.98	20.80	(150,384.98)	119.28
NET OF REVENUES & EXPENDITURES		0.00	(29,564.30)	(20.26)	29,564.30	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - DEPARTMENT OF HUMAN SERVICES						
Dept 000						
Revenues						
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures						
291-000-700.000	EXPENDITURE CONTROL	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 291 - DEPARTMENT OF HUMAN SERVICES								
TOTAL REVENUES		10,000.00	0.00	0.00		10,000.00	0.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00		10,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	

User: VALENTINO

PERIOD ENDING 08/31/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	730,482.73	175,503.85	0.00	554,978.88	24.03
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	584,483.00	406,002.50	50,000.00	178,480.50	69.46
292-662-601.010	FAMILY CT PARENT	25,000.00	8,749.32	1,062.29	16,250.68	35.00
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	232.46	26.25	767.54	23.25
292-662-601.130	REIMBURSEMENT	25,000.00	6,191.94	397.11	18,808.06	24.77
292-662-601.190	TEMP DESCRIPTION	0.00	106.50	0.00	(106.50)	100.00
<b>TOTAL REVENUES</b>		<b>1,370,965.73</b>	<b>596,786.57</b>	<b>51,485.65</b>	<b>774,179.16</b>	<b>43.53</b>
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	46,740.61	31,235.15	3,595.44	15,505.46	66.83
292-662-705.000	FT PROBATION OFFICERS	76,303.09	47,729.82	5,653.34	28,573.27	62.55
292-662-708.500	ON CALL	7,860.50	4,760.00	560.00	3,100.50	60.56
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	5,860.00	420.00	6,140.00	48.83
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	10,000.00	1,645.00	200.00	8,355.00	16.45
292-662-715.000	SOCIAL SECURITY	8,116.06	5,172.17	600.83	2,943.89	63.73
292-662-715.010	MEDICARE	1,898.11	1,199.50	140.52	698.61	63.19
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	35,755.00	24,333.42	2,543.61	11,421.58	68.06
292-662-716.040	BCN/Dental Tax	1,238.79	9.00	1.29	1,229.79	0.73
292-662-716.800	HRA	23,000.00	539.75	539.75	22,460.25	2.35
292-662-717.000	LIFE INSURANCE COUNTY SHARE	920.48	610.04	0.00	310.44	66.27
292-662-718.000	RETIREMENT COUNTY SHARE	6,527.19	3,959.47	490.44	2,567.72	60.66
292-662-719.000	WORKMENS COMPENSATION	379.62	0.00	0.00	379.62	0.00
292-662-721.000	LONGEVITY	360.50	360.50	0.00	0.00	100.00
292-662-722.000	DENTAL COUNTY SHARE	2,532.16	1,540.71	159.07	991.45	60.85
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	26,400.00	5,825.00	33,600.00	44.00
292-662-804.010	COUNSELING - OTHER	1,875.00	150.00	150.00	1,725.00	8.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	4,734.50	454.75	8,015.50	37.13
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	7,775.00	3,600.00	14,225.00	35.34
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	571.37	0.00	5,428.63	9.52
292-662-814.000	DETENTION RCJDC	50,000.00	66,583.00	19,824.00	(16,583.00)	133.17
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	127,302.98	13,260.56	122,697.02	50.92
292-662-815.500	PLACEMENT COSTS-SECURE	403,000.00	56,414.62	6,288.04	346,585.38	14.00
292-662-844.000	FOSTER CARE-PER DIEM	75,000.00	34,570.78	1,603.32	40,429.22	46.09
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	2,284.40	230.33	215.60	91.38
292-662-849.000	NON-REIMBURSEABLE	1,000.00	1,099.97	158.70	(99.97)	110.00
292-662-850.000	IN-HOME CARE	0.00	11,948.25	3,982.75	(11,948.25)	100.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	2,226.48	427.52	4,253.52	34.36
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	1,775.26	278.92	4,704.74	27.40
292-662-861.000	MILEAGE OTHER	1,000.00	0.00	0.00	1,000.00	0.00
292-662-954.000	DUES AND SUBSRPTIONS	0.00	5.00	0.00	(5.00)	100.00
292-662-957.000	EMPLOYEE TRAINING FEES	500.00	518.19	0.00	(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	625.00	100.00	575.00	52.08
292-662-960.000	TRANSFER TO RCJDC	0.00	7,392.00	0.00	(7,392.00)	100.00
292-662-999.000	DAY TREATMENT PROGRAM	231,253.62	92,851.02	28,479.37	138,402.60	40.15
