

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,516,720.09	4,582,827.54	28,785.69	(66,107.45)	101.46
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	149,154.97	46,716.97	(2,508.97)	101.71
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	84,593.81	0.00	16,918.19	83.33
101-000-576.000	COUNTY REVENUE SHARING (CRS)	493,202.00	350,123.08	0.00	143,078.92	70.99
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	433.97	68.56	66.03	86.79
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	6,009.96	546.36	354.04	94.44
101-000-671.010	OTHER REVENUE	150.00	140.00	(90,297.00)	10.00	93.33
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	0.00	268.32	0.00	(268.32)	100.00
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	900.00	0.00	1,100.00	45.00
101-000-682.000	MISC REIMBURSEMENTS	2,700.00	1,077.41	0.00	1,622.59	39.90
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FUND	180,000.00	75,000.00	30,000.00	105,000.00	41.67
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	0.00	136,845.75	0.00	(136,845.75)	100.00
101-000-699.500	COST ALLOCATION	138,435.00	19,913.75	0.00	118,521.25	14.38
TOTAL REVENUES		6,194,129.09	5,869,321.45	15,820.58	324,807.64	94.76
Net - Dept 000		6,194,129.09	5,869,321.45	15,820.58	324,807.64	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	1,300.00	525.00	70.00	775.00	40.38
TOTAL REVENUES		1,300.00	525.00	70.00	775.00	40.38
Expenditures						
101-101-703.000	SALARY	75,694.98	69,872.64	5,822.72	5,822.34	92.31
101-101-705.000	BOARD SECRETARY 50%	13,635.06	12,966.11	1,082.12	668.95	95.09
101-101-709.000	OVERTIME	0.00	53.70	0.00	(53.70)	100.00
101-101-715.000	SOCIAL SECURITY	5,538.46	4,952.72	403.79	585.74	89.42
101-101-715.010	MEDICARE	1,295.29	1,132.72	94.41	162.57	87.45
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	79,428.70	78,203.16	6,516.93	1,225.54	98.46
101-101-717.000	LIFE INSURANCE COUNTY SHARE	454.00	343.30	31.21	110.70	75.62
101-101-718.000	RETIREMENT COUNTY SHARE	7,703.16	8,552.46	917.86	(849.30)	111.03
101-101-719.000	WORKMENS COMPENSATION	260.00	260.00	0.00	0.00	100.00
101-101-722.000	DENTAL COUNTY SHARE	4,899.00	4,633.44	386.12	265.56	94.58
101-101-727.000	OFFICE SUPPLIES	500.00	1,710.87	90.73	(1,210.87)	342.17
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	2,194.95	147.00	(394.95)	121.94
101-101-801.010	CONSULTANT FEES	35,000.00	36,260.00	0.00	(1,260.00)	103.60
101-101-804.000	LEGAL FEES	5,000.00	4,955.33	1,193.75	44.67	99.11
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	521.82	90.66	(271.82)	208.73
101-101-860.000	TRAVEL	2,000.00	1,646.31	546.97	353.69	82.32
101-101-900.000	ADVERTISING/SIGNAGE	150.00	60.00	0.00	90.00	40.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	7,056.01	0.00	(3,556.01)	201.60
TOTAL EXPENDITURES		238,558.65	236,157.54	17,324.27	2,401.11	98.99
Net - Dept 101		(237,258.65)	(235,632.54)	(17,254.27)	(1,626.11)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	22,000.00	34,293.00	0.00	(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	3,769.03	636.24	7,230.97	34.26
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	11,192.93	955.57	(4,492.93)	167.06
101-131-607.000	10% BAIL BOND RETAIN	10,000.00	3,970.00	50.00	6,030.00	39.70
101-131-608.000	CIRCUIT COURT FEES	11,000.00	8,641.00	744.00	2,359.00	78.55
101-131-608.010	CIRCUIT COURT APPEALS FEES	800.00	574.00	110.00	226.00	71.75
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	2,137.35	445.56	(127.35)	106.87
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMNT	16,000.00	11,421.30	1,792.25	4,578.70	71.38
101-131-609.000	20% LATE FEE ASSESSMENT	5,000.00	4,986.98	791.60	13.02	99.74
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	1,190.60	55.80	9.40	99.22
101-131-622.040	CIRCUIT COURT DNA FEES	200.00	491.05	67.45	(291.05)	245.53
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	2,097.00	200.00	403.00	83.88
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,300.00	1,412.00	50.00	(112.00)	108.62
101-131-628.000	SHERIFF DNA FEES	50.00	2,109.39	1,168.63	(2,059.39)	4,218.78
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	0.00	0.00	500.00	0.00
TOTAL REVENUES		91,140.00	88,905.63	7,067.10	2,234.37	97.55
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	41,932.00	3,812.00	3,812.00	91.67
101-131-704.000	SALARY - APPOINTED	32,469.84	30,009.66	2,497.68	2,460.18	92.42
101-131-705.000	PERMANENT HIRE - CLERK	29,712.81	40,795.16	5,870.13	(11,082.35)	137.30
101-131-707.000	COURT BALIFF-1/3 PORTION	16,006.84	15,003.44	1,279.80	1,003.40	93.73
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	5,629.07	654.22	(874.72)	118.40
101-131-715.010	MEDICARE	1,111.90	1,314.20	153.01	(202.30)	118.19
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	18,760.70	36,746.74	4,121.81	(17,986.04)	195.87
101-131-717.000	LIFE INSURANCE	852.16	757.08	99.37	95.08	88.84
101-131-718.000	RETIREMENT COUNTY SHARE	10,797.68	17,904.31	2,421.17	(7,106.63)	165.82
101-131-719.000	WORKMENS COMPENSATION	167.17	167.17	0.00	0.00	100.00
101-131-721.000	LONGEVITY	1,240.00	2,030.06	790.00	(790.06)	163.71
101-131-722.000	DENTAL COUNTY SHARE	1,141.84	2,312.36	261.46	(1,170.52)	202.51
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	1,196.43	224.00	303.57	79.76
101-131-727.500	EQUIPMENT UNDER \$3000	950.00	160.29	0.00	789.71	16.87
101-131-740.000	FOOD	500.00	23.06	0.00	476.94	4.61
101-131-800.000	PROBATION DEPARTMENT	2,400.00	2,227.31	222.80	172.69	92.80
101-131-801.010	TRANSCRIPTS	5,904.00	1,062.95	0.00	4,841.05	18.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,230.00	3,903.12	325.26	326.88	92.27
101-131-802.000	JURY FEES	4,500.00	6,089.42	1,198.12	(1,589.42)	135.32
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	121,446.77	12,835.23	4,675.69	96.29
101-131-804.010	APPELLATE FEES	16,000.00	10,084.71	0.00	5,915.29	63.03
101-131-807.000	SERVICE CONTRACTS	5,500.00	6,889.06	379.55	(1,389.06)	125.26
101-131-850.000	TELEPHONE EXPENSE	750.00	743.62	75.55	6.38	99.15
101-131-860.000	TRAVEL EXPENSE	500.00	80.05	0.00	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	100.00	100.00	0.00	100.00
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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
	TOTAL EXPENDITURES	337,224.09	348,983.37	37,321.16	(11,759.28)	103.49		
Net - Dept 131		(246,084.09)	(260,077.74)	(30,254.06)	13,993.65			

PERIOD ENDING 11/30/2017

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		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	182.96	99.33
101-132-601.020	CHILD CARE REIMBURSEMENT	600.00	1,287.73	52.50	(687.73)	214.62
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	7,321.53	722.24	2,678.47	73.22
101-132-622.030	CRIME VICTIM STIPEND	75.00	47.61	2.50	27.39	63.48
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	36,125.49	777.24	2,704.51	93.03
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	5,394.00	4,614.93	384.59	779.07	85.56
101-132-704.020	JUVENILE OFFICER	12,489.70	11,853.28	922.88	636.42	94.90
101-132-704.030	SALARY - PERM/HIRE	64,586.79	54,104.82	3,465.49	10,481.97	83.77
101-132-704.040	PROBATION OFFICERS	1,481.48	1,262.71	0.00	218.77	85.23
101-132-704.050	COURT RECORDER	14,185.60	16,456.76	0.00	(2,271.16)	116.01
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,006.84	14,998.45	1,279.39	1,008.39	93.70
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	7,237.83	370.94	2,166.79	76.96
101-132-715.010	MEDICARE	2,199.47	1,680.65	86.75	518.82	76.41
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	51,084.21	27,519.68	1,156.99	23,564.53	53.87
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	801.55	32.08	403.59	66.51
101-132-718.000	RETIREMENT COUNTY SHARE	21,356.70	13,034.83	527.31	8,321.87	61.03
101-132-719.000	WORKMENS COMPENSATION	349.00	349.00	0.00	0.00	100.00
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	1,674.29	75.16	1,418.20	54.14
101-132-727.000	OFFICE SUPPLIES	3,250.00	2,308.11	40.75	941.89	71.02
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	76.60	0.00	673.40	10.21
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	3,037.22	553.50	(1,537.22)	202.48
101-132-804.000	LEGAL FEES	61,559.52	70,808.41	6,749.96	(9,248.89)	115.02
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	355.00	30.00	645.00	35.50
101-132-806.010	DUES AND SUBSCRIPTIONS	500.00	445.00	0.00	55.00	89.00
101-132-807.000	SERVICE CONTRACTS	5,000.00	5,754.96	140.79	(754.96)	115.10
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	685.55	114.83	414.45	62.32
101-132-860.000	FAMILY COURT MILEAGE	1,500.00	652.18	141.68	847.82	43.48
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	0.00	42.20	15.60
101-132-900.000	ADVERTISING	100.00	315.25	0.00	(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	1,543.12	64.16	(543.12)	154.31
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	4,000.00	410.87	249.20	3,589.13	10.27
TOTAL EXPENDITURES		295,207.40	243,934.09	16,386.45	51,273.31	82.63
Net - Dept 132		(256,377.40)	(207,808.60)	(15,609.21)	(48,568.80)	

PERIOD ENDING 11/30/2017

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		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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Fund 101 - GENERAL FUND						

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	146,540.00	90,069.52	0.00	56,470.48	61.46
TOTAL REVENUES		146,540.00	90,069.52	0.00	56,470.48	61.46
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	48,541.37	45,171.15	3,764.25	3,370.22	93.06
101-133-706.000	JUDICIAL SECRETARY	54,709.20	43,900.94	4,069.11	10,808.26	80.24
101-133-715.000	SOCIAL SECURITY	6,444.01	5,955.19	495.66	488.82	92.41
101-133-715.010	MEDICARE	1,507.07	1,385.14	115.91	121.93	91.91
101-133-716.000	BLUE CROSS/BLUE SHIELD	63,490.72	48,659.20	5,214.42	14,831.52	76.64
101-133-716.030	BLUE CROSS IN LIEU	0.00	4,406.85	0.00	(4,406.85)	100.00
101-133-716.040	BCN/DD TAX	1,800.00	21.37	2.71	1,778.63	1.19
101-133-717.000	LIFE INSURANCE	947.00	456.62	49.14	490.38	48.22
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	0.00	1,682.00	66.36
101-133-718.000	RETIREMENT	11,597.00	13,773.31	1,459.19	(2,176.31)	118.77
101-133-719.000	WORKMENS COMPENSATION	240.00	438.68	0.00	(198.68)	182.78
101-133-721.000	LONGEVITY	685.00	614.99	0.00	70.01	89.78
101-133-722.000	DELTA DENTAL	4,341.64	3,104.22	333.80	1,237.42	71.50
101-133-723.000	LIABILITY INSURANCE	8,000.00	9,846.50	0.00	(1,846.50)	123.08
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	1,845.78	796.21	654.22	73.83
101-133-801.010	COURT RECORDER	20,500.00	16,150.13	2,122.18	4,349.87	78.78
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	1,045.00	0.00	755.00	58.06
101-133-806.010	DUES	250.00	0.00	0.00	250.00	0.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	3,710.60	300.88	889.40	80.67
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	1,553.36	105.77	46.64	97.09
101-133-860.000	TRAVEL	2,500.00	1,238.35	0.00	1,261.65	49.53
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	472.61	0.00	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	0.00	988.49	95.66
101-133-957.000	EMPLOYEE TRAINING	1,500.00	1,153.67	140.00	346.33	76.91
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	237,018.84	18,969.23	51,732.17	82.08
Net - Dept 133		(142,211.01)	(146,949.32)	(18,969.23)	4,738.31	

