

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,516,720.09	4,061,576.29	2,480,665.94	455,143.80	89.92
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	0.00	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	0.00	33,837.19	66.67
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,202.00	287,703.08	0.00	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	395.41	42.46	104.59	79.08
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	0.00	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	1,077.41	(36.64)	1,622.59	39.90
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	15,931.00	3,982.75	122,504.00	11.51
TOTAL REVENUES		6,194,129.09	5,049,436.13	2,484,654.51	1,144,692.96	81.52
Net - Dept 000		6,194,129.09	5,049,436.13	2,484,654.51	1,144,692.96	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	1,300.00	420.00	70.00	880.00	32.31
TOTAL REVENUES		1,300.00	420.00	70.00	880.00	32.31
Expenditures						
101-101-703.000	SALARY	75,694.98	58,227.20	8,734.08	17,467.78	76.92
101-101-705.000	BOARD SECRETARY 50%	13,635.06	10,794.09	1,634.85	2,840.97	79.16
101-101-709.000	OVERTIME	0.00	53.70	0.00	(53.70)	100.00
101-101-715.000	SOCIAL SECURITY	5,538.46	4,144.68	606.41	1,393.78	74.83
101-101-715.010	MEDICARE	1,295.29	943.75	141.83	351.54	72.86
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	79,428.70	65,169.30	6,319.43	14,259.40	82.05
101-101-717.000	LIFE INSURANCE COUNTY SHARE	454.00	280.88	31.20	173.12	61.87
101-101-718.000	RETIREMENT COUNTY SHARE	7,703.16	6,292.17	893.56	1,410.99	81.68
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	3,861.20	386.12	1,037.80	78.82
101-101-727.000	OFFICE SUPPLIES	500.00	487.15	0.00	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	1,869.45	324.70	(69.45)	103.86
101-101-801.010	CONSULTANT FEES	35,000.00	36,260.00	8,000.00	(1,260.00)	103.60
101-101-804.000	LEGAL FEES	5,000.00	3,761.58	175.00	1,238.42	75.23
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	340.50	90.66	(90.50)	136.20
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	5,513.43	5,483.43	(2,013.43)	157.53
TOTAL EXPENDITURES		238,558.65	199,585.82	32,821.27	38,972.83	83.66
Net - Dept 101		(237,258.65)	(199,165.82)	(32,751.27)	(38,092.83)	

User: VALENTINO

PERIOD ENDING 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	22,000.00	34,293.00	11,431.00	(12,293.00)	155.88
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	2,800.79	387.84	8,199.21	25.46
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	9,906.36	1,609.50	(3,206.36)	147.86
101-131-607.000	10% BAIL BOND RETAIN	10,000.00	3,895.00	405.00	6,105.00	38.95
101-131-608.000	CIRCUIT COURT FEES	11,000.00	7,103.00	770.00	3,897.00	64.57
101-131-608.010	CIRCUIT COURT APPEALS FEES	800.00	389.00	174.00	411.00	48.63
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,476.79	192.87	523.21	73.84
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMNT	16,000.00	8,841.99	1,348.03	7,158.01	55.26
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	3,918.74	635.80	1,081.26	78.37
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	848.70	168.05	351.30	70.73
101-131-622.040	CIRCUIT COURT DNA FEES	200.00	385.10	52.20	(185.10)	192.55
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	1,685.00	180.00	815.00	67.40
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00	1,230.00	149.00	70.00	94.62
101-131-628.000	SHERIFF DNA FEES	50.00	844.51	130.50	(794.51)	1,689.02
101-131-640.000	NOTARY SERVICE FILING FEES	0.00	20.00	0.00	(20.00)	100.00
101-131-658.000	BOND FORFEITURES	500.00	600.00	0.00	(100.00)	120.00
101-131-682.000	MISC REIMBURSEMENTS	500.00	(9.03)	(9.03)	509.03	(1.81)
TOTAL REVENUES		91,140.00	78,228.95	17,624.76	12,911.05	85.83
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	34,308.00	3,812.00	11,436.00	75.00
101-131-704.000	SALARY - APPOINTED	32,469.84	25,014.30	3,746.52	7,455.54	77.04
101-131-705.000	PERMANENT HIRE - CLERK	29,712.81	29,046.87	8,567.10	665.94	97.76
101-131-707.000	COURT BALIFF-1/3 PORTION	16,006.84	12,437.83	1,895.78	3,569.01	77.70
101-131-708.750	FITNESS INCENTIVE	133.34	0.00	0.00	133.34	0.00
101-131-715.000	SOCIAL SECURITY	4,754.35	4,368.76	892.72	385.59	91.89
101-131-715.010	MEDICARE	1,111.90	1,019.42	208.79	92.48	91.68
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	18,760.70	28,503.12	4,026.81	(9,742.42)	151.93
101-131-717.000	LIFE INSURANCE	852.16	558.34	99.37	293.82	65.52
101-131-718.000	RETIREMENT COUNTY SHARE	10,797.68	12,311.91	2,590.38	(1,514.23)	114.02
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	0.00	(0.06)	100.00
101-131-722.000	DENTAL COUNTY SHARE	1,141.84	1,789.44	261.46	(647.60)	156.72
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	972.43	249.86	527.57	64.83
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	0.00	476.94	4.61
101-131-800.000	PROBATION DEPARTMENT	2,400.00	1,776.71	222.80	623.29	74.03
101-131-801.010	TRANSCRIPTS	5,904.00	1,039.10	137.00	4,864.90	17.60
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,230.00	3,252.60	487.89	977.40	76.89
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	126,122.46	98,101.31	10,510.23	28,021.15	77.78
101-131-804.010	APPELLATE FEES	16,000.00	10,084.71	688.36	5,915.29	63.03
101-131-807.000	SERVICE CONTRACTS	5,500.00	6,212.46	297.05	(712.46)	112.95
101-131-850.000	TELEPHONE EXPENSE	750.00	592.52	75.55	157.48	79.00
101-131-860.000	TRAVEL EXPENSE	500.00	80.05	33.00	419.95	16.01
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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		337,224.09	276,403.67	38,802.67	60,820.42	81.96
Net - Dept 131		(246,084.09)	(198,174.72)	(21,177.91)	(47,909.37)	

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PERIOD ENDING 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-542.000	JUVENILE OFFICER GRANT	27,500.00	27,317.04	6,829.26	182.96	99.33
101-132-601.020	CHILD CARE REIMBURSEMENT	600.00	1,175.23	150.00	(575.23)	195.87
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	5,852.17	791.71	4,147.83	58.52
101-132-622.030	CRIME VICTIM STIPEND	75.00	45.11	3.20	29.89	60.15
101-132-622.040	JUVENILE DNA FEES	5.00	5.29	0.00	(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	34,541.13	7,774.17	4,288.87	88.95
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	5,394.00	3,845.76	576.86	1,548.24	71.30
101-132-704.020	JUVENILE OFFICER	12,489.70	10,007.52	1,360.80	2,482.18	80.13
101-132-704.030	SALARY - PERM/HIRE	64,586.79	47,406.42	2,622.91	17,180.37	73.40
101-132-704.040	PROBATION OFFICERS	1,481.48	1,262.71	197.03	218.77	85.23
101-132-704.050	COURT RECORDER	14,185.60	16,456.76	525.00	(2,271.16)	116.01
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,006.84	12,433.65	1,895.06	3,573.19	77.68
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	6,510.00	407.02	2,894.62	69.22
101-132-715.010	MEDICARE	2,199.47	1,510.42	95.18	689.05	68.67
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	51,084.21	25,205.70	1,064.85	25,878.51	49.34
101-132-716.030	IN LIEU OF HEALTH INSURNACE	0.00	456.46	0.00	(456.46)	100.00
101-132-717.000	LIFE INSURANCE COUNTY SHARE	1,205.14	737.39	43.48	467.75	61.19
101-132-718.000	RETIREMENT COUNTY SHARE	21,356.70	10,376.78	416.66	10,979.92	48.59
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	1,533.93	80.15	1,558.56	49.60
101-132-727.000	OFFICE SUPPLIES	3,250.00	2,232.77	46.57	1,017.23	68.70
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	33.19	33.19	716.81	4.43
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	837.62	409.92	662.38	55.84
101-132-804.000	LEGAL FEES	61,559.52	52,948.49	5,129.96	8,611.03	86.01
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	105.00	80.00	395.00	21.00
101-132-807.000	SERVICE CONTRACTS	5,000.00	5,505.31	1,590.84	(505.31)	110.11
101-132-814.010	CONTRACTUAL VISITING JUDGE	3,000.00	500.00	0.00	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	454.33	116.67	645.67	41.30
101-132-860.000	FAMILY COURT MILEAGE	1,500.00	344.14	31.00	1,155.86	22.94
101-132-860.010	VISITING JUDGE TRAVEL	1,000.00	62.64	0.00	937.36	6.26
101-132-861.000	FREIGHT	50.00	7.80	7.80	42.20	15.60
101-132-900.000	ADVERTISING	100.00	315.25	33.75	(215.25)	315.25
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	0.00	(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		295,207.40	203,537.42	16,764.70	91,669.98	68.95
Net - Dept 132		(256,377.40)	(168,996.29)	(8,990.53)	(87,381.11)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	09/30/2017	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	146,540.00	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	37,642.64	5,646.40	10,898.73	77.55
101-133-706.000	JUDICIAL SECRETARY	54,709.20	35,895.02	5,569.41	18,814.18	65.61
101-133-715.000	SOCIAL SECURITY	6,444.01	4,972.56	747.38	1,471.45	77.17
101-133-715.010	MEDICARE	1,507.07	1,155.34	174.80	351.73	76.66
101-133-716.000	BLUE CROSS/BLUE SHIELD	63,490.72	36,687.50	3,691.56	26,803.22	57.78
101-133-716.030	BLUE CROSS IN LIEU	0.00	4,406.85	489.65	(4,406.85)	100.00
101-133-716.040	BCN/DD TAX	1,800.00	15.14	1.90	1,784.86	0.84
101-133-717.000	LIFE INSURANCE	947.00	358.34	49.14	588.66	37.84
101-133-717.500	PRESCRIPTIONS	750.00	0.00	0.00	750.00	0.00
101-133-717.750	HRA	5,000.00	3,318.00	155.00	1,682.00	66.36
101-133-718.000	RETIREMENT	11,597.00	9,953.32	1,392.37	1,643.68	85.83
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	2,336.98	234.16	2,004.66	53.83
101-133-723.000	LIABILITY INSURANCE	8,000.00	9,131.00	0.00	(1,131.00)	114.14
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	1,049.57	180.65	1,450.43	41.98
101-133-801.010	COURT RECORDER	20,500.00	12,242.85	567.00	8,257.15	59.72
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	2,949.39	300.88	1,650.61	64.12
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	1,299.59	338.95	300.41	81.22
101-133-860.000	TRAVEL	2,500.00	309.59	250.00	2,190.41	12.38
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	472.61	31.32	527.39	47.26
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	21,809.51	5,518.07	988.49	95.66
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	195,247.13	25,338.64	93,503.88	67.62
Net - Dept 133		(142,211.01)	(135,956.65)	(25,338.64)	(6,254.36)	

User: VALENTINO

PERIOD ENDING 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	900.00	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	2,328.48	835.51	1,171.52	66.53
101-136-601.010	PROS ATTY COSTS	0.00	2,169.50	2,169.50	(2,169.50)	100.00
101-136-604.000	DISTRICT COURT COSTS	310,000.00	237,039.44	26,914.33	72,960.56	76.46
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	70,000.00	61,868.02	5,865.12	8,131.98	88.38
101-136-604.020	DRUG TESTING	2,500.00	3,575.00	25.00	(1,075.00)	143.00
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	5,895.00	610.00	605.00	90.69
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	3,363.10	0.00	636.90	84.08
101-136-609.000	DISTRICT COURT FEES	55,000.00	36,707.00	6,972.00	18,293.00	66.74
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	22,000.00	13,503.50	2,235.00	8,496.50	61.38
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	323.96	61.00	76.04	80.99
101-136-629.000	DST PHOTOS	1,500.00	1,645.00	147.00	(145.00)	109.67
101-136-644.000	DISTRICT COURT FORMS	150.00	131.00	23.00	19.00	87.33
101-136-658.000	BOND FORFEITURES	9,000.00	8,265.00	300.00	735.00	91.83
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	388,956.36	46,157.46	107,594.64	78.33
Expenditures						
101-136-704.000	SALARY - APPOINTED	126,496.00	96,764.10	14,722.08	29,731.90	76.50
101-136-704.010	SALARY - PROBATION OFFICER	41,705.30	32,081.00	4,812.15	9,624.30	76.92
101-136-705.000	SALARY - PERMANENT HIRE	134,225.00	102,203.58	14,138.25	32,021.42	76.14
101-136-706.010	DRUNK DRIVING EXPENDITURE	11,000.00	5,725.20	898.78	5,274.80	52.05
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	4,000.00	600.00	1,200.00	76.92
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,006.84	12,432.92	1,894.92	3,573.92	77.67
101-136-708.000	WEEKEND ON CALL PAY	6,091.00	4,685.60	702.84	1,405.40	76.93
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	1,002.70	71.20	997.30	50.14
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	22,390.04	16,702.67	2,371.31	5,687.37	74.60
101-136-715.010	DISTRICT COURT MEDICARE	5,555.79	3,875.90	554.57	1,679.89	69.76
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	117,444.20	97,400.72	6,954.06	20,043.48	82.93
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	12,622.77	1,402.53	4,207.59	75.00
101-136-717.000	LIFE INSURANCE	2,414.60	1,898.37	220.16	516.23	78.62
101-136-718.000	RETIREMENT COUNTY SHARE	32,692.76	22,852.52	3,175.57	9,840.24	69.90
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	8,256.29	668.43	2,194.19	79.00
101-136-727.000	OFFICE SUPPLIES	7,000.00	6,271.21	366.53	728.79	89.59
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	65,510.00	48,147.50	5,245.08	17,362.50	73.50
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	0.00	85.05	96.60
101-136-807.000	SERVICE CONTRACTS	20,000.00	16,866.06	0.00	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	2,018.11	511.54	181.89	91.73

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017	MONTH	09/30/2017	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
101-136-860.000	TRAVEL EXPENSE	1,000.00	800.71		123.59		199.29	80.07
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00		0.00		400.00	0.00
101-136-900.000	ADVERTISING	45.00	34.86		34.86		10.14	77.47
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		674,550.70	509,210.85		59,468.45		165,339.85	75.49
Net - Dept 136		(177,999.70)	(120,254.49)		(13,310.99)		(57,745.21)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	40,499.58	3,390.00	8,500.42	82.65
TOTAL REVENUES		49,000.00	40,499.58	3,390.00	8,500.42	82.65
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)	18,749.58	3,390.00	(56,749.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	495.00	45.00
101-147-860.000	TRAVEL	200.00	163.71	0.00	36.29	81.86
TOTAL EXPENDITURES		3,800.00	568.71	0.00	3,231.29	14.97
Net - Dept 147		(3,100.00)	496.29	0.00	(3,596.29)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	126,754.65	35,329.55	13,512.82	90.37
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	600.00	75.00	(100.00)	120.00
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	2,727.00	346.00	273.00	90.90
101-148-611.100	MARRIAGE CEREMONY	0.00	8.00	0.00	(8.00)	100.00
101-148-611.140	INVENTORY FEES	10,000.00	8,404.27	200.93	1,595.73	84.04
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	202.00	16.00	248.00	44.89
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	530.00	60.00	70.00	88.33
101-148-611.210	ACCOUNT FEES	2,000.00	1,580.00	160.00	420.00	79.00
101-148-611.220	OBJECTION FEES	120.00	80.00	0.00	40.00	66.67
101-148-611.230	CLAIM FEES	200.00	240.00	40.00	(40.00)	120.00
TOTAL REVENUES		167,133.58	141,531.22	36,227.48	25,602.36	84.68
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	141,318.19	105,988.68	11,776.52	35,329.51	75.00
101-148-704.000	SALARY - COURT ADMINISTRATOR	36,681.38	20,727.17	3,109.07	15,954.21	56.51
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,819.63	9,092.00	1,363.80	2,727.63	76.92
101-148-704.050	COURT RECORDER	12,335.78	1,593.27	238.98	10,742.51	12.92
101-148-705.000	FULL TIME WAGES	81,446.87	66,578.26	10,191.96	14,868.61	81.74
101-148-715.000	SOCIAL SECURITY	14,141.82	11,673.71	1,625.77	2,468.11	82.55
101-148-715.010	MEDICARE	3,638.22	2,716.40	380.20	921.82	74.66
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	53,105.20	5,225.47	9,095.28	85.38
101-148-716.030	BLUE CROSS IN LIEU	0.00	456.42	0.00	(456.42)	100.00
101-148-717.000	LIFE INSURANCE COUNTY SHARE	765.27	695.88	94.66	69.39	90.93
101-148-718.000	RETIREMENT COUNTY SHARE	12,763.82	10,624.40	1,548.39	2,139.42	83.24
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	3,996.67	340.92	(1,168.99)	141.34
101-148-727.000	OFFICE SUPPLIES	4,000.00	1,831.46	46.57	2,168.54	45.79
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	5,644.81	1,466.35	9,355.19	37.63
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	6,155.47	631.99	2,844.53	68.39
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	5,642.89	1,590.85	1,757.11	76.26
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	133.00	133.00	467.00	22.17
101-148-850.000	TELEPHONE	550.00	878.27	192.22	(328.27)	159.69
101-148-860.000	TRAVEL	1,000.00	313.14	0.00	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	0.00	(401.87)	153.58
TOTAL EXPENDITURES		427,661.21	310,602.93	39,956.72	117,058.28	72.63