<b>TOTAL EXPENDITURES</b>		<b>1,370,965.73</b>	<b>574,355.58</b>	<b>99,567.55</b>	<b>796,610.15</b>	<b>41.89</b>

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)		
Fund 292 - CHILD CARE FUND									
Net - Dept 662		0.00	22,430.99		(48,081.90)		(22,430.99)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 663						
Revenues						
292-663-581.000	DHS - STATE FUNDS 50% OF COST	0.00	(178,000.00)	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 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 666						
Expenditures						
292-666-700.000	COMMUNITY GARDEN EXPENSE	0.00	38.40	0.00	(38.40)	100.00
TOTAL EXPENDITURES		0.00	38.40	0.00	(38.40)	100.00
Net - Dept 666		0.00	(38.40)	0.00	38.40	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 292 - CHILD CARE FUND								
TOTAL REVENUES		1,370,965.73	418,786.57		51,485.65		952,179.16	30.55
TOTAL EXPENDITURES		1,370,965.73	574,393.98		99,567.55		796,571.75	41.90
NET OF REVENUES & EXPENDITURES		0.00	(155,607.41)		(48,081.90)		155,607.41	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 294 - VETERANS TRUST FUND						
Dept 000						
Revenues						
294-000-540.000	VETERANS TRUST	21,000.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures						
294-000-848.000	PAYMENTS	20,000.00	1,376.16	0.00	18,623.84	6.88
294-000-849.000	ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		21,000.00	1,376.16	0.00	19,623.84	6.55
Net - Dept 000		0.00	(1,376.16)	0.00	1,376.16	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 294 - VETERANS TRUST FUND								
TOTAL REVENUES		21,000.00	0.00	0.00		21,000.00	0.00	
TOTAL EXPENDITURES		21,000.00	1,376.16	0.00		19,623.84	6.55	
NET OF REVENUES & EXPENDITURES		0.00	(1,376.16)	0.00		1,376.16	100.00	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	18,481.51	4,288.24	11,518.49	61.61
295-000-542.000	OTHER REVENUES	0.00	4,465.00	1,630.00	(4,465.00)	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	0.00	(25,516.86)	497.93
TOTAL REVENUES		268,666.02	144,897.22	5,918.24	123,768.80	53.93
Expenditures						
295-000-704.000	SALARIES	142,198.54	92,074.92	10,308.92	50,123.62	64.75
295-000-715.000	SOCIAL SECURITY	10,305.94	5,951.46	709.92	4,354.48	57.75
295-000-715.010	MEDICARE	2,410.26	1,382.74	166.03	1,027.52	57.37
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	28,390.48	20,915.80	2,316.20	7,474.68	73.67
295-000-716.010	HEALTH INSURANCE IN LIEU	5,477.28	3,651.52	456.44	1,825.76	66.67
295-000-716.040	BCN/Dental Tax	1,230.00	10.86	1.61	1,219.14	0.88
295-000-716.800	HRA	3,000.00	3,687.27	0.00	(687.27)	122.91
295-000-717.000	LIFE INSURANCE	875.40	583.60	0.00	291.80	66.67
295-000-718.000	RETIREMENT COUNTY SHARE	13,962.95	11,036.46	1,613.87	2,926.49	79.04
295-000-719.000	WORKMENS COMPENSATION	334.84	0.00	0.00	334.84	0.00
295-000-721.000	LONGEVITY	1,475.00	825.00	825.00	650.00	55.93
295-000-722.000	DENTAL COUNTY SHARE	2,827.68	1,778.13	197.57	1,049.55	62.88
295-000-727.000	SUPPLIES	5,404.00	755.29	0.00	4,648.71	13.98
295-000-805.000	CONTRACTUAL SERVICES	13,555.00	3,600.00	0.00	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	0.00	2,480.70	63.51
295-000-850.000	DAY TREATMENT IN HOME	8,700.00	5,932.05	1,722.77	2,767.95	68.18
295-000-860.000	LOCAL TRANSPORTATION	4,916.50	1,331.71	500.00	3,584.79	27.09
295-000-920.000	OCCUPANCY	11,903.91	1,620.73	304.05	10,283.18	13.62
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,100.00	380.76	0.00	719.24	34.61
TOTAL EXPENDITURES		268,666.02	159,835.84	19,122.38	108,830.18	59.49
Net - Dept 000		0.00	(14,938.62)	(13,204.14)	14,938.62	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH	08/31/2017	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND								
TOTAL REVENUES		268,666.02	144,897.22		5,918.24		123,768.80	53.93
TOTAL EXPENDITURES		268,666.02	159,835.84		19,122.38		108,830.18	59.49
NET OF REVENUES & EXPENDITURES		0.00	(14,938.62)		(13,204.14)		14,938.62	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	315,149.31	315,990.72	(5.02)	(841.41)	100.27