User: VALENTINO

PERIOD ENDING 11/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	3,068.12	0.00	431.88	87.66
101-136-601.010	PROS ATTY COSTS	0.00	2,169.50	0.00	(2,169.50)	100.00
101-136-604.000	DISTRICT COURT COSTS	310,000.00	288,540.00	21,931.22	21,460.00	93.08
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	70,000.00	76,942.70	7,739.80	(6,942.70)	109.92
101-136-604.020	DRUG TESTING	2,500.00	3,575.00	0.00	(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	7,760.00	830.00	(1,260.00)	119.38
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	51,295.00	4,718.00	3,705.00	93.26
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	22,000.00	15,636.50	1,136.00	6,363.50	71.08
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	414.92	35.64	(14.92)	103.73
101-136-629.000	DST PHOTOS	1,500.00	2,025.00	125.00	(525.00)	135.00
101-136-644.000	DISTRICT COURT FORMS	150.00	162.00	5.00	(12.00)	108.00
101-136-658.000	BOND FORFEITURES	9,000.00	9,065.00	100.00	(65.00)	100.72
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	476,159.20	36,620.66	20,391.80	95.89
Expenditures						
101-136-704.000	SALARY - APPOINTED	126,496.00	116,393.54	9,814.72	10,102.46	92.01
101-136-704.010	SALARY - PROBATION OFFICER	41,705.30	38,497.20	3,208.10	3,208.10	92.31
101-136-705.000	SALARY - PERMANENT HIRE	134,225.00	122,993.03	10,094.85	11,231.97	91.63
101-136-706.010	DRUNK DRIVING EXPENDITURE	11,000.00	6,890.24	632.52	4,109.76	62.64
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	5,200.00	4,800.00	400.00	400.00	92.31
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,006.84	14,997.65	1,279.37	1,009.19	93.70
101-136-708.000	WEEKEND ON CALL PAY	6,091.00	5,622.72	468.56	468.28	92.31
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	1,135.20	132.50	864.80	56.76
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	20,045.89	1,656.95	2,344.15	89.53
101-136-715.010	DISTRICT COURT MEDICARE	5,555.79	4,657.76	387.49	898.03	83.84
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	117,444.20	116,305.20	9,043.06	1,139.00	99.03
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	15,427.83	1,402.53	1,402.53	91.67
101-136-717.000	LIFE INSURANCE	2,414.60	2,285.59	193.61	129.01	94.66
101-136-718.000	RETIREMENT COUNTY SHARE	32,692.76	30,491.23	3,314.97	2,201.53	93.27
101-136-719.000	WORKMENS COMPENSATION	750.00	750.00	0.00	0.00	100.00
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	9,217.76	731.48	1,232.72	88.20
101-136-727.000	OFFICE SUPPLIES	7,000.00	7,143.71	531.68	(143.71)	102.05
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	58,637.66	5,245.08	6,872.34	89.51
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	17,353.02	243.48	2,646.98	86.77
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	2,441.19	211.54	(241.19)	110.96

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2017	MONTH	11/30/2017	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
101-136-860.000	TRAVEL EXPENSE	1,000.00	1,201.59		79.65		(201.59)	120.16
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		0.00		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	1,356.48		167.94		643.52	67.82
101-136-979.000	OFFICE EQUIPMENT	600.00	545.68		0.00		54.32	90.95
TOTAL EXPENDITURES		674,550.70	610,058.87		49,240.08		64,491.83	90.44
Net - Dept 136		(177,999.70)	(133,899.67)		(12,619.42)		(44,100.03)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	8,500.42	82.65
TOTAL REVENUES		49,000.00	40,499.58	0.00	8,500.42	82.65
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	87,500.00	65,750.00	(500.00)	100.57
TOTAL EXPENDITURES		87,000.00	87,500.00	65,750.00	(500.00)	100.57
Net - Dept 141		(38,000.00)	(47,000.42)	(65,750.00)	9,000.42	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	26.14	0.00	673.86	3.73
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	594.85	0.00	3,205.15	15.65
Net - Dept 147		(3,100.00)	470.15	0.00	(3,570.15)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	13,512.82	90.37
101-148-601.000	GUARDIAN REIMBURSEMENTS	0.00	665.20	665.20	(665.20)	100.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	350.00	0.00	50.00	87.50
101-148-611.010	WILL DEPOSITS	500.00	750.00	75.00	(250.00)	150.00
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	3,291.00	312.00	(291.00)	109.70
101-148-611.100	MARRIAGE CEREMONY	0.00	8.00	0.00	(8.00)	100.00
101-148-611.120	REGISTRATION/LIVING TRUST	0.00	25.00	0.00	(25.00)	100.00
101-148-611.140	INVENTORY FEES	10,000.00	11,155.07	1,663.49	(1,155.07)	111.55
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	213.00	0.00	237.00	47.33
101-148-611.190	MOTION FEES	200.00	100.00	20.00	100.00	50.00
101-148-611.200	PROBATE COURT FEES	600.00	630.00	40.00	(30.00)	105.00
101-148-611.210	ACCOUNT FEES	2,000.00	1,920.00	140.00	80.00	96.00
101-148-611.220	OBJECTION FEES	120.00	110.00	30.00	10.00	91.67
101-148-611.230	CLAIM FEES	200.00	310.00	10.00	(110.00)	155.00
TOTAL REVENUES		167,133.58	146,307.22	2,955.69	20,826.36	87.54
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	141,318.19	130,248.32	12,129.82	11,069.87	92.17
101-148-704.000	SALARY - COURT ADMINISTRATOR	36,681.38	25,237.81	2,437.94	11,443.57	68.80
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,819.63	10,910.40	909.20	909.23	92.31
101-148-704.050	COURT RECORDER	12,335.78	1,939.98	187.37	10,395.80	15.73
101-148-705.000	FULL TIME WAGES	81,446.87	79,850.27	6,636.00	1,596.60	98.04
101-148-715.000	SOCIAL SECURITY	14,141.82	14,292.02	1,232.59	(150.20)	101.06
101-148-715.010	MEDICARE	3,638.22	3,358.80	318.33	279.42	92.32
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	63,801.14	5,347.97	(1,600.66)	102.57
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	864.96	84.54	(99.69)	113.03
101-148-718.000	RETIREMENT COUNTY SHARE	12,763.82	14,843.32	1,811.93	(2,079.50)	116.29
101-148-719.000	WORKMENS COMPENSATION	252.07	252.07	0.00	0.00	100.00
101-148-721.000	LONGEVITY	1,870.00	1,355.00	0.00	515.00	72.46
101-148-722.000	DENTAL COUNTY SHARE	2,827.68	4,678.51	340.92	(1,850.83)	165.45
101-148-727.000	OFFICE SUPPLIES	4,000.00	1,906.81	40.75	2,093.19	47.67
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	5,835.06	161.75	9,164.94	38.90
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	7,241.45	467.99	1,758.55	80.46
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	830.00	455.00	(230.00)	138.33
101-148-807.000	SERVICE CONTRACTS	7,400.00	5,767.83	58.29	1,632.17	77.94
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	0.00	467.00	22.17
101-148-850.000	TELEPHONE	550.00	1,260.61	190.39	(710.61)	229.20
101-148-860.000	TRAVEL	1,000.00	553.90	161.58	446.10	55.39
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	1,211.87	60.00	(461.87)	161.58