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Net - Dept 148		(260,527.63)	(169,071.71)	(3,729.24)	(91,455.92)			

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	67,153.82	51,669.65	7,825.23	15,484.17	76.94
101-172-705.000	CLERK PERMANENT	44,265.66	33,620.27	5,188.05	10,645.39	75.95
101-172-715.000	SOCIAL SECURITY	7,443.00	5,521.54	826.75	1,921.46	74.18
101-172-715.010	MEDICARE	1,740.00	1,282.48	193.34	457.52	73.71
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	25,357.50	20,085.72	1,827.03	5,271.78	79.21
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.50	4,406.85	489.65	1,468.65	75.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	738.60	553.95	61.55	184.65	75.00
101-172-718.000	RETIREMENT COUNTY SHARE	5,570.97	4,072.38	655.92	1,498.59	73.10
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	1,300.32	117.08	505.08	72.02
101-172-727.000	OFFICE SUPPLIES	1,500.00	1,826.10	56.98	(326.10)	121.74
101-172-806.010	SUBSCRIPTIONS	390.00	0.00	0.00	390.00	0.00
101-172-807.000	SERVICE CONTRACTS	1,200.00	524.51	54.02	675.49	43.71
101-172-850.000	TELEPHONE	300.00	280.06	60.44	19.94	93.35
101-172-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	577.08	80.08	422.92	57.71
TOTAL EXPENDITURES		165,015.45	125,720.91	17,436.12	39,294.54	76.19
Net - Dept 172		(165,015.45)	(125,720.91)	(17,436.12)	(39,294.54)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	(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	0.00	(16.16)	120.20
TOTAL REVENUES		12,100.00	7,751.69	0.00	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	0.00	(5,477.71)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	750.00	525.00	80.00	225.00	70.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	100.00	50.00	20.00	50.00	50.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	200.00	260.00	60.00	(60.00)	130.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	120,000.00	110,735.95	15,527.60	9,264.05	92.28
101-219-613.000	REG. OF DEEDS RECORDING FEES	189,000.00	152,703.00	16,862.00	36,297.00	80.80
101-219-614.000	CLERK COPIES	200.00	71.20	1.00	128.80	35.60
101-219-614.010	REGISTER OF DEEDS COPIES	24,000.00	23,388.00	532.00	612.00	97.45
101-219-621.000	ME CREMATION FEE	2,500.00	1,950.00	150.00	550.00	78.00
101-219-625.000	CLERK FEES	1,000.00	472.62	27.00	527.38	47.26
101-219-625.010	REGISTER OF DEEDS FEES	300.00	376.45	24.00	(76.45)	125.48
101-219-625.100	CERTIFIED COPIES	12,500.00	10,505.00	955.00	1,995.00	84.04
101-219-625.200	NOTARY FILING FEES	100.00	216.00	0.00	(116.00)	216.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,500.00	2,390.00	230.00	110.00	95.60
101-219-635.000	FAX REVENUE	25.00	7.00	0.00	18.00	28.00
101-219-640.000	NOTARY SERVICE FEES	0.00	235.00	35.00	(235.00)	100.00
101-219-644.000	SALE OF PLAT BOOKS	3,500.00	2,505.00	210.00	995.00	71.57
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	275.00	25.00	125.00	68.75
101-219-694.000	CASH SHORT AND OVER	0.00	8.00	0.00	(8.00)	100.00
TOTAL REVENUES		357,575.00	306,998.97	34,738.60	50,576.03	85.86
Expenditures						
101-219-703.000	SALARY - ELECTED	51,509.90	39,623.00	5,943.45	11,886.90	76.92
101-219-704.000	SALARY - APPOINTED	66,175.20	48,548.49	7,533.36	17,626.71	73.36
101-219-705.000	SALARY - PERMANENT HIRE	73,582.60	46,599.96	6,933.35	26,982.64	63.33
101-219-715.000	SOCIAL SECURITY	12,704.59	8,482.46	1,241.18	4,222.13	66.77
101-219-715.010	MEDICARE	2,971.23	1,934.08	290.28	1,037.15	65.09
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	63,450.60	40,307.31	5,081.79	23,143.29	63.53
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	703.21	63.86	529.55	57.04
101-219-718.000	RETIREMENT COUNTY SHARE	9,606.39	6,396.77	975.13	3,209.62	66.59
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	3,139.28	295.50	8.56	99.73
101-219-727.000	OFFICE SUPPLIES	3,000.00	808.28	0.00	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	11,500.00	4,018.75	(11,500.00)	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	2,287.38	(3,905.93)	2,712.62	45.75
101-219-850.000	TELEPHONE	750.00	557.11	120.88	192.89	74.28
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	215,986.12	28,591.60	90,516.52	70.47
Net - Dept 219		51,072.36	91,012.85	6,147.00	(39,940.49)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,160.00	1,640.00	200.00	3,520.00	31.78
101-225-626.000	EQUALIZATION FEES	44,700.00	55,342.24	1,764.00	(10,642.24)	123.81
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	58,269.90	1,964.00	4,130.10	93.38
Expenditures						
101-225-704.000	SALARY - DIRECTOR	60,000.00	46,154.00	6,923.10	13,846.00	76.92
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	46,285.20	6,894.30	13,465.80	77.46
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,335.00	3,334.00	500.10	1,001.00	76.91
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	6,081.16	896.37	1,654.84	78.61
101-225-715.010	MEDICARE	1,809.00	1,405.89	209.63	403.11	77.72
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,005.24	40,638.20	3,938.82	7,367.04	84.65
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00	661.41	73.49	220.59	74.99
101-225-718.000	RETIREMENT COUNTY SHARE	11,179.00	8,793.28	1,257.68	2,385.72	78.66
101-225-719.000	WORKMENS COMPENSATION	362.00	0.00	0.00	362.00	0.00
101-225-721.000	LONGEVITY	1,200.00	1,885.00	515.00	(685.00)	157.08
101-225-722.000	DENTAL COUNTY SHARE	3,219.00	2,665.40	266.54	553.60	82.80
101-225-727.000	OFFICE SUPPLIES	3,000.00	1,726.73	54.21	1,273.27	57.56
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	8,836.00	235.00	(3,836.00)	176.72
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	313.43	75.55	(63.43)	125.37
101-225-860.000	TRAVEL	5,500.00	2,425.50	0.00	3,074.50	44.10
101-225-860.010	ADDRESS MILEAGE/TRAVEL	315.00	139.10	34.24	175.90	44.16
101-225-861.000	FREIGHT	100.00	4.16	0.00	95.84	4.16
101-225-900.000	PRINTING SERVICE FEES	12,540.00	0.00	0.00	12,540.00	0.00
101-225-957.000	EMPLOYEE TRAINING	2,500.00	803.75	55.00	1,696.25	32.15
TOTAL EXPENDITURES		245,483.24	188,918.99	21,929.03	56,564.25	76.96
Net - Dept 225		(183,083.24)	(130,649.09)	(19,965.03)	(52,434.15)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	36,520.00	5,478.00	10,956.00	76.92
101-226-706.000	PART-TIME HIRE	12,000.00	9,230.80	1,384.62	2,769.20	76.92
101-226-715.000	SOCIAL SECURITY	3,175.17	2,870.34	476.64	304.83	90.40
101-226-715.010	MEDICARE	875.89	666.73	111.48	209.16	76.12
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	11,581.00	1,123.10	2,614.24	81.58
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	280.90	31.22	93.62	75.00
101-226-718.000	RETIREMENT COUNTY SHARE	8,713.08	7,142.62	980.48	1,570.46	81.98
101-226-719.000	WORKMENS COMPENSATION	175.18	0.00	0.00	175.18	0.00
101-226-721.000	LONGEVITY	930.00	930.00	930.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	812.04	672.60	67.26	139.44	82.83
101-226-727.000	OFFICE SUPPLIES	750.00	1,446.71	105.91	(696.71)	192.89
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	0.00	6,513.91	34.86
101-226-809.000	NETWORK MAINTENANCE	13,000.00	9,352.12	384.88	3,647.88	71.94
101-226-814.000	CONTRACTS	15,000.00	22,380.42	251.61	(7,380.42)	149.20
101-226-850.000	TELEPHONE	3,500.00	2,300.06	60.44	1,199.94	65.72
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	109,370.29	11,385.64	25,156.83	81.30
Net - Dept 226		(129,377.12)	(108,640.31)	(11,385.64)	(20,736.81)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	68,000.00	39,999.42	6,057.25	28,000.58	58.82
101-229-547.000	DHS PROSECUTOR REVENUE	5,000.00	14,138.00	1,399.44	(9,138.00)	282.76
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00	16,440.00	2,775.00	1,560.00	91.33
101-229-610.040	COST OF PROSECUTION - CIRCUIT	12,000.00	5,342.64	1,022.50	6,657.36	44.52
TOTAL REVENUES		103,000.00	75,920.06	11,254.19	27,079.94	73.71
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	88,729.94	69,253.80	10,238.07	19,476.14	78.05
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	124,000.00	87,253.78	13,811.52	36,746.22	70.37
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	28,333.76	27,000.00	4,200.00	1,333.76	95.29
101-229-705.000	SALARY - PERMANENT HIRE	28,334.00	13,169.10	2,684.50	15,164.90	46.48
101-229-705.040	PA COOPERATIVE ADM SALARY	24,571.00	23,800.00	3,570.00	771.00	96.86
101-229-715.000	SOCIAL SECURITY TAX	18,408.00	14,680.24	2,150.92	3,727.76	79.75
101-229-715.010	MEDICARE	4,305.00	3,419.13	503.04	885.87	79.42
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	80,355.60	31,265.36	2,880.20	49,090.24	38.91
101-229-716.030	BLUE CROSS IN LIEU	0.00	4,406.85	489.65	(4,406.85)	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,017.00	929.65	112.28	87.35	91.41
101-229-718.000	RETIREMENT COUNTY SHARE	40,327.44	33,524.98	4,592.40	6,802.46	83.13
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	2,158.29	191.65	3,005.71	41.79
101-229-727.000	OFFICE SUPPLIES	4,000.00	3,073.70	834.02	926.30	76.84
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	1,355.84	338.96	1,644.16	45.19
101-229-808.000	PROCESS SERVICE	500.00	40.00	40.00	460.00	8.00
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	1,524.66	169.16	1,375.34	52.57
101-229-860.000	TRAVEL AND TRAINING	1,000.00	1,394.26	80.00	(394.26)	139.43
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	321,491.37	46,886.37	150,884.37	68.06
Net - Dept 229		(369,375.74)	(245,571.31)	(35,632.18)	(123,804.43)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	(19,890.21)	142.87
TOTAL REVENUES		46,394.00	66,284.21	0.00	(19,890.21)	142.87
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	48,746.88	28,742.40	4,311.36	20,004.48	58.96
101-230-715.000	SOCIAL SECURITY	3,072.65	1,016.54	253.32	2,056.11	33.08
101-230-715.010	MEDICARE	719.00	237.50	59.25	481.50	33.03
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	11,581.00	1,123.10	(11,581.00)	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	4.26	0.55	(4.26)	100.00
101-230-716.080	BCN DEDUCTIBLES	1,500.00	114.19	52.63	1,385.81	7.61
101-230-717.000	LIFE INSURANCE	374.00	222.03	24.67	151.97	59.37
101-230-718.000	RETIREMENT COUNTY SHARE	8,642.88	5,420.24	771.67	3,222.64	62.71
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	704.98	67.26	107.06	86.82
101-230-727.000	OFFICE SUPPLIES	750.00	825.99	0.00	(75.99)	110.13
101-230-850.000	TELEPHONE	300.00	227.11	30.22	72.89	75.70
101-230-860.000	TRAVEL	146.00	94.16	0.00	51.84	64.49
TOTAL EXPENDITURES		71,817.25	49,190.40	6,694.03	22,626.85	68.49
Net - Dept 230		(25,423.25)	17,093.81	(6,694.03)	(42,517.06)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	48,000.00	10,435.18	0.00	37,564.82	21.74
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	0.00	31,499.80	45.24	(31,499.80)	100.00
TOTAL REVENUES		48,000.00	41,934.98	45.24	6,065.02	87.36
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	0.00	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	0.00	40,764.19	15.07
Net - Dept 245		0.00	34,699.17	45.24	(34,699.17)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 248								
Expenditures								
101-248-704.000	PLAT BOARD MEETINGS	200.00	0.00	0.00	200.00	0.00		
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00		
Net - Dept 248		(200.00)	0.00	0.00	(200.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00	403.62	0.00	3,596.38	10.09
TOTAL REVENUES		4,000.00	403.62	0.00	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	20,494.89	2,471.87	10,505.11	66.11
101-249-940.000	EQUIPMENT RENTAL	4,805.00	3,603.96	1,201.32	1,201.04	75.00
TOTAL EXPENDITURES		36,305.00	25,586.21	3,673.19	10,718.79	70.48
Net - Dept 249		(32,305.00)	(25,182.59)	(3,673.19)	(7,122.41)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	844.35	15.57
TOTAL REVENUES		2,500.00	201.41	0.00	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	819.44	235.46	680.56	54.63
101-250-850.000	FAX MACHINE EXPENSE	450.00	198.62	30.22	251.38	44.14
101-250-940.000	RENTAL ON XEROX	3,750.00	2,559.79	295.36	1,190.21	68.26
TOTAL EXPENDITURES		6,800.00	3,717.74	561.04	3,082.26	54.67
Net - Dept 250		(4,300.00)	(3,516.33)	(561.04)	(783.67)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	15,593.76	7.87	12,406.24	55.69
101-253-449.000	PRE DENIAL INTEREST	2,000.00	9,201.23	5,163.75	(7,201.23)	460.06
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	25,000.00	25,000.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	60,000.00	60,000.00	0.00	100.00
101-253-615.000	TAX CERTIFICATION	10,000.00	6,535.40	880.00	3,464.60	65.35
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	25.00	5.00	(25.00)	100.00
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00	3,465.75	396.99	1,034.25	77.02
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	281,414.61	91,453.61	9,985.39	96.57
Expenditures						
101-253-703.000	SALARY - ELECTED	51,509.90	39,623.00	5,943.45	11,886.90	76.92
101-253-704.000	SALARY - APPOINTED	33,087.60	25,452.00	3,817.80	7,635.60	76.92
101-253-705.000	SALARY - PERMANENT HIRE	58,377.55	43,998.50	6,654.90	14,379.05	75.37
101-253-705.010	SALARY - PERM PRE REVIEWIER	27,000.00	19,632.20	3,007.20	7,367.80	72.71
101-253-715.000	SOCIAL SECURITY	10,719.00	7,889.43	1,205.46	2,829.57	73.60
101-253-715.010	MEDICARE	2,507.00	1,823.96	281.90	683.04	72.75
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	76,395.72	56,718.72	5,552.70	19,677.00	74.24
101-253-717.000	LIFE INSURANCE	1,101.96	792.36	92.66	309.60	71.90
101-253-718.000	RETIREMENT COUNTY SHARE	23,837.00	23,249.26	2,637.90	587.74	97.53
101-253-719.000	WORKMENS COMPENSATION	504.85	0.00	0.00	504.85	0.00
101-253-721.000	LONGEVITY	2,610.00	1,865.00	685.00	745.00	71.46
101-253-722.000	DENTAL COUNTY SHARE	4,843.32	3,748.55	364.47	1,094.77	77.40
101-253-850.000	TELEPHONE	250.00	373.73	105.77	(123.73)	149.49
101-253-956.000	MISCELLANEOUS	0.00	32.44	0.00	(32.44)	100.00
TOTAL EXPENDITURES		292,743.90	225,199.15	30,349.21	67,544.75	76.93
Net - Dept 253		(1,343.90)	56,215.46	61,104.40	(57,559.36)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	7,812.00	2,724.44	0.00	5,087.56	34.88
101-257-715.000	SOCIAL SECURITY	485.00	168.91	0.00	316.09	34.83
101-257-715.010	MEDICARE	113.00	39.50	0.00	73.50	34.96
101-257-850.000	TELEPHONE	350.00	448.82	75.55	(98.82)	128.23
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	36,487.92	75.55	13,747.08	72.63
Net - Dept 257		(50,235.00)	(36,487.92)	(75.55)	(13,747.08)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	32,790.00	4,918.50	9,829.20	76.94
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	60,548.80	46,576.01	6,986.40	13,972.79	76.92
101-265-706.000	PART TIME CUSTODIAL WAGES	39,372.00	30,101.74	4,522.67	9,270.26	76.45
101-265-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-265-715.000	SOCIAL SECURITY	9,015.23	6,659.50	1,043.30	2,355.73	73.87
101-265-715.010	MEDICARE	2,108.40	1,543.41	244.01	564.99	73.20
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	45,295.48	37,512.31	3,654.06	7,783.17	82.82
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	676.80	75.20	225.60	75.00
101-265-718.000	RETIREMENT COUNTY SHARE	15,048.28	12,763.35	1,692.45	2,284.93	84.82
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	965.00	965.00	1,130.00	46.06
101-265-722.000	DENTAL COUNTY SHARE	2,647.52	2,017.80	201.78	629.72	76.21
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	410.45	3.00	339.55	54.73
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	6,816.03	876.50	1,583.97	81.14
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	410.56	142.25	89.44	82.11
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	1,122.55	106.89	377.45	74.84
101-265-850.000	TELEPHONE	350.00	224.10	30.22	125.90	64.03
101-265-850.500	CELL PHONE	600.00	128.50	15.65	471.50	21.42
101-265-860.000	TRAVEL	300.00	100.00	100.00	200.00	33.33
101-265-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-265-920.010	ANNEX UTILITY	5,000.00	2,334.32	214.27	2,665.68	46.69
101-265-920.050	UTILITIES - DTE GAS	37,000.00	17,119.50	0.00	19,880.50	46.27
101-265-920.060	UTILITIES - CONSUMERS ELEC	92,000.00	66,716.42	25,790.35	25,283.58	72.52
101-265-920.070	UTILITIES - SEWER/WATER	5,500.00	6,655.41	3,336.32	(1,155.41)	121.01
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	129,223.79	911.83	(106,573.79)	570.52
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	1,443.53	382.01	(443.53)	144.35
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	12,931.94	236.66	7,568.06	63.08
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	0.00	1,180.80	40.96
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	11,131.15	51.43	3,868.85	74.21
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		445,102.31	433,023.53	56,500.75	12,078.78	97.29
Net - Dept 265		(445,102.31)	(428,416.53)	(56,500.75)	(16,685.78)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	4,813.74	3,607.83	400.87	1,205.91	74.95
101-275-707.000	PER DIEM	500.00	100.00	0.00	400.00	20.00
101-275-715.000	SOCIAL SECURITY	361.00	218.65	23.85	142.35	60.57
101-275-715.010	MEDICARE	84.00	50.57	5.57	33.43	60.20
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	6,367.80	5,012.80	497.03	1,355.00	78.72
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.00	24.30	2.70	7.70	75.94
101-275-718.000	RETIREMENT COUNTY SHARE	291.00	160.32	20.04	130.68	55.09
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	306.70	30.67	63.62	82.82
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	0.00	1,571.75	21.41
TOTAL EXPENDITURES		15,176.86	10,301.16	980.73	4,875.70	67.87
Net - Dept 275		(15,176.86)	(10,301.16)	(980.73)	(4,875.70)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 280						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	100.00
Net - Dept 280		(3,000.00)	(3,000.00)	0.00	0.00	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	15,000.00	9,240.00	1,930.00	5,760.00	61.60
TOTAL REVENUES		15,000.00	9,240.00	1,930.00	5,760.00	61.60
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,252.96	5,021.28	557.92	2,231.68	69.23
101-281-705.000	ASSISTANT SALARY	999.96	730.74	115.38	269.22	73.08
101-281-715.000	SOCIAL SECURITY	481.23	352.30	41.06	128.93	73.21
101-281-715.010	MEDICARE	112.54	81.70	9.59	30.84	72.60
101-281-718.000	RETIREMENT COUNTY SHARE	1,267.00	1,076.23	149.79	190.77	84.94
101-281-718.500	MERS RECOVERY 12%/17%/17%	11.00	0.00	0.00	11.00	0.00
101-281-719.000	WORKMENS COMPENSATION	106.34	0.00	0.00	106.34	0.00
101-281-747.000	GAS AND OIL	1,000.00	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	160.96	15.21	39.04	80.48
101-281-956.000	MISCELLANEOUS EXPENSE	500.00	198.23	0.00	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	7,956.70	888.95	4,144.33	65.75
Net - Dept 281		2,898.97	1,283.30	1,041.05	1,615.67	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,040.10	3,077.00	461.55	963.10	76.16
101-282-715.000	SOCIAL SECURITY	248.01	189.01	28.11	59.00	76.21
101-282-715.010	MEDICARE	58.00	43.80	6.57	14.20	75.52
101-282-718.000	RETIREMENT COUNTY SHARE	720.02	620.73	82.61	99.29	86.21
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	251.95	36.36	(1.95)	100.78
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	176.09	15.21	23.91	88.05
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	0.00	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	21,069.09	630.41	10,801.84	66.11
Net - Dept 282		(31,870.93)	(21,069.09)	(630.41)	(10,801.84)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 285								
Expenditures								
101-285-965.000	HURON PINES APPROPRIATION	300.00	0.00	0.00	300.00	0.00		
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00		
Net - Dept 285		(300.00)	0.00	0.00	(300.00)			