297-000-417.000	PERSONAL TAXES	150.00	192.81	0.00	(42.81)	128.54
297-000-447.000	INTEREST ON TAX	50.00	11.18	0.00	38.82	22.36
297-000-666.000	INTEREST ON INVESTMENTS	150.00	4,197.48	0.00	(4,047.48)	2,798.32
TOTAL REVENUES		315,499.31	320,392.19	(5.02)	(4,892.88)	101.55
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,024.00	3,264.07	501.20	6,759.93	32.56
297-000-705.000	SALARY COORDINATOR	31,095.00	20,827.44	2,488.80	10,267.56	66.98
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	1,493.67	185.37	3,876.33	27.82
297-000-715.010	MEDICARE	1,255.98	349.33	43.36	906.65	27.81
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	472.78	60.20	1,527.22	23.64
297-000-727.500	EQUIPMENT UNDER \$3000	10,000.00	685.46	628.43	9,314.54	6.85
297-000-728.000	PRINTING	1,500.00	1,775.60	(144.90)	(275.60)	118.37
297-000-729.000	POSTAGE	6,000.00	433.97	5.44	5,566.03	7.23
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	341.13	60.22	158.87	68.23
297-000-860.000	TRAVEL	12,000.00	1,577.30	16.05	10,422.70	13.14
297-000-860.010	FEES AND DUES	500.00	76.50	76.50	423.50	15.30
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	0.00	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	52,661.73	3,920.67	158,349.93	24.96
Net - Dept 000		104,487.65	267,730.46	(3,925.69)	(163,242.81)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 297 - GYPSY MOTH PROGRAM FUND								
TOTAL REVENUES		315,499.31	320,392.19		(5.02)		(4,892.88)	101.55
TOTAL EXPENDITURES		211,011.66	52,661.73		3,920.67		158,349.93	24.96
NET OF REVENUES & EXPENDITURES		104,487.65	267,730.46		(3,925.69)		(163,242.81)	256.23

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	210,520.00	211,135.69	(3.37)	(615.69)	100.29
298-681-447.000	INTEREST ON TAX	0.00	6.07	0.00	(6.07)	100.00
298-681-669.000	GRANT FUNDS	6,320.52	0.00	0.00	6,320.52	0.00
<b>TOTAL REVENUES</b>		<b>216,840.52</b>	<b>211,141.76</b>	<b>(3.37)</b>	<b>5,698.76</b>	<b>97.37</b>
Expenditures						
298-681-703.000	DIRECTOR	32,991.12	21,925.96	2,698.30	11,065.16	66.46
298-681-704.000	SALARY - FULL TIME	29,800.00	19,384.43	2,291.82	10,415.57	65.05
298-681-705.000	ADMIN STAFF	17,371.76	10,573.68	1,339.52	6,798.08	60.87
298-681-706.000	PART-TIME HIRE	2,000.00	0.00	0.00	2,000.00	0.00
298-681-707.000	PER DIEM & COMMITTEE WORK	1,920.00	744.00	120.00	1,176.00	38.75
298-681-715.000	SOCIAL SECURITY	5,240.70	3,617.45	442.52	1,623.25	69.03
298-681-715.010	MEDICARE	1,225.71	846.02	103.49	379.69	69.02
298-681-716.030	BC CASH IN LIEU	10,443.09	6,461.92	807.74	3,981.17	61.88
298-681-717.000	LIFE INSURANCE COUNTY SHARE	900.00	382.08	0.00	517.92	42.45
298-681-718.000	RETIREMENT COUNTY SHARE	4,008.14	1,663.97	249.52	2,344.17	41.51
298-681-719.000	WORKMENS COMPENSATION	255.72	0.00	0.00	255.72	0.00
298-681-723.000	VOLUNTEER RECOGNOTION	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	358.19	101.62	841.81	29.85
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	108.00	18.00	142.00	43.20
298-681-833.000	BURIALS	24,000.00	13,500.00	1,800.00	10,500.00	56.25
298-681-833.010	GRAVE MARKERS	4,000.00	900.00	0.00	3,100.00	22.50
298-681-846.080	MEDICAL TRANSPORTATION	9,000.00	6,201.59	846.19	2,798.41	68.91
298-681-848.000	VETERANS RELIEF	24,000.00	8,114.48	1,802.97	15,885.52	33.81
298-681-850.000	TELEPHONE	166.14	254.27	60.44	(88.13)	153.05
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	3,852.86	301.29	5,147.14	42.81
298-681-860.100	PER DIEM MILEAGE	1,000.00	311.15	50.46	688.85	31.12
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	1,957.37	902.37	5,042.63	27.96
298-681-977.000	MACHINERY AND EQUIPMENT	6,000.00	3,300.03	2,078.20	2,699.97	55.00
<b>TOTAL EXPENDITURES</b>		<b>215,472.38</b>	<b>109,972.85</b>	<b>16,014.45</b>	<b>105,499.53</b>	<b>51.04</b>
Net - Dept 681		1,368.14	101,168.91	(16,017.82)	(99,800.77)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		216,840.52	211,141.76	(3.37)	5,698.76	97.37
TOTAL EXPENDITURES		215,472.38	109,972.85	16,014.45	105,499.53	51.04