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		427,661.21	377,673.51	33,032.36	49,987.70	88.31
Net - Dept 148		(260,527.63)	(231,366.29)	(30,076.67)	(29,161.34)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	67,153.82	62,103.29	5,216.82	5,050.53	92.48
101-172-705.000	CLERK PERMANENT	44,265.66	40,529.89	3,450.92	3,735.77	91.56
101-172-715.000	SOCIAL SECURITY	7,443.00	6,643.62	560.80	799.38	89.26
101-172-715.010	MEDICARE	1,740.00	1,544.90	131.16	195.10	88.79
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	25,357.50	23,854.78	1,884.53	1,502.72	94.07
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,875.50	5,386.15	489.65	489.35	91.67
101-172-717.000	LIFE INSURANCE COUNTY SHARE	738.60	677.05	61.55	61.55	91.67
101-172-718.000	RETIREMENT COUNTY SHARE	5,570.97	4,946.55	655.53	624.42	88.79
101-172-719.000	WORKMENS COMPENSATION	175.00	175.00	0.00	0.00	100.00
101-172-722.000	DENTAL COUNTY SHARE	1,805.40	1,534.48	117.08	270.92	84.99
101-172-727.000	OFFICE SUPPLIES	1,500.00	1,879.81	0.00	(379.81)	125.32
101-172-806.010	SUBSCRIPTIONS	390.00	0.00	0.00	390.00	0.00
101-172-807.000	SERVICE CONTRACTS	1,200.00	636.99	54.69	563.01	53.08
101-172-850.000	TELEPHONE	300.00	400.94	60.44	(100.94)	133.65
101-172-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	799.08	0.00	200.92	79.91
TOTAL EXPENDITURES		165,015.45	151,112.53	12,683.17	13,902.92	91.57
Net - Dept 172		(165,015.45)	(151,112.53)	(12,683.17)	(13,902.92)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	750.00	655.00	45.00	95.00	87.33
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	100.00	50.00	0.00	50.00	50.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	200.00	360.00	20.00	(160.00)	180.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	120,000.00	145,162.65	15,959.90	(25,162.65)	120.97
101-219-613.000	REG. OF DEEDS RECORDING FEES	189,000.00	184,922.00	15,083.00	4,078.00	97.84
101-219-614.000	CLERK COPIES	200.00	73.20	0.00	126.80	36.60
101-219-614.010	REGISTER OF DEEDS COPIES	24,000.00	34,366.00	5,707.00	(10,366.00)	143.19
101-219-621.000	ME CREMATION FEE	2,500.00	2,475.00	345.00	25.00	99.00
101-219-625.000	CLERK FEES	1,000.00	558.62	6.00	441.38	55.86
101-219-625.010	REGISTER OF DEEDS FEES	300.00	431.45	22.00	(131.45)	143.82
101-219-625.100	CERTIFIED COPIES	12,500.00	12,615.00	1,050.00	(115.00)	100.92
101-219-625.200	NOTARY FILING FEES	100.00	264.00	24.00	(164.00)	264.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,500.00	2,750.00	190.00	(250.00)	110.00
101-219-635.000	FAX REVENUE	25.00	11.00	2.00	14.00	44.00
101-219-640.000	NOTARY SERVICE FEES	0.00	325.00	60.00	(325.00)	100.00
101-219-644.000	SALE OF PLAT BOOKS	3,500.00	3,135.00	140.00	365.00	89.57
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	1.50	0.25	(1.50)	100.00
101-219-645.000	SALE OF ID CARDS	500.00	330.00	5.00	170.00	66.00
101-219-669.030	ROOM RENTAL FOR DEPO	400.00	350.00	50.00	50.00	87.50
101-219-694.000	CASH SHORT AND OVER	0.00	8.00	0.00	(8.00)	100.00
TOTAL REVENUES		357,575.00	388,843.42	38,709.15	(31,268.42)	108.74
Expenditures						
101-219-703.000	SALARY - ELECTED	51,509.90	47,547.60	3,962.30	3,962.30	92.31
101-219-704.000	SALARY - APPOINTED	66,175.20	54,058.89	2,755.20	12,116.31	81.69
101-219-705.000	SALARY - PERMANENT HIRE	73,582.60	60,727.94	7,042.56	12,854.66	82.53
101-219-715.000	SOCIAL SECURITY	12,704.59	10,161.63	837.94	2,542.96	79.98
101-219-715.010	MEDICARE	2,971.23	2,326.83	196.00	644.40	78.31
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	63,450.60	49,979.76	5,246.06	13,470.84	78.77
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	873.14	65.19	359.62	70.83
101-219-718.000	RETIREMENT COUNTY SHARE	9,606.39	7,782.63	1,038.86	1,823.76	81.02
101-219-719.000	WORKMENS COMPENSATION	594.25	477.16	0.00	117.09	80.30
101-219-722.000	DENTAL COUNTY SHARE	3,147.84	3,824.92	360.26	(677.08)	121.51
101-219-727.000	OFFICE SUPPLIES	3,000.00	854.16	0.00	2,145.84	28.47
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	0.00	(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	2,513.02	112.82	2,486.98	50.26
101-219-850.000	TELEPHONE	750.00	798.87	120.88	(48.87)	106.52
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	225.00	0.00	775.00	22.50
TOTAL EXPENDITURES		306,502.64	258,610.34	21,738.07	47,892.30	84.37
Net - Dept 219		51,072.36	130,233.08	16,971.08	(79,160.72)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,160.00	1,920.00	0.00	3,240.00	37.21
101-225-626.000	EQUALIZATION FEES	44,700.00	55,357.24	8.00	(10,657.24)	123.84
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	58,564.90	8.00	3,835.10	93.85
Expenditures						
101-225-704.000	SALARY - DIRECTOR	60,000.00	55,384.80	4,615.40	4,615.20	92.31
101-225-704.010	APPRAISER CONTRACTED	12,000.00	12,000.00	12,000.00	0.00	100.00
101-225-705.000	SALARY - PERMANENT HIRE	59,751.00	55,477.60	4,596.20	4,273.40	92.85
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,335.00	4,000.80	333.40	334.20	92.29
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	7,233.74	576.29	502.26	93.51
101-225-715.010	MEDICARE	1,809.00	1,675.45	134.78	133.55	92.62
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,005.24	48,765.84	4,063.82	(760.60)	101.58
101-225-717.000	LIFE INSURANCE COUNTY SHARE	882.00	808.39	73.49	73.61	91.65
101-225-718.000	RETIREMENT COUNTY SHARE	11,179.00	11,748.94	1,259.85	(569.94)	105.10
101-225-719.000	WORKMENS COMPENSATION	362.00	362.00	0.00	0.00	100.00
101-225-721.000	LONGEVITY	1,200.00	1,885.00	0.00	(685.00)	157.08
101-225-722.000	DENTAL COUNTY SHARE	3,219.00	3,198.48	266.54	20.52	99.36
101-225-727.000	OFFICE SUPPLIES	3,000.00	1,977.99	0.00	1,022.01	65.93
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	190.00	0.00	160.00	54.29
101-225-807.000	SERVICE CONTRACTS	5,000.00	8,836.00	0.00	(3,836.00)	176.72
101-225-807.500	TWP CONTRACT SERVICES	0.00	14,991.95	200.17	(14,991.95)	100.00
101-225-850.000	TELEPHONE	250.00	464.53	75.55	(214.53)	185.81
101-225-860.000	TRAVEL	5,500.00	2,469.37	28.35	3,030.63	44.90
101-225-860.010	ADDRESS MILEAGE/TRAVEL	315.00	145.52	0.00	169.48	46.20
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	1,088.75	225.00	1,411.25	43.55
TOTAL EXPENDITURES		245,483.24	234,509.31	28,448.84	10,973.93	95.53
Net - Dept 225		(183,083.24)	(175,944.41)	(28,440.84)	(7,138.83)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	43,824.00	3,652.00	3,652.00	92.31
101-226-706.000	PART-TIME HIRE	12,000.00	11,076.96	923.08	923.04	92.31
101-226-715.000	SOCIAL SECURITY	3,175.17	3,428.97	279.32	(253.80)	107.99
101-226-715.010	MEDICARE	875.89	797.37	65.33	78.52	91.04
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	13,897.20	1,158.10	298.04	97.90
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	343.32	31.21	31.20	91.67
101-226-718.000	RETIREMENT COUNTY SHARE	8,713.08	10,178.51	1,018.70	(1,465.43)	116.82
101-226-719.000	WORKMENS COMPENSATION	175.18	172.48	0.00	2.70	98.46
101-226-721.000	LONGEVITY	930.00	930.00	0.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	812.04	807.12	67.26	4.92	99.39
101-226-727.000	OFFICE SUPPLIES	750.00	1,548.89	0.00	(798.89)	206.52
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	3,591.88	105.79	6,408.12	35.92
101-226-809.000	NETWORK MAINTENANCE	13,000.00	12,247.58	2,183.68	752.42	94.21
101-226-814.000	CONTRACTS	15,000.00	27,601.58	5,057.12	(12,601.58)	184.01
101-226-850.000	TELEPHONE	3,500.00	4,028.98	739.46	(528.98)	115.11
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	134,984.74	15,281.05	(457.62)	100.34
Net - Dept 226		(129,377.12)	(134,254.76)	(15,281.05)	4,877.64	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	28,000.58	58.82
101-229-547.000	DHS PROSECUTOR REVENUE	5,000.00	14,138.00	0.00	(9,138.00)	282.76
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	18,000.00	20,460.00	2,165.00	(2,460.00)	113.67
101-229-610.040	COST OF PROSECUTION - CIRCUIT	12,000.00	6,329.64	635.00	5,670.36	52.75
TOTAL REVENUES		103,000.00	80,927.06	2,800.00	22,072.94	78.57
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	88,729.94	82,904.56	6,825.38	5,825.38	93.43
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	124,000.00	105,669.14	9,207.68	18,330.86	85.22
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	28,333.76	32,600.00	2,800.00	(4,266.24)	115.06
101-229-705.000	SALARY - PERMANENT HIRE	28,334.00	16,536.10	1,547.00	11,797.90	58.36
101-229-705.040	PA COOPERATIVE ADM SALARY	24,571.00	28,560.00	2,380.00	(3,989.00)	116.23
101-229-715.000	SOCIAL SECURITY TAX	18,408.00	17,542.73	1,421.39	865.27	95.30
101-229-715.010	MEDICARE	4,305.00	4,088.58	332.42	216.42	94.97
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	80,355.60	41,057.10	4,400.56	39,298.50	51.09
101-229-716.030	BLUE CROSS IN LIEU	0.00	5,386.15	489.65	(5,386.15)	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,017.00	1,177.29	135.36	(160.29)	115.76
101-229-718.000	RETIREMENT COUNTY SHARE	40,327.44	46,701.79	4,711.73	(6,374.35)	115.81
101-229-719.000	WORKMENS COMPENSATION	600.00	600.00	0.00	0.00	100.00
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	2,840.51	291.29	2,323.49	55.01
101-229-727.000	OFFICE SUPPLIES	4,000.00	3,368.87	0.00	631.13	84.22
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	2,029.00	0.00	(529.00)	135.27
101-229-806.020	PAAC TECH SUPPORT	3,200.00	3,200.00	0.00	0.00	100.00
101-229-807.000	SERVICE CONTRACTS	3,000.00	1,525.32	169.48	1,474.68	50.84
101-229-808.000	PROCESS SERVICE	500.00	80.00	0.00	420.00	16.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	144.45	0.00	855.55	14.45
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	1,910.48	216.66	989.52	65.88
101-229-860.000	TRAVEL AND TRAINING	1,000.00	1,608.26	0.00	(608.26)	160.83
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-956.000	MISCELLANEOUS	0.00	(95.45)	0.00	95.45	100.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		472,375.74	402,612.41	34,928.60	69,763.33	85.23
Net - Dept 229		(369,375.74)	(321,685.35)	(32,128.60)	(47,690.39)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	34,490.88	2,874.24	14,256.00	70.76
101-230-715.000	SOCIAL SECURITY	3,072.65	1,407.06	166.43	1,665.59	45.79
101-230-715.010	MEDICARE	719.00	328.84	38.93	390.16	45.74
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	13,897.20	1,158.10	(13,897.20)	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	5.36	0.55	(5.36)	100.00
101-230-716.080	BCN DEDUCTIBLES	1,500.00	156.28	0.00	1,343.72	10.42
101-230-717.000	LIFE INSURANCE	374.00	271.37	24.67	102.63	72.56
101-230-718.000	RETIREMENT COUNTY SHARE	8,642.88	7,692.27	1,061.16	950.61	89.00
101-230-719.000	WORKMENS COMPENSATION	88.00	88.00	0.00	0.00	100.00
101-230-721.000	LONGEVITY	790.00	930.00	0.00	(140.00)	117.72
101-230-722.000	DENTAL COUNTY SHARE	812.04	839.50	67.26	(27.46)	103.38
101-230-727.000	OFFICE SUPPLIES	750.00	1,210.91	384.92	(460.91)	161.45
101-230-850.000	TELEPHONE	300.00	287.55	30.22	12.45	95.85
101-230-860.000	TRAVEL	146.00	157.29	0.00	(11.29)	107.73
TOTAL EXPENDITURES		71,817.25	61,762.51	5,806.48	10,054.74	86.00
Net - Dept 230		(25,423.25)	4,521.70	(5,806.48)	(29,944.95)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	31,585.90	40.38	(31,585.90)	100.00
TOTAL REVENUES		48,000.00	42,021.08	40.38	5,978.92	87.54
Expenditures						
101-245-704.000	SALARY - REP	4,422.00	2,890.00	2,890.00	1,532.00	65.36
101-245-704.010	SALARY ADMIN	4,337.00	2,889.96	481.66	1,447.04	66.64
101-245-707.000	PEER GROUP	2,500.00	1,500.00	1,500.00	1,000.00	60.00
101-245-719.000	WORKMENS COMPENSATION	85.00	85.00	0.00	0.00	100.00
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	12,914.96	4,871.66	35,085.04	26.91
Net - Dept 245		0.00	29,106.12	(4,831.28)	(29,106.12)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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)			