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	665.00	(4,415.02)	(65.00)	110.83
TOTAL REVENUES		2,900.00	1,715.00	(4,415.02)	1,185.00	59.14
Expenditures						
101-305-703.000	SHERIFF SALARY	65,940.70	54,402.05	7,723.92	11,538.65	82.50
101-305-704.000	UNDERSHERIFF SALARY	61,340.19	44,176.76	4,954.40	17,163.43	72.02
101-305-705.000	DETECTIVE	57,060.64	43,892.79	6,583.92	13,167.85	76.92
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	29,664.00	4,449.60	8,899.20	76.92
101-305-706.500	ADM ASSISTANT PART TIME	15,745.60	11,025.72	1,794.09	4,719.88	70.02
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	600.00	90.00	120.00	83.33
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	0.00	(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	11,822.60	1,647.15	3,789.63	75.73
101-305-715.010	MEDICARE	3,651.25	2,753.16	385.20	898.09	75.40
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	50,715.00	44,485.80	4,358.58	6,229.20	87.72
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	4,628.61	514.29	1,396.39	76.82
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	842.49	93.61	280.83	75.00
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	24,683.83	3,143.09	9,605.82	71.99
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	4,615.00	895.00	(1,000.00)	127.66
101-305-722.000	DENTAL COUNTY SHARE	4,814.40	3,985.60	398.56	828.80	82.78
101-305-727.000	OFFICE SUPPLIES	5,000.00	3,238.16	68.92	1,761.84	64.76
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	4,170.66	568.00	1,829.34	69.51
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	475.14	108.01	1,274.86	27.15
101-305-747.000	GAS AND OIL	5,500.00	1,719.72	189.13	3,780.28	31.27
101-305-806.000	DUES	1,500.00	98.00	48.00	1,402.00	6.53
101-305-807.000	SERVICE CONTRACTS	6,000.00	4,681.37	500.78	1,318.63	78.02
101-305-810.000	CLEANING UNIFORMS	500.00	271.50	21.00	228.50	54.30
101-305-835.100	WELLNESS PROGRAM	200.00	180.00	0.00	20.00	90.00
101-305-850.000	TELEPHONE	7,500.00	6,143.91	479.08	1,356.09	81.92
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	761.47	14.50	1,238.53	38.07
101-305-941.000	LIEN MACHINE	2,500.00	1,974.00	0.00	526.00	78.96
101-305-957.000	EMPLOYEE TRAINING	3,500.00	1,611.51	0.00	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	309,048.81	39,028.83	118,202.37	72.33
Net - Dept 305		(424,351.18)	(307,333.81)	(43,443.85)	(117,017.37)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	34,663.40	4,184.60	13,363.80	72.17
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	2,275.73	374.59	997.49	69.53
101-310-715.010	MEDICARE	765.51	532.23	87.61	233.28	69.53
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,075.00	15,428.60	1,542.86	2,646.40	85.36
101-310-716.800	HRA	500.00	1,099.04	467.98	(599.04)	219.81
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.52	280.89	31.21	93.63	75.00
101-310-718.000	RETIREMENT COUNTY SHARE	9,876.25	5,427.72	693.72	4,448.53	54.96
101-310-719.000	WORKMENS COMPENSATION	1,863.63	0.00	0.00	1,863.63	0.00
101-310-721.000	LONGEVITY	825.00	0.00	0.00	825.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	1,203.60	996.40	99.64	207.20	82.78
TOTAL EXPENDITURES		88,725.65	60,888.73	7,482.21	27,836.92	68.63
Net - Dept 310		(2,828.91)	15,121.87	(7,482.21)	(17,950.78)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	30,500.00	0.00	0.00	30,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	400.00	322.00	0.00	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	0.00	31,498.97	12.26
Expenditures						
101-331-706.000	SALARY - DEPUTIES	35,000.00	30,385.81	4,727.68	4,614.19	86.82
101-331-715.000	SOCIAL SECURITY	2,170.00	1,927.24	293.10	242.76	88.81
101-331-715.010	MEDICARE	508.00	450.75	68.55	57.25	88.73
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	0.00	432.63	42.32
101-331-746.000	UNIFORMS	1,200.00	401.40	0.00	798.60	33.45
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00	2,354.71	1,380.88	5,145.29	31.40
101-331-747.010	GAS AND OIL FOR VEHICLES	1,600.00	721.95	160.21	878.05	45.12
101-331-849.000	BOAT DOCKAGE	2,500.00	2,235.00	0.00	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	1,395.44	141.27	3,604.56	27.91
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	1,650.87	100.00	349.13	82.54
101-331-977.000	MACHINERY AND EQUIPMENT	1,000.00	874.93	0.00	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	43,174.15	6,871.69	22,903.85	65.34
Net - Dept 331		(30,178.00)	(38,773.12)	(6,871.69)	8,595.12	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	250.00	65.00	0.00	185.00	26.00
TOTAL REVENUES		250.00	65.00	0.00	185.00	26.00
Expenditures						
101-334-706.000	REGULAR TIME	3,030.00	251.64	0.00	2,778.36	8.30
101-334-709.000	OVERTIME	4,040.00	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	1,168.95	37.58	831.05	58.45
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	8,466.86	37.58	6,593.57	56.22
Net - Dept 334		(14,810.43)	(8,401.86)	(37.58)	(6,408.57)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Expenditures						
101-335-706.000	PART-TIME HIRE	10,500.00	4,465.45	346.41	6,034.55	42.53
101-335-715.000	ORV SOCIAL SECURITY	651.00	276.84	21.48	374.16	42.53
101-335-715.010	ORV MEDICARE	153.00	64.73	5.02	88.27	42.31
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	171.27	7.85	578.73	22.84
101-335-932.000	VEHICLE REPAIR	1,271.00	79.95	0.00	1,191.05	6.29
TOTAL EXPENDITURES		15,000.00	5,729.51	380.76	9,270.49	38.20
Net - Dept 335		0.00	(5,729.51)	(380.76)	5,729.51	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	0.00	2,155.20	0.00	(2,155.20)	100.00
TOTAL REVENUES		0.00	2,155.20	0.00	(2,155.20)	100.00
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	37,370.00	28,610.03	4,321.71	8,759.97	76.56
101-345-715.000	SOCIAL SECURITY	2,300.00	1,773.82	267.94	526.18	77.12
101-345-715.010	MEDICARE	538.00	414.81	62.67	123.19	77.10
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	0.00	274.56	31.36
101-345-810.000	CLEANING UNIFORMS	300.00	48.00	6.00	252.00	16.00
101-345-850.000	TELEPHONE	0.00	198.95	15.52	(198.95)	100.00
TOTAL EXPENDITURES		44,218.00	31,277.75	4,673.84	12,940.25	70.74
Net - Dept 345		(44,218.00)	(29,122.55)	(4,673.84)	(15,095.45)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	2,500.00	1,527.62	1,358.12	972.38	61.10
101-351-580.010	HOUSING PRISONERS	280,000.00	215,474.96	28,511.47	64,525.04	76.96
101-351-604.010	BLOOD DRAWS OUIL	400.00	334.40	0.00	65.60	83.60
101-351-605.000	DRUG TESTING SERVICES	0.00	2,640.00	760.00	(2,640.00)	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	0.00	8,500.00	15.00
101-351-631.000	CPL FINGERPRINTING	3,500.00	1,635.00	120.00	1,865.00	46.71
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	1,289.00	124.00	711.00	64.45
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	15,000.00	15,246.06	3,028.08	(246.06)	101.64
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	5,200.00	800.00	2,400.00	68.42
101-351-683.000	ROOM AND BOARD-WORK RELEASE	2,000.00	4,322.33	360.00	(2,322.33)	216.12
101-351-692.000	MISC REIMB	0.00	302.64	0.00	(302.64)	100.00
TOTAL REVENUES		325,500.00	249,590.76	35,061.67	75,909.24	76.68
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	57,060.64	43,892.80	6,583.92	13,167.84	76.92
101-351-705.000	SALARY - PERM HIRE	564,707.64	415,331.18	72,355.86	149,376.46	73.55
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	5,385.25	802.25	1,414.75	79.19
101-351-706.010	PART-TIME HIRE	16,000.00	14,523.04	(10,199.84)	1,476.96	90.77
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	46,706.57	4,971.90	8,763.43	84.20
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	34,451.72	4,700.26	8,622.76	79.98
101-351-715.010	MEDICARE	10,073.87	8,057.28	1,099.30	2,016.59	79.98
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	196,479.00	148,896.17	13,454.74	47,582.83	75.78
101-351-716.030	BLUE CROSS IN LIEU	12,050.00	9,494.47	1,265.83	2,555.53	78.79
101-351-716.750	RETIREE HEALTH	6,300.00	4,725.00	525.00	1,575.00	75.00
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,090.00	2,987.43	318.31	2,102.57	58.69
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	73,516.17	9,336.15	64,483.83	53.27
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	0.00	(769.89)	108.94
101-351-722.000	DENTAL COUNTY SHARE	11,625.00	11,329.48	1,029.57	295.52	97.46
101-351-727.000	OFFICE SUPPLIES	3,000.00	2,405.76	0.00	594.24	80.19
101-351-740.000	FOOD	176,000.00	115,344.07	12,936.00	60,655.93	65.54
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	4,017.37	120.22	482.63	89.27
101-351-747.000	GAS & OIL	1,000.00	1,039.13	126.43	(39.13)	103.91
101-351-760.000	MEDICAL SUPPLIES	2,500.00	1,454.02	523.62	1,045.98	58.16
101-351-775.000	JANITOR SUPPLIES	12,000.00	11,326.47	2,355.71	673.53	94.39
101-351-801.000	HEALTH SRV REIMB FEES	45,000.00	51,714.99	10,824.48	(6,714.99)	114.92
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	9,740.80	350.00	4,259.20	69.58
101-351-810.000	UNIFORMS	250.00	278.25	12.50	(28.25)	111.30
101-351-835.000	HEALTH SERVICES	65,000.00	46,740.44	6,297.00	18,259.56	71.91
101-351-835.100	WELLNESS PROGRAM	600.00	330.00	0.00	270.00	55.00
101-351-850.000	TELEPHONE	3,000.00	1,972.63	164.22	1,027.37	65.75