NET OF REVENUES & EXPENDITURES		1,368.14	101,168.91	(16,017.82)	(99,800.77)	7,394.63

User: VALENTINO

PERIOD ENDING 08/31/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	9,217.06	1,423.66	4,582.94	66.79
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	40,000.00	47,609.04	47,609.04	(7,609.04)	119.02
299-000-580.000	RENTAL FEES	436,000.00	267,016.00	48,384.00	168,984.00	61.24
299-000-588.000	REIMB AND DONATIONS	0.00	34.95	0.00	(34.95)	100.00
299-000-676.000	TRANSFERS FROM OTHER FUNDS	0.00	7,392.00	0.00	(7,392.00)	100.00
TOTAL REVENUES		489,800.00	331,269.05	97,416.70	158,530.95	67.63
Expenditures						
299-000-704.500	CO-DEPUTY DIRECTORS	19,558.74	12,661.60	1,489.60	6,897.14	64.74
299-000-705.000	FULL TIME	92,669.00	60,755.64	7,147.74	31,913.36	65.56
299-000-705.500	PARA PROFESSIONAL SALARY	25,230.61	16,332.62	1,921.48	8,897.99	64.73
299-000-706.000	PART-TIME HIRE	136,601.60	70,416.40	8,721.82	66,185.20	51.55
299-000-709.000	OVERTIME	7,000.00	1,401.95	0.00	5,598.05	20.03
299-000-715.000	SOCIAL SECURITY	17,587.00	9,929.06	1,168.59	7,657.94	56.46
299-000-715.010	MEDICARE	4,115.00	2,308.47	273.29	1,806.53	56.10
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	35,505.52	3,902.28	26,694.96	57.08
299-000-716.040	BCN/Dental Tax	0.00	14.31	2.12	(14.31)	100.00
299-000-716.800	HRA	3,000.00	2,207.79	93.75	792.21	73.59
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	695.92	0.00	347.96	66.67
299-000-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
299-000-718.000	RETIREMENT COUNTY SHARE	26,211.38	18,318.03	2,815.58	7,893.35	69.89
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	2,345.58	260.62	1,526.10	60.58
299-000-727.000	OFFICE SUPPLIES	1,600.00	969.36	0.00	630.64	60.59
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	652.87	(5,728.36)	4,347.13	13.06
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	587.41	173.57	2,412.59	19.58
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	1,802.63	0.00	(802.63)	180.26
299-000-747.000	GAS/OIL	1,800.00	46.57	0.00	1,753.43	2.59
299-000-810.000	FOOD	20,000.00	9,494.40	2,797.44	10,505.60	47.47
299-000-813.000	JANITORIAL SUPPLIES	1,700.00	2,566.69	99.45	(866.69)	150.98
299-000-814.000	CONTRACTUAL SERVICES	0.00	13,440.00	0.00	(13,440.00)	100.00
299-000-814.010	COUNSELING	3,000.00	(13,440.00)	(13,440.00)	16,440.00	(448.00)
299-000-834.000	HEALTH SERVICES NEW HIRES	1,750.00	369.00	50.00	1,381.00	21.09
299-000-835.000	HEALTH SERVICES	2,300.00	550.00	75.00	1,750.00	23.91
299-000-835.100	HEALTH SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
299-000-850.000	TELEPHONE	400.00	322.39	90.29	77.61	80.60
299-000-860.000	TRAVEL	500.00	40.99	0.00	459.01	8.20
299-000-920.000	UTILITIES	13,800.00	8,125.26	977.62	5,674.74	58.88
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	2,714.98	1,648.64	(214.98)	108.60
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	848.22	48.52	7,151.78	10.60
299-000-999.010	DEBT RETIREMENT	14,500.00	8,258.39	1,179.77	6,241.61	56.95
TOTAL EXPENDITURES		489,489.37	271,649.75	15,768.81	217,839.62	55.50
Net - Dept 000		310.63	59,619.30	81,647.89	(59,308.67)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO								
TOTAL REVENUES		489,800.00	331,269.05	97,416.70	158,530.95	67.63		
TOTAL EXPENDITURES		489,489.37	271,649.75	15,768.81	217,839.62	55.50		
NET OF REVENUES & EXPENDITURES		310.63	59,619.30	81,647.89	(59,308.67)	.9,193.03		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	315,149.32	315,986.86	(5.02)	(837.54)	100.27
420-000-417.000	PERSONAL TAXES	250.00	192.78	0.00	57.22	77.11
420-000-447.000	INTEREST ON TAX	100.00	11.17	0.00	88.83	11.17
TOTAL REVENUES		315,499.32	316,190.81	(5.02)	(691.49)	100.22
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	476,000.00	258,000.00	100,000.00	218,000.00	54.20
TOTAL EXPENDITURES		476,000.00	258,000.00	100,000.00	218,000.00	54.20
Net - Dept 000		(160,500.68)	58,190.81	(100,005.02)	(218,691.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		315,499.32	316,190.81	(5.02)	(691.49)	100.22