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	4,000.00	411.87	2.75	3,588.13	10.30
TOTAL REVENUES		4,000.00	411.87	2.75	3,588.13	10.30
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	24,560.14	2,488.66	6,439.86	79.23
101-249-940.000	EQUIPMENT RENTAL	4,805.00	3,603.96	0.00	1,201.04	75.00
TOTAL EXPENDITURES		36,305.00	29,651.46	2,488.66	6,653.54	81.67
Net - Dept 249		(32,305.00)	(29,239.59)	(2,485.91)	(3,065.41)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2017 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 250								
Revenues								
101-250-400.000	VENDING REVENUE	1,500.00		309.76	0.00		1,190.24	20.65
101-250-589.000	REVENUE FROM OTHER SOURCES	1,000.00		192.29	0.00		807.71	19.23
TOTAL REVENUES		2,500.00		502.05	0.00		1,997.95	20.08
Expenditures								
101-250-727.000	SUPPLIES	100.00		46.17	0.00		53.83	46.17
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		1,070.93	251.49		429.07	71.40
101-250-850.000	FAX MACHINE EXPENSE	450.00		259.06	30.22		190.94	57.57
101-250-940.000	RENTAL ON XEROX	3,750.00		3,150.51	295.36		599.49	84.01
TOTAL EXPENDITURES		6,800.00		4,666.56	577.07		2,133.44	68.63
Net - Dept 250		(4,300.00)		(4,164.51)	(577.07)		(135.49)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	1,500.00	1,578.78	235.31	(78.78)	105.25
101-253-447.000	INTEREST ON TAX	28,000.00	17,321.64	646.95	10,678.36	61.86
101-253-449.000	PRE DENIAL INTEREST	2,000.00	13,853.51	(434.42)	(11,853.51)	692.68
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	0.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	60,000.00	0.00	0.00	100.00
101-253-615.000	TAX CERTIFICATION	10,000.00	8,243.00	757.60	1,757.00	82.43
101-253-616.000	TAX SEARCHES	400.00	227.50	2.50	172.50	56.88
101-253-640.000	NOTARY SERVICE FEES	0.00	30.00	5.00	(30.00)	100.00
101-253-666.000	INTEREST ON INVESTMENTS	4,500.00	5,197.75	1,121.51	(697.75)	115.51
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	291,477.18	2,334.45	(77.18)	100.03
Expenditures						
101-253-703.000	SALARY - ELECTED	51,509.90	47,547.60	3,962.30	3,962.30	92.31
101-253-704.000	SALARY - APPOINTED	33,087.60	30,542.40	2,545.20	2,545.20	92.31
101-253-705.000	SALARY - PERMANENT HIRE	58,377.55	52,871.70	4,436.60	5,505.85	90.57
101-253-705.010	SALARY - PERM PRE REVIEWIER	27,000.00	23,641.80	2,004.80	3,358.20	87.56
101-253-715.000	SOCIAL SECURITY	10,719.00	9,474.83	812.85	1,244.17	88.39
101-253-715.010	MEDICARE	2,507.00	2,194.75	190.10	312.25	87.54
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	76,395.72	68,159.12	5,720.20	8,236.60	89.22
101-253-717.000	LIFE INSURANCE	1,101.96	977.68	92.66	124.28	88.72
101-253-718.000	RETIREMENT COUNTY SHARE	23,837.00	30,814.55	2,729.68	(6,977.55)	129.27
101-253-719.000	WORKMENS COMPENSATION	504.85	409.86	0.00	94.99	81.18
101-253-721.000	LONGEVITY	2,610.00	2,515.00	650.00	95.00	96.36
101-253-722.000	DENTAL COUNTY SHARE	4,843.32	4,477.49	364.47	365.83	92.45
101-253-850.000	TELEPHONE	250.00	585.27	105.77	(335.27)	234.11
101-253-956.000	MISCELLANEOUS	0.00	32.44	0.00	(32.44)	100.00
TOTAL EXPENDITURES		292,743.90	274,244.49	23,614.63	18,499.41	93.68
Net - Dept 253		(1,343.90)	17,232.69	(21,280.18)	(18,576.59)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	599.92	75.55	(249.92)	171.41
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	41,475.00	43,475.00	0.00	(2,000.00)	104.82
TOTAL EXPENDITURES		50,235.00	47,007.77	75.55	3,227.23	93.58
Net - Dept 257		(50,235.00)	(47,007.77)	(75.55)	(3,227.23)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	0.00	4,629.00	22.00	(4,629.00)	100.00
TOTAL REVENUES		0.00	4,629.00	22.00	(4,629.00)	100.00
Expenditures						
101-265-704.000	SALARY - APPOINTED	42,619.20	39,348.00	3,279.00	3,271.20	92.32
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	60,548.80	56,431.21	5,197.60	4,117.59	93.20
101-265-706.000	PART TIME CUSTODIAL WAGES	39,372.00	35,980.97	2,860.83	3,391.03	91.39
101-265-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-265-715.000	SOCIAL SECURITY	9,015.23	8,028.63	714.72	986.60	89.06
101-265-715.010	MEDICARE	2,108.40	1,863.60	167.14	244.80	88.39
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	45,295.48	45,050.43	3,769.06	245.05	99.46
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	827.20	75.20	75.20	91.67
101-265-718.000	RETIREMENT COUNTY SHARE	15,048.28	17,848.71	1,778.80	(2,800.43)	118.61
101-265-719.000	WORKMENS COMPENSATION	3,000.00	3,000.00	0.00	0.00	100.00
101-265-721.000	LONGEVITY	2,095.00	1,555.00	590.00	540.00	74.22
101-265-722.000	DENTAL COUNTY SHARE	2,647.52	2,421.36	201.78	226.16	91.46
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	459.80	0.00	290.20	61.31
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	8,400.00	8,346.50	706.98	53.50	99.36
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	542.36	0.00	(42.36)	108.47
101-265-815.000	GARBAGE PICK UP	1,200.00	963.34	98.02	236.66	80.28
101-265-815.500	RECYCLING DISPOSAL	1,500.00	1,338.92	108.22	161.08	89.26
101-265-850.000	TELEPHONE	350.00	284.54	30.22	65.46	81.30
101-265-850.500	CELL PHONE	600.00	134.22	(20.00)	465.78	22.37
101-265-860.000	TRAVEL	300.00	100.00	0.00	200.00	33.33
101-265-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-265-920.000	DO NOT USE	0.00	65.96	0.00	(65.96)	100.00
101-265-920.010	ANNEX UTILITY	5,000.00	2,992.79	433.01	2,007.21	59.86
101-265-920.050	UTILITIES - DTE GAS	37,000.00	20,309.85	1,440.49	16,690.15	54.89
101-265-920.060	UTILITIES - CONSUMERS ELEC	92,000.00	71,794.96	5,050.80	20,205.04	78.04
101-265-920.070	UTILITIES - SEWER/WATER	5,500.00	7,637.19	292.70	(2,137.19)	138.86
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	135,276.04	2,395.85	(112,626.04)	597.25
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	1,443.53	0.00	(443.53)	144.35
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00	2,045.47	500.47	1,454.53	58.44
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	36,741.31	5,070.33	(16,241.31)	179.23
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	1,047.52	0.00	952.48	52.38
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	12,923.29	1,481.04	2,076.71	86.16
101-265-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
101-265-975.000	COMMUNICATIONS-REPLACEMENT	0.00	103.50	103.50	(103.50)	100.00
TOTAL EXPENDITURES		445,102.31	518,416.50	36,325.76	(73,314.19)	116.47
Net - Dept 265		(445,102.31)	(513,787.50)	(36,303.76)	68,685.19	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	4,813.74	4,409.57	400.87	404.17	91.60
101-275-707.000	PER DIEM	500.00	150.00	0.00	350.00	30.00
101-275-715.000	SOCIAL SECURITY	361.00	266.34	23.85	94.66	73.78
101-275-715.010	MEDICARE	84.00	61.73	5.58	22.27	73.49
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	6,367.80	6,006.86	497.03	360.94	94.33
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.00	29.70	2.70	2.30	92.81
101-275-718.000	RETIREMENT COUNTY SHARE	291.00	200.40	40.08	90.60	68.87
101-275-719.000	WORKMENS COMPENSATION	7.00	7.00	0.00	0.00	100.00
101-275-722.000	DENTAL COUNTY SHARE	370.32	368.04	30.67	2.28	99.38
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	471.05	0.00	1,528.95	23.55
TOTAL EXPENDITURES		15,176.86	12,362.43	1,000.78	2,814.43	81.46
Net - Dept 275		(15,176.86)	(12,362.43)	(1,000.78)	(2,814.43)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	15,000.00	13,140.00	1,220.00	1,860.00	87.60
TOTAL REVENUES		15,000.00	13,140.00	1,220.00	1,860.00	87.60
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,252.96	6,137.12	557.92	1,115.84	84.62
101-281-705.000	ASSISTANT SALARY	999.96	884.58	76.92	115.38	88.46
101-281-715.000	SOCIAL SECURITY	481.23	429.80	38.75	51.43	89.31
101-281-715.010	MEDICARE	112.54	99.82	9.06	12.72	88.70
101-281-718.000	RETIREMENT COUNTY SHARE	1,267.00	1,463.91	155.63	(196.91)	115.54
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	106.00	0.00	0.34	99.68
101-281-747.000	GAS AND OIL	1,000.00	151.17	43.31	848.83	15.12
101-281-850.000	TELEPHONE	120.00	177.40	0.00	(57.40)	147.83
101-281-850.500	CELL PHONE	200.00	176.20	0.00	23.80	88.10
101-281-860.000	TRAVEL	0.00	59.98	0.00	(59.98)	100.00
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	9,934.21	881.59	2,166.82	82.09
Net - Dept 281		2,898.97	3,205.79	338.41	(306.82)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	4,040.10	3,692.40	307.70	347.70	91.39
101-282-715.000	SOCIAL SECURITY	248.01	226.53	18.76	21.48	91.34
101-282-715.010	MEDICARE	58.00	52.56	4.38	5.44	90.62
101-282-718.000	RETIREMENT COUNTY SHARE	720.02	862.37	85.83	(142.35)	119.77
101-282-719.000	WORKMENS COMPENSATION	54.80	54.80	0.00	0.00	100.00
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	293.84	41.89	(43.84)	117.54
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	191.33	0.00	8.67	95.67
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	22,084.34	458.56	9,786.59	69.29
Net - Dept 282		(31,870.93)	(22,084.34)	(458.56)	(9,786.59)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,300.00	1,450.00	0.00	(150.00)	111.54
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	1,165.00	500.00	(565.00)	194.17
TOTAL REVENUES		2,900.00	2,615.00	500.00	285.00	90.17
Expenditures						
101-305-703.000	SHERIFF SALARY	65,940.70	64,700.61	5,149.28	1,240.09	98.12
101-305-704.000	UNDERSHERIFF SALARY	61,340.19	53,613.72	4,718.48	7,726.47	87.40
101-305-705.000	DETECTIVE	57,060.64	52,671.35	4,389.28	4,389.29	92.31
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	35,596.80	2,966.40	2,966.40	92.31
101-305-706.500	ADM ASSISTANT PART TIME	15,745.60	13,591.95	1,294.47	2,153.65	86.32
101-305-707.000	DETECTIVE UNIFORM PAY	720.00	720.00	60.00	0.00	100.00
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	4,561.73	4,413.41	(561.73)	114.04
101-305-715.000	SOCIAL SECURITY	15,612.23	14,414.05	1,433.26	1,198.18	92.33
101-305-715.010	MEDICARE	3,651.25	3,359.20	335.18	292.05	92.00
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	50,715.00	53,382.96	4,448.58	(2,667.96)	105.26
101-305-716.030	IN LIEU OF HEALTH INSURANCE	6,025.00	5,657.19	514.29	367.81	93.90
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	1,029.71	93.61	93.61	91.67
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	34,289.65	34,908.34	3,241.63	(618.69)	101.80
101-305-719.000	WORKMENS COMPENSATION	4,600.00	4,600.00	0.00	0.00	100.00
101-305-721.000	LONGEVITY	3,615.00	4,615.00	0.00	(1,000.00)	127.66
101-305-722.000	DENTAL COUNTY SHARE	4,814.40	4,782.72	398.56	31.68	99.34
101-305-727.000	OFFICE SUPPLIES	5,000.00	3,954.43	480.89	1,045.57	79.09
101-305-727.010	PROMOTIONAL SUPPLIES	6,000.00	5,021.94	(108.72)	978.06	83.70
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	729.10	495.48	1,270.90	36.46
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	703.22	212.50	1,046.78	40.18
101-305-747.000	GAS AND OIL	5,500.00	1,907.54	70.70	3,592.46	34.68
101-305-806.000	DUES	1,500.00	113.00	(10.00)	1,387.00	7.53
101-305-807.000	SERVICE CONTRACTS	6,000.00	5,200.36	260.05	799.64	86.67
101-305-810.000	CLEANING UNIFORMS	500.00	283.50	12.00	216.50	56.70
101-305-835.100	WELLNESS PROGRAM	200.00	240.00	0.00	(40.00)	120.00
101-305-850.000	TELEPHONE	7,500.00	7,144.18	520.75	355.82	95.26
101-305-860.000	TRAVEL	250.00	71.34	63.34	178.66	28.54
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	798.71	37.24	1,201.29	39.94
101-305-941.000	LIEN MACHINE	2,500.00	2,361.00	0.00	139.00	94.44
101-305-957.000	EMPLOYEE TRAINING	3,500.00	2,263.51	652.00	1,236.49	64.67
101-305-977.000	MACHINERY AND EQUIPMENT	10,000.00	1,066.50	0.00	8,933.50	10.67
TOTAL EXPENDITURES		427,251.18	385,127.18	36,142.66	42,124.00	90.14
Net - Dept 305		(424,351.18)	(382,512.18)	(35,642.66)	(41,839.00)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	38,357.80	3,694.40	9,669.40	79.87
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	2,678.44	2,493.72	(136.72)	105.38
101-310-715.000	SOCIAL SECURITY	3,273.22	2,868.48	428.89	404.74	87.63
101-310-715.010	MEDICARE	765.51	670.86	100.31	94.65	87.64
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	18,075.00	18,514.32	1,542.86	(439.32)	102.43
101-310-716.800	HRA	500.00	1,947.74	0.00	(1,447.74)	389.55
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.52	343.31	31.21	31.21	91.67
101-310-718.000	RETIREMENT COUNTY SHARE	9,876.25	7,050.99	386.04	2,825.26	71.39
101-310-719.000	WORKMENS COMPENSATION	1,863.63	1,863.63	0.00	0.00	100.00
101-310-721.000	LONGEVITY	825.00	825.00	825.00	0.00	100.00
101-310-722.000	DENTAL COUNTY SHARE	1,203.60	1,195.68	99.64	7.92	99.34
TOTAL EXPENDITURES		88,725.65	76,316.25	9,602.07	12,409.40	86.01
Net - Dept 310		(2,828.91)	(305.65)	(9,602.07)	(2,523.26)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	31,878.81	837.04	3,121.19	91.08
101-331-715.000	SOCIAL SECURITY	2,170.00	2,019.81	51.90	150.19	93.08
101-331-715.010	MEDICARE	508.00	472.40	12.14	35.60	92.99
101-331-719.000	WORKMENS COMPENSATION	700.00	700.00	0.00	0.00	100.00
101-331-727.000	SUPPLIES	750.00	372.85	0.00	377.15	49.71
101-331-746.000	UNIFORMS	1,200.00	657.60	0.00	542.40	54.80
101-331-747.000	GAS AND OIL FOR BOATS	7,500.00	3,347.72	138.98	4,152.28	44.64
101-331-747.010	GAS AND OIL FOR VEHICLES	1,600.00	909.54	60.82	690.46	56.85
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	3,383.51	327.36	1,616.49	67.67
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	0.00	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	48,961.72	1,428.24	17,116.28	74.10
Net - Dept 331		(30,178.00)	(44,560.69)	(1,428.24)	14,382.69	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	100.00	0.00	0.00	100.00
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	4,260.09	0.00	5,098.91	45.52
Net - Dept 332		(1,859.00)	(118.85)	0.00	(1,740.15)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	249.57	0.00	0.00	100.00
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	1,309.85	45.52	690.15	65.49
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	8,857.33	45.52	6,203.10	58.81
Net - Dept 334		(14,810.43)	(8,792.33)	(45.52)	(6,018.10)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	15,000.00	6,453.79	6,453.79	8,546.21	43.03
TOTAL REVENUES		15,000.00	6,453.79	6,453.79	8,546.21	43.03
Expenditures						
101-335-706.000	PART-TIME HIRE	10,500.00	4,465.45	0.00	6,034.55	42.53
101-335-715.000	ORV SOCIAL SECURITY	651.00	276.84	0.00	374.16	42.53
101-335-715.010	ORV MEDICARE	153.00	64.73	0.00	88.27	42.31
101-335-719.000	WORKMENS COMPENSATION	175.00	175.00	0.00	0.00	100.00
101-335-741.000	OTHER EQUIPMENT	1,500.00	688.76	0.00	811.24	45.92
101-335-747.000	GAS AND OIL	750.00	171.27	0.00	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	5,922.00	0.00	9,078.00	39.48
Net - Dept 335		0.00	531.79	6,453.79	(531.79)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	0.00	2,107.35	(214.05)	(2,107.35)	100.00
TOTAL REVENUES		0.00	2,107.35	(214.05)	(2,107.35)	100.00
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	37,370.00	34,263.88	2,695.26	3,106.12	91.69
101-345-715.000	SOCIAL SECURITY	2,300.00	2,137.15	179.90	162.85	92.92
101-345-715.010	MEDICARE	538.00	499.78	42.07	38.22	92.90
101-345-719.000	WORKMENS COMP	1,310.00	1,310.00	0.00	0.00	100.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	285.36	285.36	1,214.64	19.02
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	77.00	26.00	223.00	25.67
101-345-850.000	TELEPHONE	0.00	229.99	15.52	(229.99)	100.00
TOTAL EXPENDITURES		44,218.00	39,035.30	3,244.11	5,182.70	88.28
Net - Dept 345		(44,218.00)	(36,927.95)	(3,458.16)	(7,290.05)	