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017	MONTH	09/30/2017	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
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	303.18		152.00		1,196.82	20.21
101-351-861.000	FREIGHT	200.00	0.00		0.00		200.00	0.00
101-351-920.000	UTILITIES	75,000.00	53,700.21		4,132.51		21,299.79	71.60
101-351-930.000	BUILDING AND GROUNDS	25,000.00	13,748.61		2,790.19		11,251.39	54.99
101-351-931.000	EQUIPMENT REPAIR	3,000.00	4,313.66		1,275.17		(1,313.66)	143.79
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		0.00		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	0.00		(6,843.00)		5,000.00	0.00
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00		0.00		1,500.00	0.00
TOTAL EXPENDITURES		1,662,147.00	1,173,485.00		141,460.30		488,662.00	70.60
Net - Dept 351		(1,336,647.00)	(923,894.24)		(106,398.63)		(412,752.76)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 410								
Expenditures								
101-410-719.000	WORKMENS COMPENSATION	10.00	0.00	0.00	10.00	0.00		
101-410-727.000	OFFICE SUPPLIES	40.00	0.00	0.00	40.00	0.00		
101-410-806.000	SUBSCRIPTIONS	60.00	107.30	47.30	(47.30)	178.83		
101-410-814.000	MEETINGS	1,200.00	720.00	0.00	480.00	60.00		
101-410-860.000	TRAVEL	600.00	136.62	0.00	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	963.92	47.30	1,146.08	45.68		
Net - Dept 410		(2,110.00)	(963.92)	(47.30)	(1,146.08)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	9,518.00	0.00	0.00	9,518.00	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	1,257.29	0.00	1,742.71	41.91
TOTAL REVENUES		12,518.00	1,257.29	0.00	11,260.71	10.04
Expenditures						
101-426-704.000	SALARY - DIRECTOR	24,488.00	18,837.42	2,825.60	5,650.58	76.93
101-426-704.010	SALARY - ASST DIRECTOR	2,942.00	2,183.76	242.64	758.24	74.23
101-426-715.000	SOCIAL SECURITY	1,561.00	1,319.10	189.54	241.90	84.50
101-426-715.010	MEDICARE	398.00	308.15	44.32	89.85	77.42
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	3,183.90	2,498.90	245.39	685.00	78.49
101-426-717.000	LIFE INSURANCE COUNTY SHARE	134.00	100.17	11.13	33.83	74.75
101-426-718.000	RETIREMENT COUNTY SHARE	4,461.00	3,751.57	505.73	709.43	84.10
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	153.30	15.33	31.70	82.86
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	452.92	65.30	(152.92)	150.97
101-426-850.500	CELLPHONE	420.00	518.27	99.65	(98.27)	123.40
101-426-860.000	TRAVEL	750.00	696.90	17.12	53.10	92.92
101-426-957.000	EMPLOYEE TRAINING	1,500.00	939.13	250.00	560.87	62.61
TOTAL EXPENDITURES		42,293.90	32,124.60	4,511.75	10,169.30	75.96
Net - Dept 426		(29,775.90)	(30,867.31)	(4,511.75)	1,091.41	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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		0.00		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		0.00		112.67	99.26
Net - Dept 528		(14,775.00)		(15,162.33)		0.00		387.33	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	39,589.00	19,696.00	0.00	19,893.00	49.75
TOTAL EXPENDITURES		39,589.00	19,696.00	0.00	19,893.00	49.75
Net - Dept 581		(39,589.00)	(19,696.00)	0.00	(19,893.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	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)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	18,500.00	14,382.00	2,126.00	4,118.00	77.74
101-648-705.000	MEI WAGES	5,500.00	4,976.00	800.00	524.00	90.47
101-648-715.000	SOCIAL SECURITY	1,488.00	1,200.20	181.42	287.80	80.66
101-648-715.010	MEDICARE	348.00	280.62	42.44	67.38	80.64
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	10,737.29	1,674.81	(737.29)	107.37
101-648-835.000	SUPPLIES	1,500.00	580.00	50.00	920.00	38.67
101-648-836.000	AUTOPSIES	10,000.00	10,435.30	1,290.00	(435.30)	104.35
101-648-860.000	TRAVEL & MEETINGS	1,200.00	402.73	53.50	797.27	33.56
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	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	45,494.14	6,218.17	14,116.86	76.32
Net - Dept 648		(59,611.00)	(45,494.14)	(6,218.17)	(14,116.86)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	310.00		117.09		43.03		192.91	37.77
101-649-715.010	MEDICARE	72.50		27.38		10.06		45.12	37.77
101-649-860.000	MILEAGE	2,500.00		8,467.78		520.31		(5,967.78)	338.71
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		43,068.75		14,356.25		14,356.25	75.00
101-649-965.500	TRANSPORT WAGES	5,000.00		1,908.70		694.01		3,091.30	38.17
TOTAL EXPENDITURES		65,307.50		53,589.70		15,623.66		11,717.80	82.06
Net - Dept 649		(65,307.50)		(53,589.70)		(15,623.66)		(11,717.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,000.00	2,201.33	2,201.33	(1,201.33)	220.13
TOTAL EXPENDITURES		1,000.00	2,201.33	2,201.33	(1,201.33)	220.13
Net - Dept 672		(1,000.00)	(2,201.33)	(2,201.33)	1,201.33	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	0.00	4,827.00	1,312.00	(4,827.00)	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	6,396.00	905.00	3,604.00	63.96
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	12,623.00	2,217.00	19,377.00	39.45
Expenditures						
101-691-705.000	HOUSING DIRECTOR	38,896.00	32,789.01	5,307.69	6,106.99	84.30
101-691-705.010	FULL TIME HIRE	23,696.40	9,425.50	210.00	14,270.90	39.78
101-691-707.000	GRANT WRITING SALARY	500.00	384.60	57.69	115.40	76.92
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	769.20	115.38	230.80	76.92
101-691-715.000	SOCIAL SECURITY	4,035.74	2,961.78	375.96	1,073.96	73.39
101-691-715.010	MEDICARE	943.84	691.69	87.93	252.15	73.28
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	3,433.05	381.45	1,144.31	75.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	605.28	323.37	26.89	281.91	53.42
101-691-718.000	RETIREMENT COUNTY SHARE	8,636.15	7,462.84	1,249.45	1,173.31	86.41
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	0.00	0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	1,182.06	795.28	67.26	386.78	67.28
101-691-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-691-850.000	TELEPHONE	300.00	254.32	45.33	45.68	84.77
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	62,464.60	7,925.03	31,514.80	66.47
Net - Dept 691		(61,979.40)	(49,841.60)	(5,708.03)	(12,137.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731						
Revenues						
101-731-400.000	REVENUE ACCOUNTS	0.00	600.00	0.00	(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	0.00	(12.50)	101.25
Expenditures						
101-731-704.000	SALARY - APPOINTED	24,986.26	19,392.00	2,908.80	5,594.26	77.61
101-731-715.000	SOCIAL SECURITY	1,550.00	1,202.30	180.34	347.70	77.57
101-731-715.010	MEDICARE	363.00	281.18	42.17	81.82	77.46
101-731-718.000	RETIREMENT COUNTY SHARE	4,499.00	3,912.00	520.63	587.00	86.95
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	192.41	15.11	57.59	76.96
101-731-860.000	TRAVEL	4,200.00	1,858.58	335.61	2,341.42	44.25
101-731-900.000	MARKETING	1,500.00	1,639.00	0.00	(139.00)	109.27
101-731-965.000	ROSCCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00	1,000.00	0.00	4,000.00	20.00
TOTAL EXPENDITURES		43,973.26	29,863.43	4,002.66	14,109.83	67.91
Net - Dept 731		(42,973.26)	(28,850.93)	(4,002.66)	(14,122.33)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 734								
Expenditures								
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	0.00	0.00	6,500.00	0.00		
TOTAL EXPENDITURES		6,500.00	0.00	0.00	6,500.00	0.00		
Net - Dept 734		(6,500.00)	0.00	0.00	(6,500.00)			

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	100.11	99.11		
TOTAL EXPENDITURES		11,186.00	11,085.89	0.00	100.11	99.11		
Net - Dept 806		(11,186.00)	(11,085.89)	0.00	(100.11)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017	MONTH	09/30/2017	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 852								
Expenditures								
101-852-716.020	BLUE CROSS, RETIREES	33,300.00	41,075.79	5,942.92		(7,775.79)		123.35
101-852-716.030	BCN/DENTAL TAX	0.00	329.34	39.68		(329.34)		100.00
101-852-716.800	HRA	100,000.00	83,884.89	6,712.78		16,115.11		83.88
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	420.00	50.00		1,080.00		28.00
101-852-835.100	WELLNESS PROGRAM	2,000.00	960.00	360.00		1,040.00		48.00
TOTAL EXPENDITURES		136,800.00	126,705.02	13,105.38		10,094.98		92.62
Net - Dept 852		(136,800.00)	(126,705.02)	(13,105.38)		(10,094.98)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	REVENUE ACCOUNTS	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00
Expenditures						
101-865-719.000	INSURANCE GENERAL	85,000.00	165,505.50	88,470.00	(80,505.50)	194.71
TOTAL EXPENDITURES		85,000.00	165,505.50	88,470.00	(80,505.50)	194.71
Net - Dept 865		65,000.00	(165,505.50)	(88,470.00)	230,505.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 866								
Expenditures								
101-866-719.000	BONDS	500.00	100.00	0.00	400.00	20.00		
TOTAL EXPENDITURES		500.00	100.00	0.00	400.00	20.00		
Net - Dept 866		(500.00)	(100.00)	0.00	(400.00)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	106,351.39	0.00	(106,351.39)	100.00
TOTAL EXPENDITURES		0.00	106,351.39	0.00	(106,351.39)	100.00
Net - Dept 871		0.00	(106,351.39)	0.00	106,351.39	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	78,000.00	16,419.68	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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 905								
Expenditures								
101-905-956.000	TAX DEBT PAYMENT	5,118.56	5,301.88		0.54		(183.32)	103.58
TOTAL EXPENDITURES		5,118.56	5,301.88		0.54		(183.32)	103.58
Net - Dept 905		(5,118.56)	(5,301.88)		(0.54)		183.32	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	4,400.00	66.15
TOTAL EXPENDITURES		13,000.00	8,600.00	0.00	4,400.00	66.15
Net - Dept 967		(13,000.00)	(8,600.00)	0.00	(4,400.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	356,483.00	39.01
TOTAL EXPENDITURES		584,483.00	228,000.00	0.00	356,483.00	39.01
Net - Dept 969		(584,483.00)	(228,000.00)	0.00	(356,483.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 972								
Expenditures								
101-972-999.000	LIQUOR TAX APPROPRIATION	146,646.00	69,349.13	33,765.50	77,296.87	47.29		
TOTAL EXPENDITURES		146,646.00	69,349.13	33,765.50	77,296.87	47.29		
Net - Dept 972		(146,646.00)	(69,349.13)	(33,765.50)	(77,296.87)			

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 974						
Expenditures						
101-974-999.020	STING APPROPRIATION	54,000.00	34,228.60	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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,801,807.41	7,015,309.55	2,770,147.67	1,786,497.86	79.70
TOTAL EXPENDITURES		8,801,807.41	6,368,896.11	815,541.60	2,432,911.30	72.36
NET OF REVENUES & EXPENDITURES		0.00	646,413.44	1,954,606.07	(646,413.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2017 (ABNORMAL)	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Dept 000									
Expenditures									
127-000-999.000	DEQ CD	0.00		29,610.43		0.00		(29,610.43)	100.00
TOTAL EXPENDITURES		0.00		29,610.43		0.00		(29,610.43)	100.00
Net - Dept 000		0.00		(29,610.43)		0.00		29,610.43	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,300,000.00	6,168,273.33	922,509.09	1,131,726.67	84.50
TOTAL REVENUES		7,300,000.00	6,168,273.33	922,509.09	1,131,726.67	84.50
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,300,000.00	5,286,551.90	503,950.23	2,013,448.10	72.42
TOTAL EXPENDITURES		7,300,000.00	5,286,551.90	503,950.23	2,013,448.10	72.42
Net - Dept 000		0.00	881,721.43	418,558.86	(881,721.43)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,300,000.00	6,168,273.33	922,509.09	1,131,726.67	84.50
TOTAL EXPENDITURES		7,300,000.00	5,286,551.90	503,950.23	2,013,448.10	72.42
NET OF REVENUES & EXPENDITURES		0.00	881,721.43	418,558.86	(881,721.43)	100.00

User: VALENTINO

PERIOD ENDING 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000						
Revenues						
205-000-403.000	CURRENT REAL PROPERTY TAXES	825,000.00	834,539.10	36.17	(9,539.10)	101.16
205-000-417.000	PERSONAL TAXES	800.00	521.10	12.58	278.90	65.14
205-000-447.000	INTEREST ON TAX	100.00	30.18	0.75	69.82	30.18
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	2,868.07	173.94	(468.07)	119.50
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	843,816.71	223.44	453,053.68	65.07
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	53,520.00	41,122.94	6,174.21	12,397.06	76.84
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	124,654.23	22,167.85	228,700.77	35.28
205-000-705.010	SENIOR DISPATCHER WAGES	8,320.00	118,287.11	12,970.34	(109,967.11)	1,421.72
205-000-705.500	SHIFT DIFFERENTIAL	4,700.00	5,755.79	1,522.63	(1,055.79)	122.46
205-000-706.000	SALARY-IT/EMD	23,738.00	18,836.38	2,825.47	4,901.62	79.35
205-000-709.000	OVERTIME WAGES	38,500.00	94,207.65	19,140.17	(55,707.65)	244.70
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	28,750.00	17,887.00	2,192.20	10,863.00	62.22
205-000-709.020	COMP TIME USED	500.00	0.00	0.00	500.00	0.00
205-000-715.000	SOCIAL SECURITY	33,791.00	28,244.92	4,161.28	5,546.08	83.59
205-000-715.010	MEDICARE	8,100.00	6,599.43	973.19	1,500.57	81.47
205-000-716.000	BLUE CROSS/BLUE SHIELD	135,724.98	99,189.87	9,846.08	36,535.11	73.08
205-000-716.030	BLUE CROSS IN LIEU	11,502.28	7,823.69	514.29	3,678.59	68.02
205-000-716.040	BCN/Dental Tax	4,841.47	44.92	5.77	4,796.55	0.93
205-000-716.800	HRA	9,000.00	7,382.03	317.94	1,617.97	82.02
205-000-717.000	LIFE INSURANCE	3,422.28	2,394.28	220.83	1,028.00	69.96
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	54,176.87	6,152.00	(7,951.04)	117.20
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	7,432.01	709.40	3,542.32	67.72
205-000-727.000	OFFICE SUPPLIES	4,100.00	923.05	10.49	3,176.95	22.51
205-000-746.000	UNIFORMS & ACCESORIES	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	0.00	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	873.93	31.00	726.07	54.62
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	376.00	0.00	24.00	94.00
205-000-850.000	PHONE EXPENSE	500.00	676.19	0.00	(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	0.00	339.81	66.02
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	1,111.20	183.48	1,488.80	42.74
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,500.00	5,340.49	1,355.92	1,159.51	82.16
205-000-920.020	WATER - DISPATCH COSTS	1,600.00	1,164.40	0.00	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	2,188.70	500.00	311.30	87.55
205-000-957.100	PUBLIC EDUCATION	500.00	420.86	420.86	79.14	84.17
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	958.55	0.00	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