TOTAL EXPENDITURES		476,000.00	258,000.00	100,000.00	218,000.00	54.20
NET OF REVENUES & EXPENDITURES		(160,500.68)	58,190.81	(100,005.02)	(218,691.49)	36.26

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	38,000.00	25,615.00	5,550.00	12,385.00	67.41
581-000-400.500	RAMP FEE	1,500.00	0.00	0.00	1,500.00	0.00
581-000-401.000	MISC REVENUE	0.00	100.25	100.25	(100.25)	100.00
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	19,696.00	6,500.00	19,893.00	49.75
581-000-649.000	GAS	70,000.00	30,301.97	5,368.96	39,698.03	43.29
TOTAL REVENUES		149,089.00	75,875.50	17,519.21	73,213.50	50.89
Expenditures						
581-000-704.000	SALARY - MANAGER	23,000.00	15,038.54	1,769.24	7,961.46	65.38
581-000-715.000	SOCIAL SECURITY	1,465.00	991.29	105.35	473.71	67.66
581-000-715.010	MEDICARE	343.00	227.27	24.64	115.73	66.26
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	10,177.90	1,158.10	4,017.34	71.70
581-000-716.040	BCN/Dental Tax	0.00	3.71	0.55	(3.71)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	149.04	0.00	75.96	66.24
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	3,066.20	471.78	1,183.80	72.15
581-000-719.000	AIRPORT INSURANCE	3,000.00	791.00	791.00	2,209.00	26.37
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	605.34	67.26	207.66	74.46
581-000-727.000	SUPPLIES / MISC ITEMS	2,200.00	903.92	165.16	1,296.08	41.09
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	0.00	(36.00)	118.00
581-000-747.000	GAS AND OIL	5,250.00	3,547.74	0.00	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	1,648.64	79.99	551.36	74.94
581-000-860.000	TRAVEL	950.00	562.82	0.00	387.18	59.24
581-000-861.000	FREIGHT	78.00	0.00	0.00	78.00	0.00
581-000-920.000	UTILITIES	7,500.00	5,015.28	319.96	2,484.72	66.87
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	5,691.56	100.25	(686.80)	113.72
581-000-935.000	GROUNDS CARE	8,000.00	5,850.60	1,400.00	2,149.40	73.13
581-000-957.000	EMPLOYEE TRAINING	400.00	425.00	225.00	(25.00)	106.25
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	0.00	0.00	3,300.00	0.00
581-000-976.000	BUILDING IMPROVEMENTS	2,000.00	0.00	45.00	2,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		149,089.00	82,531.56	6,723.28	66,557.44	55.36
Net - Dept 000		0.00	(6,656.06)	10,795.93	6,656.06	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 581 - AIRPORT FUND								
TOTAL REVENUES		149,089.00	75,875.50		17,519.21		73,213.50	50.89
TOTAL EXPENDITURES		149,089.00	82,531.56		6,723.28		66,557.44	55.36
NET OF REVENUES & EXPENDITURES		0.00	(6,656.06)		10,795.93		6,656.06	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	70,000.00	75,346.96	5,242.56	(5,346.96)	107.64
595-000-630.000	TELEPHONE REVENUE, INMATES	6,500.00	6,168.43	(733.58)	331.57	94.90
TOTAL REVENUES		76,500.00	81,515.39	4,508.98	(5,015.39)	106.56
Expenditures						
595-000-700.000	EXPENDITURES	70,000.00	67,677.21	11,400.36	2,322.79	96.68
595-000-850.000	INMATE TELEPHONE EXPENSES	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		76,500.00	67,677.21	11,400.36	8,822.79	88.47
Net - Dept 000-PRIMARY		0.00	13,838.18	(6,891.38)	(13,838.18)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
TOTAL REVENUES		76,500.00	81,515.39	4,508.98		(5,015.39)		106.56
TOTAL EXPENDITURES		76,500.00	67,677.21	11,400.36		8,822.79		88.47
NET OF REVENUES & EXPENDITURES		0.00	13,838.18	(6,891.38)		(13,838.18)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Dept 000						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	6,142.60	6,142.60	(6,142.60)	100.00
TOTAL REVENUES		0.00	6,142.60	6,142.60	(6,142.60)	100.00
Expenditures						
617-000-700.000	CONTINGENCY	0.00	119,766.32	106,196.13	(119,766.32)	100.00
617-000-814.000	contracts	0.00	7,220.00	0.00	(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	286,986.32	106,196.13	(286,986.32)	100.00
Net - Dept 000		0.00	(280,843.72)	(100,053.53)	280,843.72	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	6,142.60	6,142.60	(6,142.60)	100.00