User: VALENTINO

PERIOD ENDING 11/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	2,500.00	(851.55)	337.07	3,351.55	(34.06)
101-351-580.010	HOUSING PRISONERS	280,000.00	246,521.07	18,404.76	33,478.93	88.04
101-351-604.010	BLOOD DRAWS OUIL	400.00	409.40	75.00	(9.40)	102.35
101-351-605.000	DRUG TESTING SERVICES	0.00	3,700.00	560.00	(3,700.00)	100.00
101-351-628.000	SHERIFF DNA FEES	900.00	(881.75)	(1,000.00)	1,781.75	(97.97)
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	1,980.00	270.00	1,520.00	56.57
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	1,651.00	304.00	349.00	82.55
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	15,000.00	18,161.89	2,903.83	(3,161.89)	121.08
101-351-671.000	LOCAL GRANT REVENUE	0.00	(2,500.00)	(2,500.00)	2,500.00	100.00
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	6,000.00	800.00	1,600.00	78.95
101-351-683.000	ROOM AND BOARD-WORK RELEASE	2,000.00	5,204.33	882.00	(3,204.33)	260.22
101-351-692.000	MISC REIMB	0.00	302.64	(1,140.00)	(302.64)	100.00
TOTAL REVENUES		325,500.00	281,197.53	19,896.66	44,302.47	86.39
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	57,060.64	52,671.36	4,389.28	4,389.28	92.31
101-351-705.000	SALARY - PERM HIRE	564,707.64	488,610.37	34,207.04	76,097.27	86.52
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	6,492.25	585.00	307.75	95.47
101-351-706.010	PART-TIME HIRE	16,000.00	24,504.48	5,019.84	(8,504.48)	153.15
101-351-708.750	FITNESS INCENTIVE	4,000.00	0.00	0.00	4,000.00	0.00
101-351-709.000	OVERTIME	55,470.00	54,655.73	4,524.66	814.27	98.53
101-351-709.010	PAID HOLIDAYS	33,116.37	39,488.78	30,503.61	(6,372.41)	119.24
101-351-715.000	SOCIAL SECURITY	43,074.48	43,028.41	5,016.88	46.07	99.89
101-351-715.010	MEDICARE	10,073.87	10,063.12	1,173.26	10.75	99.89
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	196,479.00	173,859.84	16,554.16	22,619.16	88.49
101-351-716.030	BLUE CROSS IN LIEU	12,050.00	12,646.63	1,576.08	(596.63)	104.95
101-351-716.750	RETIREE HEALTH	6,300.00	5,775.00	525.00	525.00	91.67
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,090.00	3,647.24	316.21	1,442.76	71.66
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	100,075.92	8,641.71	37,924.08	72.52
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	12,500.00	0.00	0.00	100.00
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	12,949.26	924.01	(1,324.26)	111.39
101-351-727.000	OFFICE SUPPLIES	3,000.00	3,753.63	980.03	(753.63)	125.12
101-351-740.000	FOOD	176,000.00	140,441.03	13,350.40	35,558.97	79.80
101-351-741.000	OTHER EQUIPMENT	5,000.00	1,067.69	710.30	3,932.31	21.35
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	5,228.53	651.19	(728.53)	116.19
101-351-747.000	GAS & OIL	1,000.00	1,431.73	211.24	(431.73)	143.17
101-351-760.000	MEDICAL SUPPLIES	2,500.00	1,831.32	97.95	668.68	73.25
101-351-775.000	JANITOR SUPPLIES	12,000.00	13,918.52	1,230.25	(1,918.52)	115.99
101-351-801.000	HEALTH SRV REIMB FEES	45,000.00	63,442.89	6,767.13	(18,442.89)	140.98
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	10,063.92	168.02	3,936.08	71.89
101-351-810.000	UNIFORMS	250.00	345.75	24.50	(95.75)	138.30
101-351-835.000	HEALTH SERVICES	65,000.00	63,131.44	11,094.00	1,868.56	97.13
101-351-835.100	WELLNESS PROGRAM	600.00	480.00	0.00	120.00	80.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-850.000	TELEPHONE	3,000.00	2,300.66	163.95	699.34	76.69
101-351-860.000	TRAVEL	250.00	104.00	96.00	146.00	41.60
101-351-860.500	INMATE TRANSPORTATION	1,500.00	449.18	16.00	1,050.82	29.95
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	75,000.00	70,519.79	8,070.30	4,480.21	94.03
101-351-930.000	BUILDING AND GROUNDS	25,000.00	22,680.01	791.60	2,319.99	90.72
101-351-931.000	EQUIPMENT REPAIR	3,000.00	4,849.21	323.86	(1,849.21)	161.64
101-351-932.000	VEHICLE REPAIR	3,000.00	189.73	34.73	2,810.27	6.32
101-351-957.000	EMPLOYEE TRAINING	5,000.00	2,012.93	(200.00)	2,987.07	40.26
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	2,807.18	2,807.18	2,192.82	56.14
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,662,147.00	1,479,381.48	161,345.37	182,765.52	89.00
Net - Dept 351		(1,336,647.00)	(1,198,183.95)	(141,448.71)	(138,463.05)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(47.30)	178.83
101-410-814.000	MEETINGS	1,200.00	920.00	0.00	280.00	76.67
101-410-860.000	TRAVEL	600.00	183.34	0.00	416.66	30.56
101-410-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		2,110.00	1,210.64	0.00	899.36	57.38
Net - Dept 410		(2,110.00)	(1,210.64)	0.00	(899.36)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	22,604.87	1,883.74	1,883.13	92.31
101-426-704.010	SALARY - ASST DIRECTOR	2,942.00	2,669.04	242.64	272.96	90.72
101-426-715.000	SOCIAL SECURITY	1,561.00	1,581.85	131.37	(20.85)	101.34
101-426-715.010	MEDICARE	398.00	369.61	30.73	28.39	92.87
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	3,183.90	2,997.18	249.14	186.72	94.14
101-426-717.000	LIFE INSURANCE COUNTY SHARE	134.00	122.43	11.13	11.57	91.37
101-426-718.000	RETIREMENT COUNTY SHARE	4,461.00	5,230.90	525.44	(769.90)	117.26
101-426-719.000	WORKMENS COMPENSATION	376.00	334.55	0.00	41.45	88.98
101-426-721.000	LONGEVITY	295.00	295.01	0.00	(0.01)	100.00
101-426-722.000	DENTAL COUNTY SHARE	185.00	183.96	15.33	1.04	99.44
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	583.52	65.30	(283.52)	194.51
101-426-850.500	CELLPHONE	420.00	717.63	99.69	(297.63)	170.86
101-426-860.000	TRAVEL	750.00	927.13	126.81	(177.13)	123.62
101-426-957.000	EMPLOYEE TRAINING	1,500.00	1,196.77	0.00	303.23	79.78
TOTAL EXPENDITURES		42,293.90	39,884.45	3,381.32	2,409.45	94.30
Net - Dept 426		(29,775.90)	(38,627.16)	(3,381.32)	8,851.26	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 528						
Revenues						
101-528-400.000	REVENUE ACCOUNTS	500.00	18.30	0.00	481.70	3.66
TOTAL REVENUES		500.00	18.30	0.00	481.70	3.66
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	15,000.00	20,000.00	0.00	(5,000.00)	133.33
101-528-850.000	PHONE EXPENSE	275.00	162.33	0.00	112.67	59.03
TOTAL EXPENDITURES		15,275.00	20,162.33	0.00	(4,887.33)	132.00
Net - Dept 528		(14,775.00)	(20,144.03)	0.00	5,369.03	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Dept 581								
Expenditures								
101-581-999.000	AIRPORT APPROPRIATION	39,589.00	39,589.00	19,893.00		0.00		100.00
TOTAL EXPENDITURES		39,589.00	39,589.00	19,893.00		0.00		100.00
Net - Dept 581		(39,589.00)	(39,589.00)	(19,893.00)		0.00		