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911 Expenditures						
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	11,637.58	5,295.37	3,362.42	77.58
TOTAL EXPENDITURES		<u>1,295,055.17</u>	<u>758,904.20</u>	<u>97,690.77</u>	<u>536,150.97</u>	<u>58.60</u>
Net - Dept 000		<u>1,815.22</u>	<u>84,912.51</u>	<u>(97,467.33)</u>	<u>(83,097.29)</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	11,588.00	0.00	(11,588.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	18,000.00	(5,644.00)	0.00	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	5,432.74	2,097.00	1,567.26	77.61
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	3,336.64	472.08	663.36	83.42
205-342-725.010	911 TRAINING TRAVEL & LODGING	7,000.00	1,631.11	709.13	5,368.89	23.30
TOTAL EXPENDITURES		18,000.00	10,400.49	3,278.21	7,599.51	57.78
Net - Dept 342		0.00	(4,456.49)	(3,278.21)	4,456.49	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	145,000.00	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	39,279.83	1,534.00	4,015.17	90.73
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	38,600.00	731.00	0.00	37,869.00	1.89
205-347-850.000	PHONE EXPENSES	10,000.00	9,319.12	1,125.44	680.88	93.19
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	0.00	1,941.50	92.04
TOTAL EXPENDITURES		145,000.00	76,084.45	2,659.44	68,915.55	52.47
Net - Dept 347		0.00	35,949.15	(2,659.44)	(35,949.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,459,870.39	961,794.31	223.44	498,076.08	65.88
TOTAL EXPENDITURES		1,458,055.17	845,389.14	103,628.42	612,666.03	57.98
NET OF REVENUES & EXPENDITURES		1,815.22	116,405.17	(103,404.98)	(114,589.95)	6,412.73

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Revenues						
207-314-400.000	DONATIONS	10,000.00	8,002.66	50.00	1,997.34	80.03
TOTAL REVENUES		10,000.00	8,002.66	50.00	1,997.34	80.03
Expenditures						
207-314-700.000	EXPENDITURES	10,000.00	6,833.03	609.59	3,166.97	68.33
TOTAL EXPENDITURES		10,000.00	6,833.03	609.59	3,166.97	68.33
Net - Dept 314		0.00	1,169.63	(559.59)	(1,169.63)	

User: VALENTINO

PERIOD ENDING 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,890,895.89	1,898,950.41	82.31	(8,054.52)	100.43
207-315-417.000	PERSONAL TAXES	1,800.00	2,731.05	28.65	(931.05)	151.73
207-315-447.000	INTEREST ON TAX	460.00	64.88	1.72	395.12	14.10
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	3,950.95	979.50	(450.95)	112.88
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	4,576.22	1,147.85	(2,876.22)	269.19
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	270.00	50.00	230.00	54.00
207-315-622.040	JUVENILE DNA FEES	0.00	13.22	0.00	(13.22)	100.00
207-315-627.000	SERVING PAPERS	30,000.00	22,653.99	3,677.30	7,346.01	75.51
207-315-629.000	PHOTOS	2,500.00	1,814.21	439.92	685.79	72.57
207-315-650.000	PBT TEST	7,000.00	6,990.00	1,130.00	10.00	99.86
207-315-666.000	INTEREST	500.00	570.83	62.76	(70.83)	114.17
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	170.00	(454.50)	830.00	17.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	18,055.32	0.00	11,944.68	60.18
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	14,009.51	4,215.80	1,990.49	87.56
207-315-676.500	OTHER REVENUES	0.00	8,656.00	0.00	(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)	0.00	2,300.00	(130.00)
207-315-685.500	TRANSPORTING FOR FR OF COURT	0.00	1,800.00	0.00	(1,800.00)	100.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	3,000.00	8,785.28	837.81	(5,785.28)	292.84
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	2,082,525.94	12,199.12	9,609.95	99.54
Expenditures						
207-315-704.000	SALARY - LT.	57,060.64	43,892.80	6,583.92	13,167.84	76.92
207-315-705.000	PERMANENT HIRE	819,391.76	591,928.33	91,412.25	227,463.43	72.24
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	8,004.65	1,092.50	1,995.35	80.05
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	95,047.41	15,152.72	33,303.79	74.05
207-315-709.010	HOLIDAY PAY	39,029.28	5,472.61	0.00	33,556.67	14.02
207-315-709.500	OFFICER TRANSPORT PAY	2,750.48	3,025.24	572.06	(274.76)	109.99
207-315-715.000	SOCIAL SECURITY	67,456.18	48,441.48	7,363.10	19,014.70	71.81
207-315-715.010	MEDICARE	15,776.04	11,329.14	1,721.99	4,446.90	71.81
207-315-716.000	BLUE CROSS AND BLUE SHIELD	181,996.56	185,646.24	19,732.81	(3,649.68)	102.01
207-315-716.030	BLUE CROSS IN LIEU	24,100.00	21,269.55	2,090.37	2,830.45	88.26
207-315-716.040	BCN/Dental Tax	0.00	84.13	11.05	(84.13)	100.00
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	3,150.00	350.00	1,050.00	75.00
207-315-716.800	HRA	15,000.00	8,483.28	2,195.18	6,516.72	56.56
207-315-717.000	LIFE INSURANCE	7,289.04	4,622.85	513.65	2,666.19	63.42
207-315-717.500	PRESCRIPTIONS	500.00	307.96	0.00	192.04	61.59
207-315-718.000	RETIREMENT	219,169.97	130,244.76	16,869.12	88,925.21	59.43
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	0.00	2,510.00	74.26
207-315-722.000	DENTAL	14,911.86	13,181.80	1,359.16	1,730.06	88.40

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.000	OFFICE SUPPLIES	3,500.00	3,547.63	9.99	(47.63)	101.36
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	(16.71)	56.12	5,016.71	(0.33)
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	5,227.77	2,427.87	4,772.23	52.28
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)	0.00	402.82	100.00
207-315-744.000	OTHER SUPPLIES	3,700.00	2,613.85	93.92	1,086.15	70.64
207-315-746.000	UNIFORMS	9,000.00	3,875.84	462.24	5,124.16	43.06
207-315-747.000	GAS AND OIL	54,000.00	36,925.98	4,497.91	17,074.02	68.38
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	2,314.45	183.00	2,685.55	46.29
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	3,486.56	374.17	1,013.44	77.48
207-315-851.000	RADIO MAINTENANCE	1,000.00	(778.96)	0.00	1,778.96	(77.90)
207-315-860.000	TRAVEL	300.00	276.89	0.00	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	13,764.03	368.69	1,235.97	91.76
207-315-956.000	TAX ADJUSTMENTS	1,500.00	2,180.85	0.00	(680.85)	145.39
207-315-957.000	EMPLOYEE TRAINING	25,000.00	13,606.93	1,367.34	11,393.07	54.43
207-315-959.000	302 Funds Training	5,000.00	2,869.82	1,894.42	2,130.18	57.40
207-315-977.000	MACHINERY & EQUIPMENT	50,000.00	13,675.85	300.00	36,324.15	27.35
207-315-978.000	VEHICLES	95,000.00	100,184.39	0.00	(5,184.39)	105.46
TOTAL EXPENDITURES		1,947,390.01	1,399,517.03	179,055.55	547,872.98	71.87
Net - Dept 315		144,745.88	683,008.91	(166,856.43)	(538,263.03)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	42,315.00	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	39,714.80	5,818.68	10,713.76	78.75
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	2,499.12	360.76	857.76	74.45
207-316-715.010	MEDICARE	785.08	584.45	84.37	200.63	74.44
207-316-716.000	BLUE CROSS AND BLUE SHIELD	0.00	5,132.80	513.28	(5,132.80)	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	4.26	0.55	959.67	0.44
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	256.77	28.53	85.59	75.00
207-316-718.000	RETIREMENT	9,664.56	5,752.00	728.41	3,912.56	59.52
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	672.60	67.26	531.00	55.88
207-316-747.000	MILEAGE	16,000.00	14,009.51	4,215.80	1,990.49	87.56
TOTAL EXPENDITURES		96,595.84	69,545.19	11,817.64	27,050.65	72.00
Net - Dept 316		(54,280.84)	(27,230.19)	(11,817.64)	(27,050.65)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,144,450.89	2,132,843.60	12,249.12	11,607.29	99.46
TOTAL EXPENDITURES		2,053,985.85	1,475,895.25	191,482.78	578,090.60	71.86
NET OF REVENUES & EXPENDITURES		90,465.04	656,948.35	(179,233.66)	(566,483.31)	726.19

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
Dept 000						
Revenues						
211-000-400.000	REVENUE ACCOUNTS	30,000.00	27,323.14	869.00	2,676.86	91.08
211-000-666.000	INTEREST ON INVESTMENTS	0.00	119.00	13.00	(119.00)	100.00
TOTAL REVENUES		30,000.00	27,442.14	882.00	2,557.86	91.47
Expenditures						
211-000-700.000	EXPENDITURES	25,000.00	35,431.50	4,086.65	(10,431.50)	141.73
TOTAL EXPENDITURES		25,000.00	35,431.50	4,086.65	(10,431.50)	141.73
Net - Dept 000		5,000.00	(7,989.36)	(3,204.65)	12,989.36	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 211 - ANIMAL CONTROL								
TOTAL REVENUES		30,000.00	27,442.14	882.00		2,557.86	91.47	
TOTAL EXPENDITURES		25,000.00	35,431.50	4,086.65		(10,431.50)	141.73	
NET OF REVENUES & EXPENDITURES		5,000.00	(7,989.36)	(3,204.65)		12,989.36	159.79	

User: VALENTINO

PERIOD ENDING 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	18,291.00	390.00	1,709.00	91.46
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	6,740.00	785.00	3,260.00	67.40
213-430-671.000	DONATION REVENUE	0.00	28.40	228.40	(28.40)	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	0.00	197,798.89	56.60
TOTAL REVENUES		485,898.89	283,059.40	1,403.40	202,839.49	58.25
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,616.09	37,814.40	5,672.16	11,801.69	76.21
213-430-705.000	SALARY-SHELTER SUPERVISOR	27,996.80	21,635.28	3,261.60	6,361.52	77.28
213-430-705.010	SALARY-CHIEF ACO	33,612.80	25,856.00	3,878.40	7,756.80	76.92
213-430-705.020	SALARY - ACO FULL TIME	32,240.00	24,208.00	3,631.20	8,032.00	75.09
213-430-706.000	PART-TIME HIRE	72,000.00	57,445.01	8,591.65	14,554.99	79.78
213-430-709.000	OVERTIME	2,500.00	1,643.29	466.26	856.71	65.73
213-430-715.000	SOCIAL SECURITY	13,112.00	10,457.30	1,545.61	2,654.70	79.75
213-430-715.010	MEDICARE	3,067.00	2,427.27	361.49	639.73	79.14
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	56,780.96	49,461.60	4,807.16	7,319.36	87.11
213-430-716.040	BCN/Dental Tax	0.00	16.97	2.19	(16.97)	100.00
213-430-716.800	HRA	8,000.00	6,700.13	227.36	1,299.87	83.75
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,154.64	860.04	95.56	294.60	74.49
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	19,454.77	2,522.42	3,585.23	84.44
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	2,690.40	269.04	769.16	77.77
213-430-727.000	OFFICE SUPPLIES	1,500.00	2,224.15	0.00	(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	297.09	297.09	452.91	39.61
213-430-740.000	BOARD OF DOGS	8,000.00	5,572.75	891.63	2,427.25	69.66
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	7,076.31	827.75	7,923.69	47.18
213-430-807.000	EPS-SECURITY	3,200.00	1,370.34	0.00	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	432.59	50.00	67.41	86.52
213-430-850.000	PHONE EXPENSE	9,300.00	6,374.82	167.56	2,925.18	68.55
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	15,573.07	114.20	16,426.93	48.67
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	18,910.10	5.65	(16,910.10)	945.51
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	2,500.00	1,322.85	0.00	1,177.15	52.91
213-430-935.000	GROUNDS CARE	20,000.00	11,762.17	593.55	8,237.83	58.81
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	374,132.26	38,279.53	107,877.59	77.62

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 213 - ANIMAL SHELTER									
Net - Dept 430		3,889.04		(91,072.86)		(36,876.13)		94,961.90	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 213 - ANIMAL SHELTER								
TOTAL REVENUES		485,898.89	283,059.40	1,403.40		202,839.49	58.25	
TOTAL EXPENDITURES		482,009.85	374,132.26	38,279.53		107,877.59	77.62	
NET OF REVENUES & EXPENDITURES		3,889.04	(91,072.86)	(36,876.13)		94,961.90	2,341.78	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 215 - FRIEND OF THE COURT								
Dept 000								
Revenues								
215-000-400.010	FOC STATUTORY HANDLING FEES	12,600.00	12,214.26	1,220.07		385.74		96.94
215-000-400.030	FOC CRP REVENUES	212,000.00	203,385.16	16,574.65		8,614.84		95.94
215-000-400.040	FOC FEDERAL INCENTIVE	48,500.00	42,204.81	6,358.00		6,295.19		87.02
215-000-400.070	FOC PROCESSING FEE	2,500.00	2,215.88	218.32		284.12		88.64
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,000.00	2,560.00	240.00		1,440.00		64.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	200.00	120.00	40.00		80.00		60.00
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	285,040.11	24,651.04		102,136.89		73.62
Net - Dept 000		387,177.00	285,040.11	24,651.04		102,136.89		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,000.00	1,600.00	140.00	400.00	80.00
TOTAL REVENUES		2,000.00	1,600.00	140.00	400.00	80.00
Expenditures						
215-140-700.000	SMILE	900.00	675.00	75.00	225.00	75.00
215-140-715.000	SOCIAL SECURITY	57.00	41.15	4.51	15.85	72.19
215-140-715.010	MEDICARE	14.00	9.48	1.05	4.52	67.71
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	0.00	996.00	2.92
TOTAL EXPENDITURES		2,000.00	755.63	80.56	1,244.37	37.78
Net - Dept 140		0.00	844.37	59.44	(844.37)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,000.00	27,789.93	4,038.51	7,210.07	79.40
215-141-703.050	FOC REFEREE WAGES	13,444.00	10,341.20	1,551.18	3,102.80	76.92
215-141-704.100	FOC PERMANENT HIRE WAGES	179,944.00	137,017.15	18,555.97	42,926.85	76.14
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	11,466.11	1,536.43	3,817.89	75.02
215-141-715.010	MEDICARE	3,575.00	2,664.46	359.34	910.54	74.53
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	56,100.00	44,070.35	3,782.28	12,029.65	78.56
215-141-716.030	BLUE CROSS IN LIEU	14,240.00	9,825.94	962.87	4,414.06	69.00
215-141-716.040	BCN/Dental Tax	2,095.00	29.08	3.49	2,065.92	1.39
215-141-716.800	HRA	9,500.00	7,078.43	1,850.08	2,421.57	74.51
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,600.00	1,150.73	93.85	449.27	71.92
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	13,336.01	1,787.20	6,763.99	66.35
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	4,695.86	429.23	1,354.14	77.62
215-141-727.000	OFFICE SUPPLIES	5,000.00	3,486.62	324.13	1,513.38	69.73
215-141-729.000	POSTAGE EXPENSES	5,400.00	3,892.58	528.13	1,507.42	72.08
215-141-804.000	LEGAL FEES	800.00	220.60	0.00	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	4,517.65	1,000.00	1,082.35	80.67
215-141-835.000	HEALTH SERVICES	300.00	185.00	50.00	115.00	61.67
215-141-850.000	TELEPHONE	350.00	464.20	135.99	(114.20)	132.63
215-141-860.000	TRAVEL	700.00	437.52	140.06	262.48	62.50
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	943.10	101.90	306.90	75.45
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	1,105.68	368.56	394.32	73.71
215-141-957.000	EMPLOYEE TRAINING	500.00	560.00	60.00	(60.00)	112.00
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		387,177.00	287,512.69	37,659.20	99,664.31	74.26
Net - Dept 141		(387,177.00)	(287,512.69)	(37,659.20)	(99,664.31)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 215 - FRIEND OF THE COURT								
TOTAL REVENUES		389,177.00	286,640.11	24,791.04		102,536.89		73.65
TOTAL EXPENDITURES		389,177.00	288,268.32	37,739.76		100,908.68		74.07
NET OF REVENUES & EXPENDITURES		0.00	(1,628.21)	(12,948.72)		1,628.21		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	1,575.00	240.00	625.00	71.59
TOTAL REVENUES		2,200.00	1,575.00	240.00	625.00	71.59
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	1,575.00	240.00	(875.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 217 - COUNSELING SERVICES - COURT								
TOTAL REVENUES		2,200.00	1,575.00		240.00		625.00	71.59
TOTAL EXPENDITURES		1,500.00	0.00		0.00		1,500.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	1,575.00		240.00		(875.00)	225.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
Dept 000						
Revenues						
221-000-669.000	RENTS CONTROL	94,500.00	68,679.36	2,832.20	25,820.64	72.68
TOTAL REVENUES		94,500.00	68,679.36	2,832.20	25,820.64	72.68
Expenditures						
221-000-700.500	OTHER EXPENDITURES	7,500.00	4,349.40	433.42	3,150.60	57.99
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	49,349.40	433.42	138,150.60	26.32
Net - Dept 000		(93,000.00)	19,329.96	2,398.78	(112,329.96)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 221 - HEALTH RENTAL FUND								
TOTAL REVENUES		94,500.00	68,679.36	2,832.20		25,820.64		72.68
TOTAL EXPENDITURES		187,500.00	49,349.40	433.42		138,150.60		26.32
NET OF REVENUES & EXPENDITURES		(93,000.00)	19,329.96	2,398.78		(112,329.96)		20.78