TOTAL EXPENDITURES		0.00	286,986.32	106,196.13	(286,986.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(280,843.72)	(100,053.53)	280,843.72	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 642 - 2009 TAXES						
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 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 642 - 2009 TAXES						
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

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 643 - 2010 TAXES						
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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 643 - 2010 TAXES								
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

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2017	MONTH	08/31/2017	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 644 - 2011 TAXES								
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 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 644 - 2011 TAXES								
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 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 645 - 2012 TAXES						
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	0.00	(210.00)	100.00
TOTAL EXPENDITURES		0.00	210.00	0.00	(210.00)	100.00
Net - Dept 000		0.00	2,908.01	0.00	(2,908.01)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 645 - 2012 TAXES								
TOTAL REVENUES		0.00	3,118.01		0.00		(3,118.01)	100.00
TOTAL EXPENDITURES		0.00	210.00		0.00		(210.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,908.01		0.00		(2,908.01)	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
Dept 000						
Revenues						
646-000-447.000	INTEREST ON TAX	0.00	55,758.68	1,118.97	(55,758.68)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	3,845.40	79.06	(3,845.40)	100.00
646-000-601.000	PA 123 REVENUE	0.00	25,835.44	597.91	(25,835.44)	100.00
646-000-620.000	STATMENT FEES	0.00	(1.20)	0.00	1.20	100.00
TOTAL REVENUES		0.00	85,438.32	1,795.94	(85,438.32)	100.00
Expenditures						
646-000-801.000	PA 123 EXPENSES	0.00	3,720.00	510.00	(3,720.00)	100.00
TOTAL EXPENDITURES		0.00	3,720.00	510.00	(3,720.00)	100.00
Net - Dept 000		0.00	81,718.32	1,285.94	(81,718.32)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 646 - 2013 TAXES								
TOTAL REVENUES		0.00	85,438.32	1,795.94	(85,438.32)	100.00		
TOTAL EXPENDITURES		0.00	3,720.00	510.00	(3,720.00)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	81,718.32	1,285.94	(81,718.32)	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
Dept 000						
Revenues						
647-000-447.000	INTEREST ON TAX	0.00	76,291.99	11,849.73	(76,291.99)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	8,032.01	1,130.84	(8,032.01)	100.00
647-000-601.000	PA 123 REVENUE	0.00	62,119.55	16,174.12	(62,119.55)	100.00
647-000-620.000	STATMENT FEES	0.00	(5.39)	0.00	5.39	100.00
TOTAL REVENUES		0.00	146,438.16	29,154.69	(146,438.16)	100.00
Expenditures						
647-000-801.000	PA 123 EXPENSES	0.00	32,376.93	360.00	(32,376.93)	100.00
TOTAL EXPENDITURES		0.00	32,376.93	360.00	(32,376.93)	100.00
Net - Dept 000		0.00	114,061.23	28,794.69	(114,061.23)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 647 - 2014 TAXES								
TOTAL REVENUES		0.00	146,438.16	29,154.69	(146,438.16)	100.00		
TOTAL EXPENDITURES		0.00	32,376.93	360.00	(32,376.93)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	114,061.23	28,794.69	(114,061.23)	100.00		

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 648 - 2015 TAXES								
Dept 000								
Revenues								
648-000-447.000	INTEREST ON TAX	0.00	131,228.46	9,053.72		(131,228.46)	100.00	
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	36,347.62	1,549.68		(36,347.62)	100.00	
648-000-601.000	PA 123 REVENUE	0.00	89,413.44	17,189.73		(89,413.44)	100.00	
648-000-620.000	STATEMENT FEES	0.00	15.63	(4.72)		(15.63)	100.00	
TOTAL REVENUES		0.00	257,005.15	27,788.41		(257,005.15)	100.00	
Expenditures								