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Expenditures						
101-648-704.000	ON CALL PAY	18,500.00	17,430.00	1,796.00	1,070.00	94.22
101-648-705.000	MEI WAGES	5,500.00	6,016.00	480.00	(516.00)	109.38
101-648-715.000	SOCIAL SECURITY	1,488.00	1,453.65	141.11	34.35	97.69
101-648-715.010	MEDICARE	348.00	339.89	33.00	8.11	97.67
101-648-719.000	LIABILTY/WORK COMP	75.00	75.00	0.00	0.00	100.00
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	14,469.44	2,636.53	(4,469.44)	144.69
101-648-835.000	SUPPLIES	1,500.00	780.00	125.00	720.00	52.00
101-648-836.000	AUTOPSIES	10,000.00	13,015.30	2,580.00	(3,015.30)	130.15
101-648-860.000	TRAVEL & MEETINGS	1,200.00	554.58	20.33	645.42	46.22
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	1,775.00	575.00	(1,275.00)	355.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		59,611.00	57,908.86	8,386.97	1,702.14	97.14
Net - Dept 648		(59,611.00)	(57,908.86)	(8,386.97)	(1,702.14)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	310.00	117.09	0.00	192.91	37.77
101-649-715.010	MEDICARE	72.50	27.38	0.00	45.12	37.77
101-649-860.000	MILEAGE	2,500.00	9,845.47	337.07	(7,345.47)	393.82
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	57,425.00	14,356.25	0.00	100.00
101-649-965.500	TRANSPORT WAGES	5,000.00	1,908.70	0.00	3,091.30	38.17
TOTAL EXPENDITURES		65,307.50	69,323.64	14,693.32	(4,016.14)	106.15
Net - Dept 649		(65,307.50)	(69,323.64)	(14,693.32)	4,016.14	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(1,201.33)	220.13
TOTAL EXPENDITURES		1,000.00	2,201.33	0.00	(1,201.33)	220.13
Net - Dept 672		(1,000.00)	(2,201.33)	0.00	1,201.33	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(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	8,912.00	2,516.00	1,088.00	89.12
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	15,139.00	2,516.00	16,861.00	47.31
Expenditures						
101-691-705.000	HOUSING DIRECTOR	38,896.00	39,865.93	3,538.46	(969.93)	102.49
101-691-705.010	FULL TIME HIRE	23,696.40	9,705.50	140.00	13,990.90	40.96
101-691-707.000	GRANT WRITING SALARY	500.00	461.52	38.46	38.48	92.30
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	923.04	76.92	76.96	92.30
101-691-715.000	SOCIAL SECURITY	4,035.74	3,478.84	258.53	556.90	86.20
101-691-715.010	MEDICARE	943.84	812.62	60.46	131.22	86.10
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	4,195.95	381.45	381.41	91.67
101-691-717.000	LIFE INSURANCE COUNTY SHARE	605.28	377.15	26.89	228.13	62.31
101-691-718.000	RETIREMENT COUNTY SHARE	8,636.15	10,203.55	1,019.21	(1,567.40)	118.15
101-691-719.000	WORKMENS COMPENSATION	188.77	188.77	0.00	0.00	100.00
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	929.80	67.26	252.26	78.66
101-691-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-691-850.000	TELEPHONE	300.00	344.98	45.33	(44.98)	114.99
101-691-860.000	TRAVEL	1,000.00	205.98	0.00	794.02	20.60
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	74,694.25	5,652.97	19,285.15	79.48
Net - Dept 691		(61,979.40)	(59,555.25)	(3,136.97)	(2,424.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	912.50	0.00	87.50	91.25
TOTAL REVENUES		1,000.00	1,512.50	0.00	(512.50)	151.25
Expenditures						
101-731-704.000	SALARY - APPOINTED	24,986.26	23,270.40	1,939.20	1,715.86	93.13
101-731-715.000	SOCIAL SECURITY	1,550.00	1,442.76	120.23	107.24	93.08
101-731-715.010	MEDICARE	363.00	337.42	28.12	25.58	92.95
101-731-718.000	RETIREMENT COUNTY SHARE	4,499.00	5,434.93	540.93	(935.93)	120.80
101-731-719.000	WORKMENS COMPENSATION	75.00	75.00	0.00	0.00	100.00
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	305.00	0.00	695.00	30.50
101-731-807.000	SERVICE CONTRACTS	250.00	250.00	250.00	0.00	100.00
101-731-850.000	TELEPHONE	250.00	222.63	15.11	27.37	89.05
101-731-860.000	TRAVEL	4,200.00	2,386.09	170.68	1,813.91	56.81
101-731-900.000	MARKETING	1,500.00	1,639.00	0.00	(139.00)	109.27
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPMENT	5,000.00	1,813.03	0.00	3,186.97	36.26
TOTAL EXPENDITURES		43,973.26	37,282.22	3,064.27	6,691.04	84.78
Net - Dept 731		(42,973.26)	(35,769.72)	(3,064.27)	(7,203.54)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	6,500.00	0.00	0.00	100.00		
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00	0.00	100.00		
Net - Dept 734		(6,500.00)	(6,500.00)	0.00	0.00			

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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			

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 852						
Expenditures						
101-852-716.020	BLUE CROSS, RETIREES	33,300.00	53,332.63	5,429.64	(20,032.63)	160.16
101-852-716.030	BCN/DENTAL TAX	0.00	405.20	40.63	(405.20)	100.00
101-852-716.800	HRA	100,000.00	91,789.32	2,182.44	8,210.68	91.79
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,500.00	670.00	0.00	830.00	44.67
101-852-835.100	WELLNESS PROGRAM	2,000.00	1,080.00	120.00	920.00	54.00
TOTAL EXPENDITURES		136,800.00	147,277.15	7,772.71	(10,477.15)	107.66
Net - Dept 852		(136,800.00)	(147,277.15)	(7,772.71)	10,477.15	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	REVENUE ACCOUNTS	150,000.00	78,637.00	78,637.00	71,363.00	52.42
TOTAL REVENUES		150,000.00	78,637.00	78,637.00	71,363.00	52.42
Expenditures						
101-865-719.000	INSURANCE GENERAL	85,000.00	153,810.50	(11,695.00)	(68,810.50)	180.95
TOTAL EXPENDITURES		85,000.00	153,810.50	(11,695.00)	(68,810.50)	180.95
Net - Dept 865		65,000.00	(75,173.50)	90,332.00	140,173.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	500.00	124.00	0.00	376.00	24.80
TOTAL EXPENDITURES		500.00	124.00	0.00	376.00	24.80
Net - Dept 866		(500.00)	(124.00)	0.00	(376.00)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 871								
Expenditures								
101-871-719.000	WORKMENS COMPENSATION	0.00	71,355.28	25,446.13	(71,355.28)	100.00		
TOTAL EXPENDITURES		0.00	71,355.28	25,446.13	(71,355.28)	100.00		
Net - Dept 871		0.00	(71,355.28)	(25,446.13)	71,355.28			

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	5,118.56	5,301.88	0.00	(183.32)	103.58
TOTAL EXPENDITURES		5,118.56	5,301.88	0.00	(183.32)	103.58
Net - Dept 905		(5,118.56)	(5,301.88)	0.00	183.32	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 967								
Expenditures								
101-967-999.000	LAW LIBRARY TRANSFER	13,000.00	12,600.00	4,000.00		400.00		96.92
TOTAL EXPENDITURES		13,000.00	12,600.00	4,000.00		400.00		96.92
Net - Dept 967		(13,000.00)	(12,600.00)	(4,000.00)		(400.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	10,000.00	13,000.00	0.00	(3,000.00)	130.00
TOTAL EXPENDITURES		10,000.00	13,000.00	0.00	(3,000.00)	130.00
Net - Dept 968		(10,000.00)	(13,000.00)	0.00	3,000.00	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	584,483.00	456,000.00	228,000.00	128,483.00	78.02
TOTAL EXPENDITURES		584,483.00	456,000.00	228,000.00	128,483.00	78.02
Net - Dept 969		(584,483.00)	(456,000.00)	(228,000.00)	(128,483.00)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	77,296.87	47.29
TOTAL EXPENDITURES		146,646.00	69,349.13	0.00	77,296.87	47.29
Net - Dept 972		(146,646.00)	(69,349.13)	0.00	(77,296.87)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		8,801,807.41	8,192,428.81	216,237.40	609,378.60	93.08
TOTAL EXPENDITURES		8,801,807.41	7,895,511.96	947,607.68	906,295.45	89.70
NET OF REVENUES & EXPENDITURES		0.00	296,916.85	(731,370.28)	(296,916.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2017 (ABNORMAL)	MONTH 11/30/2017 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Dept 000									
Expenditures									
127-000-999.000	DEQ CD	0.00		29,610.43		0.00		(29,610.43)	100.00
TOTAL EXPENDITURES		0.00		29,610.43		0.00		(29,610.43)	100.00
Net - Dept 000		0.00		(29,610.43)		0.00		29,610.43	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	7,300,000.00	7,825,951.17	1,102,111.76	(525,951.17)	107.20
TOTAL REVENUES		7,300,000.00	7,825,951.17	1,102,111.76	(525,951.17)	107.20
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	7,300,000.00	6,936,242.69	606,225.26	363,757.31	95.02
TOTAL EXPENDITURES		7,300,000.00	6,936,242.69	606,225.26	363,757.31	95.02
Net - Dept 000		0.00	889,708.48	495,886.50	(889,708.48)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		7,300,000.00	7,825,951.17	1,102,111.76	(525,951.17)	107.20
TOTAL EXPENDITURES		7,300,000.00	6,936,242.69	606,225.26	363,757.31	95.02
NET OF REVENUES & EXPENDITURES		0.00	889,708.48	495,886.50	(889,708.48)	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000						
Revenues						
205-000-403.000	CURRENT REAL PROPERTY TAXES	825,000.00	834,638.24	0.00	(9,638.24)	101.17
205-000-417.000	PERSONAL TAXES	800.00	591.70	70.60	208.30	73.96
205-000-447.000	INTEREST ON TAX	100.00	43.88	13.70	56.12	43.88
205-000-614.000	FOIA SERVICE FEES	300.00	180.14	53.61	119.86	60.05
205-000-666.000	911 INTEREST	2,400.00	3,387.50	177.95	(987.50)	141.15
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	6,326.74	0.00	(6,326.74)	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	845,168.20	315.86	451,702.19	65.17
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	53,520.00	49,355.22	4,116.14	4,164.78	92.22
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	43,500.00	21,326.58	3,568.93	22,173.42	49.03
205-000-705.000	DISPATCHER WAGES	353,355.00	153,976.51	14,863.92	199,378.49	43.58
205-000-705.010	SENIOR DISPATCHER WAGES	8,320.00	136,753.21	9,126.30	(128,433.21)	1,643.67
205-000-705.500	SHIFT DIFFERENTIAL	4,700.00	7,436.08	716.92	(2,736.08)	158.21
205-000-706.000	SALARY-IT/EMD	23,738.00	22,603.69	1,883.64	1,134.31	95.22
205-000-709.000	OVERTIME WAGES	38,500.00	109,665.19	4,306.30	(71,165.19)	284.84
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	28,750.00	26,978.68	9,091.68	1,771.32	93.84
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	33,831.12	2,969.78	(40.12)	100.12
205-000-715.010	MEDICARE	8,100.00	7,905.89	694.56	194.11	97.60
205-000-716.000	BLUE CROSS/BLUE SHIELD	135,724.98	118,309.07	10,326.62	17,415.91	87.17
205-000-716.030	BLUE CROSS IN LIEU	11,502.28	9,106.16	685.38	2,396.12	79.17
205-000-716.040	BCN/Dental Tax	4,841.47	56.97	6.56	4,784.50	1.18
205-000-716.800	HRA	9,000.00	8,334.81	799.92	665.19	92.61
205-000-717.000	LIFE INSURANCE	3,422.28	2,942.41	273.06	479.87	85.98
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	68,932.41	5,337.95	(22,706.58)	149.12
205-000-719.000	WORKMENS COMPENSATION	1,600.00	1,600.00	0.00	0.00	100.00
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	8,914.65	807.33	2,059.68	81.23
205-000-727.000	OFFICE SUPPLIES	4,100.00	1,203.62	280.57	2,896.38	29.36
205-000-746.000	UNIFORMS & ACCESSORIES	1,600.00	549.21	276.93	1,050.79	34.33
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	777.00	313.00	223.00	77.70
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	1,197.16	120.98	402.84	74.82
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	470.00	0.00	(70.00)	117.50
205-000-850.000	PHONE EXPENSE	500.00	752.22	25.37	(252.22)	150.44
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	1,000.00	339.81	0.00	100.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	1,652.50	0.00	947.50	63.56
205-000-920.000	UTILITIES	0.00	346.13	346.13	(346.13)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,500.00	5,898.46	264.31	601.54	90.75
205-000-920.020	WATER - DISPATCH COSTS	1,600.00	1,392.08	0.00	207.92	87.01
205-000-920.030	TRASH SERVICES DISPATCH COSTS	250.00	137.64	14.00	112.36	55.06
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	3,000.00	2,748.00	819.00	252.00	91.60
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	300.00	998.77	28.79	(698.77)	332.92
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,500.00	2,288.70	100.00	211.30	91.55
205-000-957.100	PUBLIC EDUCATION	500.00	420.86	0.00	79.14	84.17
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,500.00	958.55	0.00	541.45	63.90