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 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	2,108.03		236.37		(2,108.03)		100.00
TOTAL REVENUES		20,000.00	45,262.33		236.37		(25,262.33)		226.31
Expenditures									
227-000-706.000	PART TIME SALARY	2,500.00	1,389.90		418.20		1,110.10		55.60
227-000-715.000	SOCIAL SECURITY	106.00	86.17		25.92		19.83		81.29
227-000-715.010	MEDICARE	25.00	20.15		6.06		4.85		80.60
227-000-719.000	WORKMENS COMPENSATION	9.00	0.00		0.00		9.00		0.00
227-000-727.000	SUPPLIES	2,500.00	4,921.27		34.42		(2,421.27)		196.85
227-000-815.000	LEACHATE DISPOSAL	12,000.00	17,392.00		6,296.00		(5,392.00)		144.93
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	23,821.48		6,780.60		(3,821.48)		119.11
Net - Dept 000		0.00	21,440.85		(6,544.23)		(21,440.85)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 227 - LANDFILL								
TOTAL REVENUES		20,000.00	45,262.33	236.37		(25,262.33)	226.31	
TOTAL EXPENDITURES		20,000.00	23,821.48	6,780.60		(3,821.48)	119.11	
NET OF REVENUES & EXPENDITURES		0.00	21,440.85	(6,544.23)		(21,440.85)	100.00	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	48,000.00	36,485.00	3,975.00	11,515.00	76.01
TOTAL REVENUES		48,000.00	36,485.00	3,975.00	11,515.00	76.01
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	955.88	94.16	44.12	95.59
256-000-729.000	MICROFILM EXPENSES	200.00	231.13	0.00	(31.13)	115.57
256-000-807.000	SERVICE CONTRACTS	48,000.00	8,436.20	583.80	39,563.80	17.58
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	0.00	199.04	80.10
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00	131.80	131.80	868.20	13.18
256-000-957.000	EMPLOYEE TRAINING	500.00	345.00	0.00	155.00	69.00
TOTAL EXPENDITURES		57,620.00	12,158.85	809.76	45,461.15	21.10
Net - Dept 000		(9,620.00)	24,326.15	3,165.24	(33,946.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 256 - AUTOMATION FUND								
TOTAL REVENUES		48,000.00	36,485.00		3,975.00		11,515.00	76.01
TOTAL EXPENDITURES		57,620.00	12,158.85		809.76		45,461.15	21.10
NET OF REVENUES & EXPENDITURES		(9,620.00)	24,326.15		3,165.24		(33,946.15)	252.87

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	(650.00)	100.00
TOTAL REVENUES		0.00	650.00	0.00	(650.00)	100.00
Expenditures						
260-000-700.000	EXPENSES	0.00	491.47	125.08	(491.47)	100.00
260-000-703.000	SALARY CHIEF	0.00	900.00	100.00	(900.00)	100.00
260-000-704.000	ON CALL PAY	0.00	1,100.00	0.00	(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	133.30	6.20	(133.30)	100.00
260-000-715.010	MEDICARE	0.00	31.18	1.45	(31.18)	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	0.00	(68.59)	100.00
TOTAL EXPENDITURES		0.00	3,248.21	232.73	(3,248.21)	100.00
Net - Dept 000-PRIMARY		0.00	(2,598.21)	(232.73)	2,598.21	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE								
TOTAL REVENUES		0.00	650.00		0.00		(650.00)	100.00
TOTAL EXPENDITURES		0.00	3,248.21		232.73		(3,248.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,598.21)		(232.73)		2,598.21	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	4,500.00	2,782.00	234.00	1,718.00	61.82
263-219-480.000	RENEWAL PISTOL PERMITS	6,500.00	5,832.00	756.00	668.00	89.72
263-219-671.000	OTHER REVENUE/FEES	0.00	50.00	0.00	(50.00)	100.00
TOTAL REVENUES		11,000.00	8,664.00	990.00	2,336.00	78.76
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	600.62	188.42	399.38	60.06
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	453.66	92.02	46.34	90.73
263-219-957.000	EMPLOYEE TRAINING	500.00	350.00	0.00	150.00	70.00
TOTAL EXPENDITURES		8,785.00	4,988.39	280.44	3,796.61	56.78
Net - Dept 219		2,215.00	3,675.61	709.56	(1,460.61)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 263 - CONCEALED PISTOL LISCENSING								
TOTAL REVENUES		11,000.00	8,664.00	990.00		2,336.00		78.76
TOTAL EXPENDITURES		8,785.00	4,988.39	280.44		3,796.61		56.78
NET OF REVENUES & EXPENDITURES		2,215.00	3,675.61	709.56		(1,460.61)		165.94

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG ENFORCEMENT						
Dept 000						
Revenues						
265-000-400.000	REVENUE ACCOUNTS	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
265-000-700.000	CONTINGENCY	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,000.00	6,543.72	748.99	1,456.28	81.80
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	6,543.72	748.99	13,076.28	33.35
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	10,000.00	2,278.59	1,534.59	7,721.41	22.79
266-320-709.000	OVERTIME WAGES - TRAINING	4,000.00	1,019.58	272.22	2,980.42	25.49
266-320-715.000	SOCIAL SECURITY	880.00	157.50	111.58	722.50	17.90
266-320-715.010	MEDICARE	240.00	36.83	26.09	203.17	15.35
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	5,872.92	1,944.48	13,747.08	29.93
Net - Dept 320		0.00	670.80	(1,195.49)	(670.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 266 - CORRECTION TRAINING FUND								
TOTAL REVENUES		19,620.00	6,543.72	748.99	13,076.28	33.35		
TOTAL EXPENDITURES		19,620.00	5,872.92	1,944.48	13,747.08	29.93		
NET OF REVENUES & EXPENDITURES		0.00	670.80	(1,195.49)	(670.80)	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	300.00	0.00	0.00	300.00	0.00
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		300.00	0.00	0.00	300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	13,000.00	8,600.00	0.00	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	0.00	6,100.00	64.53
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	16,500.00	11,912.74	1,272.47	4,587.26	72.20
269-000-703.000	SALARY	612.00	450.00	50.00	162.00	73.53
269-000-715.000	SOCIAL SECURITY	39.00	27.85	3.09	11.15	71.41
269-000-715.010	MEDICARE	11.00	6.48	0.72	4.52	58.91
TOTAL EXPENDITURES		17,162.00	12,397.07	1,326.28	4,764.93	72.24
Net - Dept 000		38.00	(1,297.07)	(1,326.28)	1,335.07	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 269 - LAW LIBRARY								
TOTAL REVENUES		17,200.00	11,100.00		0.00	6,100.00	64.53	
TOTAL EXPENDITURES		17,162.00	12,397.07		1,326.28	4,764.93	72.24	
NET OF REVENUES & EXPENDITURES		38.00	(1,297.07)		(1,326.28)	1,335.07	3,413.34	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-400.000	REVENUES	0.00	111.08	111.08	(111.08)	100.00
274-000-666.000	INTEREST ON INVESTMENTS	15,800.00	0.00	0.00	15,800.00	0.00
TOTAL REVENUES		15,800.00	111.08	111.08	15,688.92	0.70
Expenditures						
274-000-700.000	DISBURSEMENTS	15,000.00	2,500.00	0.00	12,500.00	16.67
TOTAL EXPENDITURES		15,000.00	2,500.00	0.00	12,500.00	16.67
Net - Dept 000		800.00	(2,388.92)	111.08	3,188.92	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		15,800.00	111.08	111.08	15,688.92	0.70
TOTAL EXPENDITURES		15,000.00	2,500.00	0.00	12,500.00	16.67
NET OF REVENUES & EXPENDITURES		800.00	(2,388.92)	111.08	3,188.92	298.62

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	40,000.00	28,544.92	4,666.05	11,455.08	71.36
TOTAL REVENUES		40,000.00	28,544.92	4,666.05	11,455.08	71.36
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	40,000.00	30,780.00	1,312.00	9,220.00	76.95
TOTAL EXPENDITURES		40,000.00	30,780.00	1,312.00	9,220.00	76.95
Net - Dept 000		0.00	(2,235.08)	3,354.05	2,235.08	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
TOTAL REVENUES		40,000.00	28,544.92	4,666.05		11,455.08		71.36
TOTAL EXPENDITURES		40,000.00	30,780.00	1,312.00		9,220.00		76.95
NET OF REVENUES & EXPENDITURES		0.00	(2,235.08)	3,354.05		2,235.08		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	25,000.00	38,549.70	0.00	(13,549.70)	154.20
TOTAL REVENUES		25,000.00	38,549.70	0.00	(13,549.70)	154.20
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	25,000.00	38,549.70	7,382.70	(13,549.70)	154.20
TOTAL EXPENDITURES		25,000.00	38,549.70	7,382.70	(13,549.70)	154.20
Net - Dept 000		0.00	0.00	(7,382.70)	0.00	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 277 - COUNTY HOUSING REHAB ESCROW								
TOTAL REVENUES		25,000.00	38,549.70		0.00		(13,549.70)	154.20
TOTAL EXPENDITURES		25,000.00	38,549.70		7,382.70		(13,549.70)	154.20
NET OF REVENUES & EXPENDITURES		0.00	0.00		(7,382.70)		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	9,116.00	2,525.00	35,884.00	20.26
TOTAL REVENUES		45,000.00	9,116.00	2,525.00	35,884.00	20.26
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	45,000.00	14,415.00	7,824.00	30,585.00	32.03
TOTAL EXPENDITURES		45,000.00	14,415.00	7,824.00	30,585.00	32.03
Net - Dept 000		0.00	(5,299.00)	(5,299.00)	5,299.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 278 - COUNTY HOUSING REHAB GRANT FUND								
TOTAL REVENUES		45,000.00	9,116.00	2,525.00		35,884.00		20.26
TOTAL EXPENDITURES		45,000.00	14,415.00	7,824.00		30,585.00		32.03
NET OF REVENUES & EXPENDITURES		0.00	(5,299.00)	(5,299.00)		5,299.00		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,200.00	825.00	500.00	375.00	68.75
TOTAL REVENUES		1,200.00	825.00	500.00	375.00	68.75
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	1,058.12	30.00	141.88	88.18
TOTAL EXPENDITURES		1,200.00	1,058.12	30.00	141.88	88.18
Net - Dept 000		0.00	(233.12)	470.00	233.12	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND								
TOTAL REVENUES		1,200.00	825.00	500.00		375.00		68.75
TOTAL EXPENDITURES		1,200.00	1,058.12	30.00		141.88		88.18
NET OF REVENUES & EXPENDITURES		0.00	(233.12)	470.00		233.12		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 281 - PIP PLUS								
Dept 000								
Revenues								
281-000-400.000	REVENUE ACCOUNTS	0.00	13,400.00	0.00		(13,400.00)	100.00	
TOTAL REVENUES		0.00	13,400.00	0.00		(13,400.00)	100.00	
Expenditures								
281-000-700.000	EXPENDITURES	0.00	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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	REVENUE CONTROL	15,000.00	11,947.72	1,255.77	3,052.28	79.65
TOTAL REVENUES		15,000.00	11,947.72	1,255.77	3,052.28	79.65
Net - Dept 000		15,000.00	11,947.72	1,255.77	3,052.28	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND							
Dept 665							
Expenditures							
282-665-704.020	SALARY - NEGLECT LIAISON	10,384.92	8,114.37	798.84		2,270.55	78.14
282-665-715.000	SOCIAL SECURITY	644.00	501.83	49.28		142.17	77.92
282-665-715.010	MEDICARE	151.00	117.07	11.52		33.93	77.53
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,911.00	1,538.67	131.48		372.33	80.52
282-665-716.040	BCN/Dental Tax	79.04	0.55	0.07		78.49	0.70
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	67.04	6.96		16.44	80.31
282-665-718.000	RETIREMENT COUNTY SHARE	519.25	393.48	59.91		125.77	75.78
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	97.84	9.20		13.26	88.06
TOTAL EXPENDITURES		14,942.16	10,830.85	1,067.26		4,111.31	72.49
Net - Dept 665		(14,942.16)	(10,830.85)	(1,067.26)		(4,111.31)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
TOTAL REVENUES		15,000.00	11,947.72		1,255.77		3,052.28	79.65
TOTAL EXPENDITURES		14,942.16	10,830.85		1,067.26		4,111.31	72.49
NET OF REVENUES & EXPENDITURES		57.84	1,116.87		188.51		(1,059.03)	1,930.96