648-000-801.000	PA 123 EXPENSES	0.00	72,761.47	26,589.31		(72,761.47)	100.00	
TOTAL EXPENDITURES		0.00	72,761.47	26,589.31		(72,761.47)	100.00	
Net - Dept 000		0.00	184,243.68	1,199.10		(184,243.68)		



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 648 - 2015 TAXES								
TOTAL REVENUES		0.00	257,005.15	27,788.41		(257,005.15)	100.00	
TOTAL EXPENDITURES		0.00	72,761.47	26,589.31		(72,761.47)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	184,243.68	1,199.10		(184,243.68)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 649 - 2016 TAXES									
Dept 000-PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00	57,084.44		11,893.25		(57,084.44)	100.00	
649-000-448.000	COLLECTION FEES	0.00	74,520.57		8,854.41		(74,520.57)	100.00	
649-000-620.000	STATMENT FEES	0.00	(149.60)		(191.16)		149.60	100.00	
TOTAL REVENUES		0.00	131,455.41		20,556.50		(131,455.41)	100.00	
Net - Dept 000-PRIMARY		0.00	131,455.41		20,556.50		(131,455.41)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 649 - 2016 TAXES								
TOTAL REVENUES		0.00	131,455.41		20,556.50		(131,455.41)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	131,455.41		20,556.50		(131,455.41)	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000-PRIMARY						
Revenues						
699-000-601.140	RESTITUTION	0.00	2,254.65	0.00	(2,254.65)	100.00
699-000-620.000	STATMENT FEES	0.00	(1,686.82)	0.00	1,686.82	100.00
699-000-666.000	INTEREST	0.00	4,461.11	0.00	(4,461.11)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	9,438.16	1,179.77	(9,438.16)	100.00
TOTAL REVENUES		0.00	14,467.10	1,179.77	(14,467.10)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	3,218.63	548.75	(3,218.63)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	1,593.05	0.00	(1,593.05)	100.00
699-000-813.000	DATA PROCESSING	0.00	7,083.33	0.00	(7,083.33)	100.00
699-000-814.000	contracts	0.00	23,777.95	250.00	(23,777.95)	100.00
699-000-979.000	EQUIPMENT	0.00	5,166.40	0.00	(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	79,839.36	798.75	(79,839.36)	100.00
Net - Dept 000		0.00	(65,372.26)	381.02	65,372.26	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 699 - TAX PAYMENT FUNDS								
TOTAL REVENUES		0.00	14,467.10	1,179.77		(14,467.10)	100.00	
TOTAL EXPENDITURES		0.00	79,839.36	798.75		(79,839.36)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(65,372.26)	381.02		65,372.26	100.00	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000-PRIMARY						
Expenditures						
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00	20.00	0.00	(20.00)	100.00
TOTAL EXPENDITURES		0.00	20.00	0.00	(20.00)	100.00
Net - Dept 000-PRIMARY		0.00	(20.00)	0.00	20.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 701 - TRUST AND AGENCY								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	20.00		0.00		(20.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(20.00)		0.00		20.00	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	54.93	0.00	(54.93)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	(70.15)	0.00	70.15	100.00
TOTAL REVENUES		0.00	(15.22)	0.00	15.22	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	(88.18)	0.00	88.18	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	(15.22)	0.00	15.22	100.00
TOTAL EXPENDITURES		0.00	72.96	0.00	(72.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(88.18)	0.00	88.18	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
Dept 000						
Revenues						
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	14,626.39	1,864.50	(14,626.39)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	131,774.45	19,349.62	(131,774.45)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	6.20	0.00	(6.20)	100.00
TOTAL REVENUES		0.00	146,407.04	21,214.12	(146,407.04)	100.00
Expenditures						
721-000-700.000	EXPENDITURES CONTROL	0.00	226,384.89	0.00	(226,384.89)	100.00
TOTAL EXPENDITURES		0.00	226,384.89	0.00	(226,384.89)	100.00
Net - Dept 000		0.00	(79,977.85)	21,214.12	79,977.85	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND								