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	367,000.00	68,400.95	1,207.11	298,599.05	18.64
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	12,397.48	698.00	2,602.52	82.65
TOTAL EXPENDITURES		1,295,055.17	901,696.45	74,408.99	393,358.72	69.63
Net - Dept 000		1,815.22	(56,528.25)	(74,093.13)	58,343.47	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	9,626.74	4,194.00	(2,626.74)	137.52
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	3,336.64	0.00	663.36	83.42
205-342-725.010	911 TRAINING TRAVEL & LODGING	7,000.00	4,453.99	2,822.88	2,546.01	63.63
TOTAL EXPENDITURES		18,000.00	17,417.37	7,016.88	582.63	96.76
Net - Dept 342		0.00	(11,473.37)	(7,016.88)	11,473.37	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	145,000.00	149,738.60	0.00	(4,738.60)	103.27
TOTAL REVENUES		145,000.00	149,738.60	0.00	(4,738.60)	103.27
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	50,856.23	8,654.40	(7,561.23)	117.46
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	10,536.95	1,075.37	(536.95)	105.37
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	4,501.19	1,460.19	2,998.81	60.02
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	90,338.87	11,189.96	54,661.13	62.30
Net - Dept 347		0.00	59,399.73	(11,189.96)	(59,399.73)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,459,870.39	1,000,850.80	315.86	459,019.59	68.56
TOTAL EXPENDITURES		1,458,055.17	1,009,452.69	92,615.83	448,602.48	69.23
NET OF REVENUES & EXPENDITURES		1,815.22	(8,601.89)	(92,299.97)	10,417.11	473.88

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314						
Revenues						
207-314-400.000	DONATIONS	10,000.00	9,002.66	0.00	997.34	90.03
TOTAL REVENUES		10,000.00	9,002.66	0.00	997.34	90.03
Expenditures						
207-314-700.000	EXPENDITURES	10,000.00	6,833.03	0.00	3,166.97	68.33
TOTAL EXPENDITURES		10,000.00	6,833.03	0.00	3,166.97	68.33
Net - Dept 314		0.00	2,169.63	0.00	(2,169.63)	

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PERIOD ENDING 11/30/2017

DB: Roscommon County

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	1,890,895.89	1,899,172.64	0.00	(8,276.75)	100.44
207-315-417.000	PERSONAL TAXES	1,800.00	2,891.71	160.66	(1,091.71)	160.65
207-315-447.000	INTEREST ON TAX	460.00	95.52	30.64	364.48	20.77
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	4,509.00	0.00	491.00	90.18
207-315-544.000	TRANSPORTING PRISONERS	500.00	0.00	0.00	500.00	0.00
207-315-556.000	RESTITUTION	3,500.00	4,675.95	500.00	(1,175.95)	133.60
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	4,576.22	0.00	(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	6,965.71	0.00	(6,965.71)	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	915.47	445.47	(415.47)	183.09
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	27,022.74	2,374.23	2,977.26	90.08
207-315-629.000	PHOTOS	2,500.00	2,157.33	242.75	342.67	86.29
207-315-650.000	PBT TEST	7,000.00	8,270.00	470.00	(1,270.00)	118.14
207-315-666.000	INTEREST	500.00	1,878.53	62.78	(1,378.53)	375.71
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	12,146.01	6,976.01	(11,146.01)	1,214.60
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	21,387.90	1,666.29	8,612.10	71.29
207-315-675.000	OTHER REVENUES - MILEAGE	16,000.00	14,009.51	0.00	1,990.49	87.56
207-315-676.500	OTHER REVENUES	0.00	8,678.00	22.00	(8,678.00)	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	1,850.00	50.00	(1,850.00)	100.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	3,000.00	10,866.52	0.00	(7,866.52)	362.22
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	2,114,852.97	13,000.83	(22,717.08)	101.09
Expenditures						
207-315-704.000	SALARY - LT.	57,060.64	52,671.36	4,389.28	4,389.28	92.31
207-315-705.000	PERMANENT HIRE	819,391.76	718,859.69	62,102.60	100,532.07	87.73
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,000.00	3,120.83	2,416.13	(2,120.83)	312.08
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	9,380.90	705.75	619.10	93.81
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	114,366.99	10,213.45	13,984.21	89.10
207-315-709.010	HOLIDAY PAY	39,029.28	46,361.76	40,889.15	(7,332.48)	118.79
207-315-709.500	OFFICER TRANSPORT PAY	2,750.48	3,700.24	525.00	(949.76)	134.53
207-315-715.000	SOCIAL SECURITY	67,456.18	61,372.38	7,792.94	6,083.80	90.98
207-315-715.010	MEDICARE	15,776.04	14,353.34	1,822.55	1,422.70	90.98
207-315-716.000	BLUE CROSS AND BLUE SHIELD	181,996.56	227,256.32	20,447.63	(45,259.76)	124.87
207-315-716.030	BLUE CROSS IN LIEU	24,100.00	25,450.29	2,090.37	(1,350.29)	105.60
207-315-716.040	BCN/Dental Tax	0.00	107.11	11.34	(107.11)	100.00
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	3,850.00	350.00	350.00	91.67
207-315-716.800	HRA	15,000.00	12,473.18	53.39	2,526.82	83.15
207-315-717.000	LIFE INSURANCE	7,289.04	5,650.15	513.65	1,638.89	77.52
207-315-717.500	PRESCRIPTIONS	500.00	382.96	25.00	117.04	76.59
207-315-718.000	RETIREMENT	219,169.97	183,625.04	17,916.58	35,544.93	83.78
207-315-719.000	WORKERS COMP	20,000.00	20,000.00	0.00	0.00	100.00
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	9,890.00	825.00	(140.00)	101.44
207-315-722.000	DENTAL	14,911.86	16,009.89	1,395.75	(1,098.03)	107.36

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.000	OFFICE SUPPLIES	3,500.00	3,585.38	7.76	(85.38)	102.44
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	(494.38)	149.33	5,494.38	(9.89)
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	10,428.84	3,140.27	(428.84)	104.29
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	2,841.38	48.69	858.62	76.79
207-315-746.000	UNIFORMS	9,000.00	4,774.79	712.20	4,225.21	53.05
207-315-747.000	GAS AND OIL	54,000.00	45,135.29	4,301.73	8,864.71	83.58
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	2,844.45	337.00	2,155.55	56.89
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	810.00	0.00	1,190.00	40.50
207-315-850.000	PHONE EXPENSE	4,500.00	3,974.09	375.90	525.91	88.31
207-315-851.000	RADIO MAINTENANCE	1,000.00	(533.96)	245.00	1,533.96	(53.40)
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	14,613.42	211.59	386.58	97.42
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	15,500.91	1,110.98	9,499.09	62.00
207-315-959.000	302 Funds Training	5,000.00	3,287.38	417.56	1,712.62	65.75
207-315-977.000	MACHINERY & EQUIPMENT	50,000.00	15,891.57	2,215.72	34,108.43	31.78
207-315-978.000	VEHICLES	95,000.00	100,184.39	0.00	(5,184.39)	105.46
TOTAL EXPENDITURES		1,947,390.01	1,767,358.65	187,759.29	180,031.36	90.76
Net - Dept 315		144,745.88	347,494.32	(174,758.46)	(202,748.44)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	47,473.04	3,879.12	2,955.52	94.14
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	3,555.86	2,955.52	(831.24)	130.51
207-316-715.000	SOCIAL SECURITY	3,356.88	3,165.55	423.75	191.33	94.30
207-316-715.010	MEDICARE	785.08	740.31	99.10	44.77	94.30
207-316-716.000	BLUE CROSS AND BLUE SHIELD	0.00	6,159.36	513.28	(6,159.36)	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	5.36	0.55	958.57	0.56
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	313.83	28.53	28.53	91.67
207-316-718.000	RETIREMENT	9,664.56	7,234.62	810.70	2,429.94	74.86
207-316-719.000	WORKMAN'S COMP	1,911.25	1,911.25	0.00	0.00	100.00
207-316-721.000	LONGEVITY	590.00	35.00	0.00	555.00	5.93
207-316-722.000	DENTAL	1,203.60	807.12	67.26	396.48	67.06
207-316-747.000	MILEAGE	16,000.00	14,009.51	0.00	1,990.49	87.56
TOTAL EXPENDITURES		96,595.84	85,729.35	8,777.81	10,866.49	88.75
Net - Dept 316		(54,280.84)	(43,414.35)	(8,777.81)	(10,866.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,144,450.89	2,166,170.63	13,000.83	(21,719.74)	101.01
TOTAL EXPENDITURES		2,053,985.85	1,859,921.03	196,537.10	194,064.82	90.55
NET OF REVENUES & EXPENDITURES		90,465.04	306,249.60	(183,536.27)	(215,784.56)	338.53