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	780,000.00	900,895.80	75.12	(120,895.80)	115.50
TOTAL REVENUES		780,000.00	900,895.80	75.12	(120,895.80)	115.50
Expenditures						
283-000-700.000	EXPENSES	780,000.00	930,384.98	0.00	(150,384.98)	119.28
TOTAL EXPENDITURES		780,000.00	930,384.98	0.00	(150,384.98)	119.28
Net - Dept 000		0.00	(29,489.18)	75.12	29,489.18	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 283 - ROSCOMMON COMMISSION ON AGING								
TOTAL REVENUES		780,000.00	900,895.80		75.12		(120,895.80)	115.50
TOTAL EXPENDITURES		780,000.00	930,384.98		0.00		(150,384.98)	119.28
NET OF REVENUES & EXPENDITURES		0.00	(29,489.18)		75.12		29,489.18	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - DEPARTMENT OF HUMAN SERVICES						
Dept 000						
Revenues						
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures						
291-000-700.000	EXPENDITURE CONTROL	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	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	210,304.66	34,800.81	520,178.07	28.79
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	584,483.00	406,002.50	0.00	178,480.50	69.46
292-662-601.010	FAMILY CT PARENT	25,000.00	9,966.75	1,217.43	15,033.25	39.87
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	15.00	15.00	2,485.00	0.60
292-662-601.110	INHOME CARE	1,000.00	243.71	11.25	756.29	24.37
292-662-601.130	REIMBURSEMENT	25,000.00	7,364.96	1,173.02	17,635.04	29.46
292-662-601.190	TEMP DESCRIPTION	0.00	106.50	0.00	(106.50)	100.00
TOTAL REVENUES		1,370,965.73	634,004.08	37,217.51	736,961.65	46.25
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	46,740.61	36,628.28	5,393.13	10,112.33	78.37
292-662-705.000	FT PROBATION OFFICERS	76,303.09	57,058.60	9,328.78	19,244.49	74.78
292-662-708.500	ON CALL	7,860.50	5,600.00	840.00	2,260.50	71.24
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	6,280.00	420.00	5,720.00	52.33
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	10,000.00	1,890.00	245.00	8,110.00	18.90
292-662-715.000	SOCIAL SECURITY	8,116.06	6,162.16	989.99	1,953.90	75.93
292-662-715.010	MEDICARE	1,898.11	1,431.05	231.55	467.06	75.39
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	35,755.00	23,945.59	(387.83)	11,809.41	66.97
292-662-716.030	BC/BS IN LIEU	0.00	456.44	456.44	(456.44)	100.00
292-662-716.040	BCN/Dental Tax	1,238.79	11.10	2.10	1,227.69	0.90
292-662-716.800	HRA	23,000.00	3,690.75	3,151.00	19,309.25	16.05
292-662-717.000	LIFE INSURANCE COUNTY SHARE	920.48	686.96	76.92	233.52	74.63
292-662-718.000	RETIREMENT COUNTY SHARE	6,527.19	4,679.27	719.80	1,847.92	71.69
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	1,799.42	258.71	732.74	71.06
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	37,405.00	11,005.00	22,595.00	62.34
292-662-804.010	COUNSELING - OTHER	1,875.00	225.00	75.00	1,650.00	12.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	5,746.00	1,011.50	7,004.00	45.07
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	11,375.00	3,600.00	10,625.00	51.70
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	68,095.00	1,512.00	(18,095.00)	136.19
292-662-814.010	DETENTION-OTHER	2,000.00	1,705.00	1,705.00	295.00	85.25
292-662-815.000	PLACEMENT COSTS-NON SECURE	250,000.00	135,870.98	8,568.00	114,129.02	54.35
292-662-815.500	PLACEMENT COSTS-SECURE	403,000.00	83,718.80	27,304.18	319,281.20	20.77
292-662-844.000	FOSTER CARE-PER DIEM	75,000.00	36,844.50	2,273.72	38,155.50	49.13
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	2,293.40	9.00	206.60	91.74
292-662-845.500	FC NON SCHEDULED PAYMENT	0.00	321.00	321.00	(321.00)	100.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00	1,099.97	0.00	(99.97)	110.00
292-662-850.000	IN-HOME CARE	0.00	15,931.00	3,982.75	(15,931.00)	100.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	2,372.73	146.25	4,107.27	36.62
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	1,976.34	201.08	4,503.66	30.50
292-662-861.000	MILEAGE OTHER	1,000.00	213.94	213.94	786.06	21.39
292-662-954.000	DUES AND SUBSCRIPTIONS	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	750.00	125.00	450.00	62.50
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	105,702.31	12,851.29	125,551.31	45.71

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,370,965.73	670,985.88	96,630.30	699,979.85	48.94
Net - Dept 662		0.00	(36,981.80)	(59,412.79)	36,981.80	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 663						
Revenues						
292-663-581.000	DHS - STATE FUNDS 50% OF COST	0.00	(178,000.00)	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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 292 - CHILD CARE FUND								
TOTAL REVENUES		1,370,965.73	456,004.08	37,217.51	914,961.65	33.26		
TOTAL EXPENDITURES		1,370,965.73	671,024.28	96,630.30	699,941.45	48.95		
NET OF REVENUES & EXPENDITURES		0.00	(215,020.20)	(59,412.79)	215,020.20	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	INCREASE	(DECREASE)	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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	26,723.09	8,241.58	3,276.91	89.08
295-000-542.000	OTHER REVENUES	0.00	34,729.37	30,264.37	(34,729.37)	100.00
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	231,253.62	90,007.45	0.00	141,246.17	38.92
295-000-676.010	TRANSFER FROM CHILD CARE	0.00	12,851.29	12,851.29	(12,851.29)	100.00
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	ROSC CTY SCHOOL DISTRICTS	6,412.40	31,929.26	0.00	(25,516.86)	497.93
TOTAL REVENUES		268,666.02	196,254.46	51,357.24	72,411.56	73.05
Expenditures						
295-000-704.000	SALARIES	142,198.54	107,241.76	15,166.84	34,956.78	75.42
295-000-715.000	SOCIAL SECURITY	10,305.94	6,949.55	998.09	3,356.39	67.43
295-000-715.010	MEDICARE	2,410.26	1,616.16	233.42	794.10	67.05
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	28,390.48	21,968.90	1,053.10	6,421.58	77.38
295-000-716.010	HEALTH INSURANCE IN LIEU	5,477.28	4,107.96	456.44	1,369.32	75.00
295-000-716.040	BCN/Dental Tax	1,230.00	11.92	1.06	1,218.08	0.97
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	656.55	72.95	218.85	75.00
295-000-718.000	RETIREMENT COUNTY SHARE	13,962.95	12,872.46	1,836.00	1,090.49	92.19
295-000-719.000	WORKMENS COMPENSATION	334.84	0.00	0.00	334.84	0.00
295-000-721.000	LONGEVITY	1,475.00	1,475.00	650.00	0.00	100.00
295-000-722.000	DENTAL COUNTY SHARE	2,827.68	1,908.44	130.31	919.24	67.49
295-000-727.000	SUPPLIES	5,404.00	941.69	186.40	4,462.31	17.43
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	7,652.74	1,720.69	1,047.26	87.96
295-000-860.000	LOCAL TRANSPORTATION	4,916.50	1,831.71	500.00	3,084.79	37.26
295-000-920.000	OCCUPANCY	11,903.91	1,730.02	109.29	10,173.89	14.53
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,100.00	978.56	597.80	121.44	88.96
TOTAL EXPENDITURES		268,666.02	183,548.23	23,712.39	85,117.79	68.32
Net - Dept 000		0.00	12,706.23	27,644.85	(12,706.23)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND								
TOTAL REVENUES		268,666.02	196,254.46	51,357.24	72,411.56	73.05		
TOTAL EXPENDITURES		268,666.02	183,548.23	23,712.39	85,117.79	68.32		
NET OF REVENUES & EXPENDITURES		0.00	12,706.23	27,644.85	(12,706.23)	100.00		

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	315,149.31	316,004.43	13.71	(855.12)	100.27
297-000-417.000	PERSONAL TAXES	150.00	197.58	4.77	(47.58)	131.72
297-000-447.000	INTEREST ON TAX	50.00	11.47	0.29	38.53	22.94
297-000-666.000	INTEREST ON INVESTMENTS	150.00	4,234.73	20.52	(4,084.73)	2,823.15
TOTAL REVENUES		315,499.31	320,448.21	39.29	(4,948.90)	101.57
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,024.00	5,005.74	1,741.67	5,018.26	49.94
297-000-705.000	SALARY COORDINATOR	31,095.00	24,643.60	3,816.16	6,451.40	79.25
297-000-706.000	PART-TIME HIRE	45,500.00	4,605.30	4,605.30	40,894.70	10.12
297-000-715.000	SOCIAL SECURITY TAX	5,370.00	2,123.80	630.13	3,246.20	39.55
297-000-715.010	MEDICARE	1,255.98	496.70	147.37	759.28	39.55
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	702.80	230.02	1,297.20	35.14
297-000-727.500	EQUIPMENT UNDER \$3000	10,000.00	685.46	0.00	9,314.54	6.85
297-000-728.000	PRINTING	1,500.00	1,775.60	0.00	(275.60)	118.37
297-000-729.000	POSTAGE	6,000.00	433.97	0.00	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	371.35	30.22	128.65	74.27
297-000-860.000	TRAVEL	12,000.00	2,452.61	875.31	9,547.39	20.44
297-000-860.010	FEES AND DUES	500.00	76.50	0.00	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	64,737.91	12,076.18	146,273.75	30.68
Net - Dept 000		104,487.65	255,710.30	(12,036.89)	(151,222.65)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		315,499.31	320,448.21	39.29	(4,948.90)	101.57
TOTAL EXPENDITURES		211,011.66	64,737.91	12,076.18	146,273.75	30.68
NET OF REVENUES & EXPENDITURES		104,487.65	255,710.30	(12,036.89)	(151,222.65)	244.73

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	210,520.00	211,148.03	12.34	(628.03)	100.30
298-681-447.000	INTEREST ON TAX	0.00	6.26	0.19	(6.26)	100.00
298-681-542.000	MI VET AFFAIRS GRANT	0.00	10,000.00	10,000.00	(10,000.00)	100.00
298-681-669.000	GRANT FUNDS	6,320.52	0.00	0.00	6,320.52	0.00
TOTAL REVENUES		216,840.52	221,154.29	10,012.53	(4,313.77)	101.99
Expenditures						
298-681-703.000	DIRECTOR	32,991.12	25,973.41	4,047.45	7,017.71	78.73
298-681-704.000	SALARY - FULL TIME	29,800.00	22,822.13	3,437.70	6,977.87	76.58
298-681-705.000	ADMIN STAFF	17,371.76	12,834.12	2,260.44	4,537.64	73.88
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	864.00	120.00	1,056.00	45.00
298-681-715.000	SOCIAL SECURITY	5,240.70	4,271.76	654.31	968.94	81.51
298-681-715.010	MEDICARE	1,225.71	999.04	153.02	226.67	81.51
298-681-716.030	BC CASH IN LIEU	10,443.09	7,269.66	807.74	3,173.43	69.61
298-681-717.000	LIFE INSURANCE COUNTY SHARE	900.00	429.84	47.76	470.16	47.76
298-681-718.000	RETIREMENT COUNTY SHARE	4,008.14	2,038.25	374.28	1,969.89	50.85
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	0.00	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	141.00	33.00	109.00	56.40
298-681-833.000	BURIALS	24,000.00	16,800.00	3,300.00	7,200.00	70.00
298-681-833.010	GRAVE MARKERS	4,000.00	1,005.00	105.00	2,995.00	25.13
298-681-846.080	MEDICAL TRANSPORTATION	9,000.00	6,673.73	472.14	2,326.27	74.15
298-681-848.000	VETERANS RELIEF	24,000.00	8,806.32	691.84	15,193.68	36.69
298-681-850.000	TELEPHONE	166.14	314.71	60.44	(148.57)	189.42
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	4,160.98	308.12	4,839.02	46.23
298-681-860.100	PER DIEM MILEAGE	1,000.00	361.61	50.46	638.39	36.16
298-681-870.000	GENERAL RELIEF	1,200.00	(50.00)	(150.00)	1,250.00	(4.17)
298-681-957.000	EMPLOYEE TRAINING	7,000.00	2,056.62	99.25	4,943.38	29.38
298-681-977.000	MACHINERY AND EQUIPMENT	6,000.00	4,646.13	1,346.10	1,353.87	77.44
TOTAL EXPENDITURES		215,472.38	128,191.90	18,219.05	87,280.48	59.49
Net - Dept 681		1,368.14	92,962.39	(8,206.52)	(91,594.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 298 - VETERANS AFFAIRS								
TOTAL REVENUES		216,840.52	221,154.29	10,012.53		(4,313.77)		101.99
TOTAL EXPENDITURES		215,472.38	128,191.90	18,219.05		87,280.48		59.49
NET OF REVENUES & EXPENDITURES		1,368.14	92,962.39	(8,206.52)		(91,594.25)		6,794.80

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PERIOD ENDING 09/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,800.00	10,119.53	902.47	3,680.47	73.33
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	40,000.00	47,609.04	0.00	(7,609.04)	119.02
299-000-580.000	RENTAL FEES	436,000.00	317,752.00	50,736.00	118,248.00	72.88
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	382,907.52	51,638.47	106,892.48	78.18
Expenditures						
299-000-704.500	CO-DEPUTY DIRECTORS	19,558.74	14,896.00	2,234.40	4,662.74	76.16
299-000-705.000	FULL TIME	92,669.00	71,477.24	10,721.60	21,191.76	77.13
299-000-705.500	PARA PROFESSIONAL SALARY	25,230.61	19,214.84	2,882.22	6,015.77	76.16
299-000-706.000	PART-TIME HIRE	136,601.60	81,688.65	11,272.25	54,912.95	59.80
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	11,615.18	1,686.12	5,971.82	66.04
299-000-715.010	MEDICARE	4,115.00	2,702.80	394.33	1,412.20	65.68
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	39,302.80	3,797.28	22,897.68	63.19
299-000-716.040	BCN/Dental Tax	0.00	16.43	2.12	(16.43)	100.00
299-000-716.800	HRA	3,000.00	2,670.77	440.13	329.23	89.03
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	782.91	86.99	260.97	75.00
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	21,304.52	2,986.49	4,906.86	81.28
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	1,950.00	650.00	650.00	75.00
299-000-722.000	DENTAL COUNTY SHARE	3,871.68	2,606.20	260.62	1,265.48	67.31
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	1,509.82	856.95	3,490.18	30.20
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	844.83	257.42	2,155.17	28.16
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	259.92	152.22	940.08	21.66
299-000-745.000	CLOTHING AND BEDDING	1,000.00	1,893.14	90.51	(893.14)	189.31
299-000-747.000	GAS/OIL	1,800.00	101.54	54.97	1,698.46	5.64
299-000-810.000	FOOD	20,000.00	10,477.98	983.58	9,522.02	52.39
299-000-813.000	JANITORIAL SUPPLIES	1,700.00	2,776.42	209.73	(1,076.42)	163.32
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)	0.00	16,440.00	(448.00)
299-000-834.000	HEALTH SERVICES NEW HIRES	1,750.00	381.00	12.00	1,369.00	21.77
299-000-835.000	HEALTH SERVICES	2,300.00	625.00	75.00	1,675.00	27.17
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	412.68	90.29	(12.68)	103.17
299-000-860.000	TRAVEL	500.00	40.99	0.00	459.01	8.20
299-000-920.000	UTILITIES	13,800.00	9,032.40	907.14	4,767.60	65.45
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	2,789.98	75.00	(289.98)	111.60
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	10,397.61	9,549.39	(2,397.61)	129.97
299-000-999.010	DEBT RETIREMENT	14,500.00	9,438.16	1,179.77	5,061.84	65.09
TOTAL EXPENDITURES		489,489.37	323,581.12	51,908.52	165,908.25	66.11
Net - Dept 000		310.63	59,326.40	(270.05)	(59,015.77)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO								
TOTAL REVENUES		489,800.00	382,907.52	51,638.47		106,892.48		78.18
TOTAL EXPENDITURES		489,489.37	323,581.12	51,908.52		165,908.25		66.11
NET OF REVENUES & EXPENDITURES		310.63	59,326.40	(270.05)		(59,015.77)		9,098.73

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	315,149.32	316,000.57	13.71	(851.25)	100.27
420-000-417.000	PERSONAL TAXES	250.00	197.55	4.77	52.45	79.02
420-000-447.000	INTEREST ON TAX	100.00	11.46	0.29	88.54	11.46
TOTAL REVENUES		315,499.32	316,209.58	18.77	(710.26)	100.23
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	476,000.00	258,000.00	0.00	218,000.00	54.20
TOTAL EXPENDITURES		476,000.00	258,000.00	0.00	218,000.00	54.20
Net - Dept 000		(160,500.68)	58,209.58	18.77	(218,710.26)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		315,499.32	316,209.58	18.77	(710.26)	100.23
TOTAL EXPENDITURES		476,000.00	258,000.00	0.00	218,000.00	54.20
NET OF REVENUES & EXPENDITURES		(160,500.68)	58,209.58	18.77	(218,710.26)	36.27