TOTAL REVENUES		0.00	146,407.04		21,214.12		(146,407.04)	100.00
TOTAL EXPENDITURES		0.00	226,384.89		0.00		(226,384.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(79,977.85)		21,214.12		79,977.85	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 747 - LANDFILL PERPETUAL CARE FUND								
Dept 000								
Revenues								
747-000-666.000	INTEREST	0.00	1.22	0.00	(1.22)	100.00		
TOTAL REVENUES		0.00	1.22	0.00	(1.22)	100.00		
Net - Dept 000		0.00	1.22	0.00	(1.22)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND								
TOTAL REVENUES		0.00	1.22		0.00		(1.22)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.22		0.00		(1.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - SP ASSEM CHANNEL COURT DRAIN						
Dept 000						
Revenues						
805-000-400.000	REVENUE ACCOUNTS	0.00	2,500.00	0.00	(2,500.00)	100.00
TOTAL REVENUES		0.00	2,500.00	0.00	(2,500.00)	100.00
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	500.00	0.00	(500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 805 - SP ASSEM CHANNEL COURT DRAIN								
TOTAL REVENUES		0.00	2,500.00		0.00		(2,500.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00		0.00		(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	500.00		0.00		(500.00)	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 806 - SP ASSES.	JOHNSTON HAVEN DRAIN							
Dept 000								
Expenditures								
806-000-974.000	CONSTRUCTION EXPENSES	0.00	2,000.00	0.00	(2,000.00)	100.00		
TOTAL EXPENDITURES		0.00	2,000.00	0.00	(2,000.00)	100.00		
Net - Dept 000		0.00	(2,000.00)	0.00	2,000.00			



PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	08/31/2017 (ABNORMAL)	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		2,000.00		0.00		(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,000.00)		0.00		2,000.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	33,000.00	27,180.30	0.00	5,819.70	82.36
TOTAL REVENUES		33,000.00	27,180.30	0.00	5,819.70	82.36
Expenditures						
852-905-700.000	DUE TO NOTE	33,000.00	2,532.10	32.10	30,467.90	7.67
TOTAL EXPENDITURES		33,000.00	2,532.10	32.10	30,467.90	7.67
Net - Dept 905		0.00	24,648.20	(32.10)	(24,648.20)	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2017	MONTH 08/31/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
TOTAL REVENUES		33,000.00	27,180.30		0.00		5,819.70	82.36
TOTAL EXPENDITURES		33,000.00	2,532.10		32.10		30,467.90	7.67
NET OF REVENUES & EXPENDITURES		0.00	24,648.20		(32.10)		(24,648.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 905									
Revenues									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	25,000.00		21,802.08		0.00		3,197.92	87.21
TOTAL REVENUES		25,000.00		21,802.08		0.00		3,197.92	87.21
Expenditures									
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	25,000.00		74.90		74.90		24,925.10	0.30
TOTAL EXPENDITURES		25,000.00		74.90		74.90		24,925.10	0.30
Net - Dept 905		0.00		21,727.18		(74.90)		(21,727.18)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		25,000.00	21,802.08	0.00	3,197.92	87.21
TOTAL EXPENDITURES		25,000.00	74.90	74.90	24,925.10	0.30
NET OF REVENUES & EXPENDITURES		0.00	21,727.18	(74.90)	(21,727.18)	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 855 - DEBIT SERVICE RICHFIELD DRAIN #1						
Dept 000-PRIMARY						
Expenditures						
855-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	2,146.50	2,146.50	(2,146.50)	100.00
TOTAL EXPENDITURES		0.00	2,146.50	2,146.50	(2,146.50)	100.00
Net - Dept 000-PRIMARY		0.00	(2,146.50)	(2,146.50)	2,146.50	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,146.50	2,146.50	(2,146.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,146.50)	(2,146.50)	2,146.50	100.00
TOTAL REVENUES - ALL FUNDS		25,038,384.48	17,048,358.93	2,769,300.18	7,990,025.55	68.09
TOTAL EXPENDITURES - ALL FUNDS		25,090,358.60	16,419,812.29	2,205,222.06	8,670,546.31	65.44
NET OF REVENUES & EXPENDITURES		(51,974.12)	628,546.64	564,078.12	(680,520.76)	1,209.35