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 493 - IRON-BELLE TRAIL STUDY EDC								
Dept 000-PRIMARY								
Expenditures								
493-000-700.000	EXPENSES	0.00	1,438.50	1,438.50	(1,438.50)	100.00		
TOTAL EXPENDITURES		0.00	1,438.50	1,438.50	(1,438.50)	100.00		
Net - Dept 000-PRIMARY		0.00	(1,438.50)	(1,438.50)	1,438.50			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 493 - IRON-BELLE TRAIL STUDY EDC								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	1,438.50	1,438.50		(1,438.50)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,438.50)	(1,438.50)		1,438.50		100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	38,000.00	30,505.00	4,890.00	7,495.00	80.28
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	0.00	(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	0.00	19,893.00	49.75
581-000-649.000	GAS	70,000.00	35,813.43	5,511.46	34,186.57	51.16
TOTAL REVENUES		149,089.00	86,276.96	10,401.46	62,812.04	57.87
Expenditures						
581-000-704.000	SALARY - MANAGER	23,000.00	17,692.40	2,653.86	5,307.60	76.92
581-000-715.000	SOCIAL SECURITY	1,465.00	1,149.32	158.03	315.68	78.45
581-000-715.010	MEDICARE	343.00	264.22	36.95	78.78	77.03
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	11,301.00	1,123.10	2,894.24	79.61
581-000-716.040	BCN/Dental Tax	0.00	4.26	0.55	(4.26)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	167.67	18.63	57.33	74.52
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	3,541.20	475.00	708.80	83.32
581-000-719.000	AIRPORT INSURANCE	3,000.00	791.00	0.00	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	672.60	67.26	140.40	82.73
581-000-727.000	SUPPLIES / MISC ITEMS	2,200.00	993.91	89.99	1,206.09	45.18
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	4,433.79	886.05	816.21	84.45
581-000-747.500	GASOLINE-CREDIT CARD	55,000.00	40,269.03	14,469.22	14,730.97	73.22
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	1,877.63	228.99	322.37	85.35
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	5,313.90	298.62	2,186.10	70.85
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	6,528.56	837.00	(1,523.80)	130.45
581-000-935.000	GROUNDS CARE	8,000.00	6,675.60	825.00	1,324.40	83.45
581-000-957.000	EMPLOYEE TRAINING	400.00	219.47	(205.53)	180.53	54.87
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	4,129.35	4,129.35	(829.35)	125.13
581-000-976.000	BUILDING IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		149,089.00	108,623.63	26,092.07	40,465.37	72.86
Net - Dept 000		0.00	(22,346.67)	(15,690.61)	22,346.67	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 581 - AIRPORT FUND								
TOTAL REVENUES		149,089.00	86,276.96	10,401.46		62,812.04		57.87
TOTAL EXPENDITURES		149,089.00	108,623.63	26,092.07		40,465.37		72.86
NET OF REVENUES & EXPENDITURES		0.00	(22,346.67)	(15,690.61)		22,346.67		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	70,000.00	85,111.66	9,764.70	(15,111.66)	121.59
595-000-630.000	TELEPHONE REVENUE, INMATES	6,500.00	6,944.60	776.17	(444.60)	106.84
TOTAL REVENUES		76,500.00	92,056.26	10,540.87	(15,556.26)	120.33
Expenditures						
595-000-700.000	EXPENDITURES	70,000.00	75,021.92	7,344.71	(5,021.92)	107.17
595-000-850.000	INMATE TELEPHONE EXPENSES	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		76,500.00	75,021.92	7,344.71	1,478.08	98.07
Net - Dept 000-PRIMARY		0.00	17,034.34	3,196.16	(17,034.34)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
TOTAL REVENUES		76,500.00	92,056.26	10,540.87		(15,556.26)	120.33	
TOTAL EXPENDITURES		76,500.00	75,021.92	7,344.71		1,478.08	98.07	
NET OF REVENUES & EXPENDITURES		0.00	17,034.34	3,196.16		(17,034.34)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 617 - PA 123 TPF								
Dept 000								
Revenues								
617-000-400.000	REVENUE ACCOUNTS	0.00	263,292.60	257,150.00		(263,292.60)	100.00	
TOTAL REVENUES		0.00	263,292.60	257,150.00		(263,292.60)	100.00	
Expenditures								
617-000-700.000	CONTINGENCY	0.00	119,792.00	25.68		(119,792.00)	100.00	
617-000-814.000	contracts	0.00	9,366.39	2,146.39		(9,366.39)	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	289,158.39	2,172.07		(289,158.39)	100.00	
Net - Dept 000		0.00	(25,865.79)	254,977.93		25,865.79		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 617 - PA 123 TPF								
TOTAL REVENUES		0.00	263,292.60		257,150.00		(263,292.60)	100.00
TOTAL EXPENDITURES		0.00	289,158.39		2,172.07		(289,158.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(25,865.79)		254,977.93		25,865.79	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017	MONTH	09/30/2017	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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
Dept 000						
Revenues						
646-000-447.000	INTEREST ON TAX	0.00	55,775.04	16.36	(55,775.04)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	3,846.41	1.01	(3,846.41)	100.00
646-000-601.000	PA 123 REVENUE	0.00	25,902.14	66.70	(25,902.14)	100.00
646-000-620.000	STATMENT FEES	0.00	(1.20)	0.00	1.20	100.00
TOTAL REVENUES		0.00	85,522.39	84.07	(85,522.39)	100.00
Expenditures						
646-000-801.000	PA 123 EXPENSES	0.00	3,720.00	0.00	(3,720.00)	100.00
TOTAL EXPENDITURES		0.00	3,720.00	0.00	(3,720.00)	100.00
Net - Dept 000		0.00	81,802.39	84.07	(81,802.39)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 646 - 2013 TAXES								
TOTAL REVENUES		0.00	85,522.39		84.07		(85,522.39)	100.00
TOTAL EXPENDITURES		0.00	3,720.00		0.00		(3,720.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	81,802.39		84.07		(81,802.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 647 - 2014 TAXES								
Dept 000								
Revenues								
647-000-447.000	INTEREST ON TAX	0.00	77,874.43	1,582.44	(77,874.43)	100.00		
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	8,168.68	136.67	(8,168.68)	100.00		
647-000-601.000	PA 123 REVENUE	0.00	63,457.19	1,337.64	(63,457.19)	100.00		
647-000-620.000	STATMENT FEES	0.00	(5.39)	0.00	5.39	100.00		
TOTAL REVENUES		0.00	149,494.91	3,056.75	(149,494.91)	100.00		
Expenditures								
647-000-801.000	PA 123 EXPENSES	0.00	32,646.93	270.00	(32,646.93)	100.00		
TOTAL EXPENDITURES		0.00	32,646.93	270.00	(32,646.93)	100.00		
Net - Dept 000		0.00	116,847.98	2,786.75	(116,847.98)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	149,494.91	3,056.75	(149,494.91)	100.00
TOTAL EXPENDITURES		0.00	32,646.93	270.00	(32,646.93)	100.00
NET OF REVENUES & EXPENDITURES		0.00	116,847.98	2,786.75	(116,847.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 648 - 2015 TAXES								
Dept 000								
Revenues								
648-000-447.000	INTEREST ON TAX	0.00	139,426.24	8,197.78		(139,426.24)	100.00	
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	37,508.11	1,160.49		(37,508.11)	100.00	
648-000-601.000	PA 123 REVENUE	0.00	97,861.40	8,447.96		(97,861.40)	100.00	
648-000-620.000	STATEMENT FEES	0.00	15.63	0.00		(15.63)	100.00	
TOTAL REVENUES		0.00	274,811.38	17,806.23		(274,811.38)	100.00	
Expenditures								
648-000-801.000	PA 123 EXPENSES	0.00	76,530.78	3,769.31		(76,530.78)	100.00	
TOTAL EXPENDITURES		0.00	76,530.78	3,769.31		(76,530.78)	100.00	
Net - Dept 000		0.00	198,280.60	14,036.92		(198,280.60)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 648 - 2015 TAXES								
TOTAL REVENUES		0.00	274,811.38	17,806.23	(274,811.38)	100.00		
TOTAL EXPENDITURES		0.00	76,530.78	3,769.31	(76,530.78)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	198,280.60	14,036.92	(198,280.60)	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 649 - 2016 TAXES									
Dept 000-PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00		69,045.65		11,961.21		(69,045.65)	100.00
649-000-448.000	COLLECTION FEES	0.00		81,705.12		7,184.55		(81,705.12)	100.00
649-000-620.000	STATMENT FEES	0.00		(172.80)		(23.20)		172.80	100.00
TOTAL REVENUES		0.00		150,577.97		19,122.56		(150,577.97)	100.00
Net - Dept 000-PRIMARY		0.00		150,577.97		19,122.56		(150,577.97)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES							
TOTAL REVENUES		0.00	150,577.97		19,122.56	(150,577.97)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	150,577.97		19,122.56	(150,577.97)	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	(2,767.36)	(1,080.54)	2,767.36	100.00
699-000-666.000	INTEREST	0.00	5,941.23	960.70	(5,941.23)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	10,617.93	1,179.77	(10,617.93)	100.00
TOTAL REVENUES		0.00	16,046.45	1,059.93	(16,046.45)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	4,278.39	1,059.76	(4,278.39)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	1,989.81	239.49	(1,989.81)	100.00
699-000-813.000	DATA PROCESSING	0.00	7,143.33	60.00	(7,143.33)	100.00
699-000-814.000	contracts	0.00	24,719.35	941.40	(24,719.35)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	91,843.00	91,843.00	(91,843.00)	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	213,300.00	174,300.00	(213,300.00)	100.00
TOTAL EXPENDITURES		0.00	348,440.28	268,443.65	(348,440.28)	100.00
Net - Dept 000		0.00	(332,393.83)	(267,383.72)	332,393.83	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	16,046.45	1,059.93	(16,046.45)	100.00
TOTAL EXPENDITURES		0.00	348,440.28	268,443.65	(348,440.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(332,393.83)	(267,383.72)	332,393.83	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 701 - TRUST AND AGENCY								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	20.00	0.00		(20.00)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(20.00)	0.00		20.00		100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	74.95	10.77	(74.95)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	12.52	82.67	(12.52)	100.00
TOTAL REVENUES		0.00	87.47	93.44	(87.47)	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	14.51	93.44	(14.51)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2017	MONTH	09/30/2017	NORMAL	(ABNORMAL)	
			(NORMAL)	INCREASE	(DECREASE)			
Fund 705 - PAYROLL CLEARING FUND								
TOTAL REVENUES		0.00	87.47		93.44		(87.47)	100.00
TOTAL EXPENDITURES		0.00	72.96		0.00		(72.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14.51		93.44		(14.51)	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
Dept 000						
Revenues						
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	17,813.89	3,187.50	(17,813.89)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	151,637.83	19,863.38	(151,637.83)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	8.60	1.20	(8.60)	100.00
TOTAL REVENUES		0.00	169,460.32	23,052.08	(169,460.32)	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	(56,924.57)	23,052.08	56,924.57	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND								
TOTAL REVENUES		0.00	169,460.32	23,052.08		(169,460.32)	100.00	
TOTAL EXPENDITURES		0.00	226,384.89	0.00		(226,384.89)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(56,924.57)	23,052.08		56,924.57	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 747 - LANDFILL PERPETUAL CARE FUND								
Dept 000								
Revenues								
747-000-666.000	INTEREST	0.00	1.57	0.17	(1.57)	100.00		
TOTAL REVENUES		0.00	1.57	0.17	(1.57)	100.00		
Net - Dept 000		0.00	1.57	0.17	(1.57)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 747 - LANDFILL PERPETUAL CARE FUND								
TOTAL REVENUES		0.00	1.57	0.17		(1.57)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	1.57	0.17		(1.57)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE 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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN									
Dept 000									
Revenues									
806-000-400.000	REVENUE ACCOUNTS	0.00		1,000.00		1,000.00		(1,000.00)	100.00
TOTAL REVENUES		0.00		1,000.00		1,000.00		(1,000.00)	100.00
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		(1,000.00)		1,000.00		1,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN								
TOTAL REVENUES		0.00	1,000.00		1,000.00		(1,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00		0.00		(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)		1,000.00		1,000.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Dept 000-PRIMARY						
Revenues						
807-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	174,300.00	174,300.00	(174,300.00)	100.00
TOTAL REVENUES		0.00	174,300.00	174,300.00	(174,300.00)	100.00
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	11,937.46	11,937.46	(11,937.46)	100.00
TOTAL EXPENDITURES		0.00	11,937.46	11,937.46	(11,937.46)	100.00
Net - Dept 000-PRIMARY		0.00	162,362.54	162,362.54	(162,362.54)	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
TOTAL REVENUES		0.00	174,300.00	174,300.00	(174,300.00)	100.00
TOTAL EXPENDITURES		0.00	11,937.46	11,937.46	(11,937.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	162,362.54	162,362.54	(162,362.54)	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT								
Dept 000-PRIMARY								
Expenditures								
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	3,331.33	3,331.33	(3,331.33)	100.00		
TOTAL EXPENDITURES		0.00	3,331.33	3,331.33	(3,331.33)	100.00		
Net - Dept 000-PRIMARY		0.00	(3,331.33)	(3,331.33)	3,331.33			

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	3,331.33		3,331.33		(3,331.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,331.33)		(3,331.33)		3,331.33	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	33,000.00	31,309.65	4,129.35	1,690.35	94.88
TOTAL REVENUES		33,000.00	31,309.65	4,129.35	1,690.35	94.88
Expenditures						
852-905-700.000	DUE TO NOTE	33,000.00	32,907.23	30,375.13	92.77	99.72
TOTAL EXPENDITURES		33,000.00	32,907.23	30,375.13	92.77	99.72
Net - Dept 905		0.00	(1,597.58)	(26,245.78)	1,597.58	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017	MONTH	09/30/2017	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
TOTAL REVENUES		33,000.00	31,309.65		4,129.35		1,690.35	94.88
TOTAL EXPENDITURES		33,000.00	32,907.23		30,375.13		92.77	99.72
NET OF REVENUES & EXPENDITURES		0.00	(1,597.58)		(26,245.78)		1,597.58	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2017 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	24,178.09		2,376.01		821.91		96.71
TOTAL REVENUES		25,000.00	24,178.09		2,376.01		821.91		96.71
Expenditures									
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	25,000.00	32,307.78		32,232.88		(7,307.78)		129.23
TOTAL EXPENDITURES		25,000.00	32,307.78		32,232.88		(7,307.78)		129.23
Net - Dept 905		0.00	(8,129.69)		(29,856.87)		8,129.69		

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN								
TOTAL REVENUES		25,000.00	24,178.09	2,376.01		821.91	96.71	
TOTAL EXPENDITURES		25,000.00	32,307.78	32,232.88		(7,307.78)	129.23	
NET OF REVENUES & EXPENDITURES		0.00	(8,129.69)	(29,856.87)		8,129.69	100.00	

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	0.00	(2,146.50)	100.00
TOTAL EXPENDITURES		0.00	2,146.50	0.00	(2,146.50)	100.00
Net - Dept 000-PRIMARY		0.00	(2,146.50)	0.00	2,146.50	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,146.50	0.00	(2,146.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,146.50)	0.00	2,146.50	100.00
TOTAL REVENUES - ALL FUNDS		25,038,384.48	21,475,385.17	4,424,818.07	3,562,999.31	85.77
TOTAL EXPENDITURES - ALL FUNDS		25,090,358.60	18,737,288.06	2,314,086.19	6,353,070.54	74.68
NET OF REVENUES & EXPENDITURES		(51,974.12)	2,738,097.11	2,110,731.88	(2,790,071.23)	5,268.19