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	30,000.00		33,140.64		2,257.50		(3,140.64)	110.47
211-000-666.000	INTEREST ON INVESTMENTS	0.00		169.00		25.00		(169.00)	100.00
TOTAL REVENUES		30,000.00		33,309.64		2,282.50		(3,309.64)	111.03
Expenditures									
211-000-700.000	EXPENDITURES	25,000.00		41,987.36		2,291.47		(16,987.36)	167.95
TOTAL EXPENDITURES		25,000.00		41,987.36		2,291.47		(16,987.36)	167.95
Net - Dept 000		5,000.00		(8,677.72)		(8.97)		13,677.72	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 211 - ANIMAL CONTROL								
TOTAL REVENUES		30,000.00	33,309.64	2,282.50		(3,309.64)	111.03	
TOTAL EXPENDITURES		25,000.00	41,987.36	2,291.47		(16,987.36)	167.95	
NET OF REVENUES & EXPENDITURES		5,000.00	(8,677.72)	(8.97)		13,677.72	173.55	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	19,251.00	625.00	749.00	96.26
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	8,550.00	505.00	1,450.00	85.50
213-430-671.000	DONATION REVENUE	0.00	(21.60)	0.00	21.60	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	408,000.00	150,000.00	47,798.89	89.51
TOTAL REVENUES		485,898.89	435,779.40	151,130.00	50,119.49	89.69
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,616.09	45,377.28	3,781.44	4,238.81	91.46
213-430-705.000	SALARY-SHELTER SUPERVISOR	27,996.80	25,984.08	2,174.40	2,012.72	92.81
213-430-705.010	SALARY-CHIEF ACO	33,612.80	31,027.20	2,585.60	2,585.60	92.31
213-430-705.020	SALARY - ACO FULL TIME	32,240.00	29,049.60	2,420.80	3,190.40	90.10
213-430-706.000	PART-TIME HIRE	72,000.00	66,841.46	4,467.96	5,158.54	92.84
213-430-709.000	OVERTIME	2,500.00	1,688.68	0.00	811.32	67.55
213-430-715.000	SOCIAL SECURITY	13,112.00	12,348.42	929.88	763.58	94.18
213-430-715.010	MEDICARE	3,067.00	2,869.54	217.50	197.46	93.56
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	56,780.96	59,355.92	4,947.16	(2,574.96)	104.53
213-430-716.040	BCN/Dental Tax	0.00	21.35	2.19	(21.35)	100.00
213-430-716.800	HRA	8,000.00	7,053.27	36.78	946.73	88.17
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,154.64	1,051.16	95.56	103.48	91.04
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	26,691.81	2,627.04	(3,651.81)	115.85
213-430-719.000	WORKMENS COMPENSATION	1,700.00	1,700.00	0.00	0.00	100.00
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	3,228.48	269.04	231.08	93.32
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	0.00	452.91	39.61
213-430-740.000	BOARD OF DOGS	8,000.00	5,625.93	53.18	2,374.07	70.32
213-430-744.000	PRINTING	1,000.00	1,116.50	546.00	(116.50)	111.65
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	8,616.70	821.91	6,383.30	57.44
213-430-807.000	EPS-SECURITY	3,200.00	1,947.48	216.06	1,252.52	60.86
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	0.00	67.41	86.52
213-430-850.000	PHONE EXPENSE	9,300.00	6,815.34	197.98	2,484.66	73.28
213-430-860.000	TRAVEL	1,200.00	417.20	417.20	782.80	34.77
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	19,792.98	1,399.17	12,207.02	61.85
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	2,000.00	19,101.68	191.58	(17,101.68)	955.08
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	2,500.00	2,606.98	1,284.13	(106.98)	104.28
213-430-935.000	GROUNDS CARE	20,000.00	12,548.20	187.78	7,451.80	62.74
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	207.23	0.00	3,292.77	5.92
213-430-978.000	VEHICLES	36,500.00	33,452.60	0.00	3,047.40	91.65
TOTAL EXPENDITURES		482,009.85	437,954.48	29,870.34	44,055.37	90.86

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 213 - ANIMAL SHELTER									
Net - Dept 430		3,889.04		(2,175.08)		121,259.66		6,064.12	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		485,898.89	435,779.40	151,130.00	50,119.49	89.69
TOTAL EXPENDITURES		482,009.85	437,954.48	29,870.34	44,055.37	90.86
NET OF REVENUES & EXPENDITURES		3,889.04	(2,175.08)	121,259.66	6,064.12	55.93

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	13,332.83	506.69	(732.83)	105.82		
215-000-400.030	FOC CRP REVENUES	212,000.00	203,385.16	0.00	8,614.84	95.94		
215-000-400.040	FOC FEDERAL INCENTIVE	48,500.00	42,204.81	0.00	6,295.19	87.02		
215-000-400.070	FOC PROCESSING FEE	2,500.00	2,487.77	110.13	12.23	99.51		
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,000.00	3,280.00	320.00	720.00	82.00		
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	200.00	160.00	0.00	40.00	80.00		
215-000-400.270	FOC WARRANT FEES #2	1,000.00	550.00	50.00	450.00	55.00		
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	87,500.00	65,750.00	(500.00)	100.57		
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	352,990.57	66,736.82	34,186.43	91.17		
Net - Dept 000		387,177.00	352,990.57	66,736.82	34,186.43			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	2,000.00	1,980.00	280.00	20.00	99.00
TOTAL REVENUES		2,000.00	1,980.00	280.00	20.00	99.00
Expenditures						
215-140-700.000	SMILE	900.00	825.00	75.00	75.00	91.67
215-140-715.000	SOCIAL SECURITY	57.00	50.17	4.51	6.83	88.02
215-140-715.010	MEDICARE	14.00	11.59	1.05	2.41	82.79
215-140-719.000	WORKMENS COMPENSATION	3.00	3.00	0.00	0.00	100.00
215-140-727.000	OFFICE SUPPLIES	1,026.00	30.00	0.00	996.00	2.92
TOTAL EXPENDITURES		2,000.00	919.76	80.56	1,080.24	45.99
Net - Dept 140		0.00	1,060.24	199.44	(1,060.24)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	33,174.61	2,692.34	1,825.39	94.78
215-141-703.050	FOC REFEREE WAGES	13,444.00	12,409.44	1,034.12	1,034.56	92.30
215-141-704.100	FOC PERMANENT HIRE WAGES	179,944.00	163,666.23	13,397.35	16,277.77	90.95
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	13,634.60	1,074.60	1,649.40	89.21
215-141-715.010	MEDICARE	3,575.00	3,171.58	251.32	403.42	88.72
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	56,100.00	56,115.56	4,413.59	(15.56)	100.03
215-141-716.030	BLUE CROSS IN LIEU	14,240.00	11,295.24	506.43	2,944.76	79.32
215-141-716.040	BCN/Dental Tax	2,095.00	36.06	3.49	2,058.94	1.72
215-141-716.800	HRA	9,500.00	7,419.51	341.08	2,080.49	78.10
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,600.00	1,376.69	112.98	223.31	86.04
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	17,863.47	1,852.85	2,236.53	88.87
215-141-719.000	WORKMENS COMPENSATION	720.00	720.00	0.00	0.00	100.00
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	5,554.32	429.23	495.68	91.81
215-141-727.000	OFFICE SUPPLIES	5,000.00	4,615.66	1,014.29	384.34	92.31
215-141-729.000	POSTAGE EXPENSES	5,400.00	4,827.33	511.34	572.67	89.40
215-141-804.000	LEGAL FEES	800.00	640.60	60.00	159.40	80.08
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	0.00	1,082.35	80.67
215-141-835.000	HEALTH SERVICES	300.00	235.00	0.00	65.00	78.33
215-141-850.000	TELEPHONE	350.00	736.18	135.99	(386.18)	210.34
215-141-860.000	TRAVEL	700.00	583.32	0.00	116.68	83.33
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	1,025.44	168.95	1,974.56	34.18
215-141-942.000	EQUIPMENT RENTAL	1,250.00	1,045.00	0.00	205.00	83.60
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	1,105.68	0.00	394.32	73.71
215-141-957.000	EMPLOYEE TRAINING	500.00	560.00	0.00	(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	347,707.17	27,999.95	39,469.83	89.81
Net - Dept 141		(387,177.00)	(347,707.17)	(27,999.95)	(39,469.83)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 215 - FRIEND OF THE COURT								
TOTAL REVENUES		389,177.00	354,970.57	67,016.82		34,206.43	91.21	
TOTAL EXPENDITURES		389,177.00	348,626.93	28,080.51		40,550.07	89.58	
NET OF REVENUES & EXPENDITURES		0.00	6,343.64	38,936.31		(6,343.64)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,200.00	1,965.00	135.00	235.00	89.32
TOTAL REVENUES		2,200.00	1,965.00	135.00	235.00	89.32
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	1,965.00	135.00	(1,265.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,200.00	1,965.00	135.00	235.00	89.32
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	1,965.00	135.00	(1,265.00)	280.71

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
Dept 000						
Revenues						
221-000-669.000	RENTS CONTROL	94,500.00	83,060.64	0.00	11,439.36	87.89
TOTAL REVENUES		94,500.00	83,060.64	0.00	11,439.36	87.89
Expenditures						
221-000-700.500	OTHER EXPENDITURES	7,500.00	5,071.42	698.60	2,428.58	67.62
221-000-999.000	TRANSFER OUT TO G/F	180,000.00	75,000.00	30,000.00	105,000.00	41.67
TOTAL EXPENDITURES		187,500.00	80,071.42	30,698.60	107,428.58	42.70
Net - Dept 000		(93,000.00)	2,989.22	(30,698.60)	(95,989.22)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 221 - HEALTH RENTAL FUND								
TOTAL REVENUES		94,500.00	83,060.64		0.00		11,439.36	87.89
TOTAL EXPENDITURES		187,500.00	80,071.42		30,698.60		107,428.58	42.70
NET OF REVENUES & EXPENDITURES		(93,000.00)	2,989.22		(30,698.60)		(95,989.22)	3.21

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	20,000.00	43,154.30	0.00	(23,154.30)	215.77
227-000-666.000	INTEREST ON INVESTMENTS	0.00	2,573.16	236.38	(2,573.16)	100.00
TOTAL REVENUES		20,000.00	45,727.46	236.38	(25,727.46)	228.64
Expenditures						
227-000-706.000	PART TIME SALARY	2,500.00	1,758.90	86.10	741.10	70.36
227-000-715.000	SOCIAL SECURITY	106.00	109.05	5.34	(3.05)	102.88
227-000-715.010	MEDICARE	25.00	25.50	1.24	(0.50)	102.00
227-000-719.000	WORKMENS COMPENSATION	9.00	13.54	0.00	(4.54)	150.44
227-000-727.000	SUPPLIES	2,500.00	4,921.27	0.00	(2,421.27)	196.85
227-000-815.000	LEACHATE DISPOSAL	12,000.00	25,248.00	1,776.00	(13,248.00)	210.40
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	32,088.25	1,868.68	(12,088.25)	160.44
Net - Dept 000		0.00	13,639.21	(1,632.30)	(13,639.21)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 227 - LANDFILL								
TOTAL REVENUES		20,000.00	45,727.46	236.38	(25,727.46)	228.64		
TOTAL EXPENDITURES		20,000.00	32,088.25	1,868.68	(12,088.25)	160.44		
NET OF REVENUES & EXPENDITURES		0.00	13,639.21	(1,632.30)	(13,639.21)	100.00		

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	48,000.00	44,075.00	3,555.00	3,925.00	91.82
TOTAL REVENUES		48,000.00	44,075.00	3,555.00	3,925.00	91.82
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	6.00	0.00	0.00	100.00
256-000-727.000	OFFICE SUPPLIES	1,000.00	998.74	0.00	1.26	99.87
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	12,988.36	0.00	35,011.64	27.06
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	1,713.41	131.61	(713.41)	171.34
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00	879.72	0.00	120.28	87.97
256-000-957.000	EMPLOYEE TRAINING	500.00	345.00	0.00	155.00	69.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	0.00	18,625.00	0.00	(18,625.00)	100.00
TOTAL EXPENDITURES		57,620.00	37,045.24	131.61	20,574.76	64.29
Net - Dept 000		(9,620.00)	7,029.76	3,423.39	(16,649.76)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 256 - AUTOMATION FUND								
TOTAL REVENUES		48,000.00	44,075.00	3,555.00		3,925.00	91.82	
TOTAL EXPENDITURES		57,620.00	37,045.24	131.61		20,574.76	64.29	
NET OF REVENUES & EXPENDITURES		(9,620.00)	7,029.76	3,423.39		(16,649.76)	73.07	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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	867.11		0.00		(867.11)		100.00
260-000-703.000	SALARY CHIEF	0.00	1,100.00		100.00		(1,100.00)		100.00
260-000-704.000	ON CALL PAY	0.00	1,750.00		0.00		(1,750.00)		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	186.00		6.20		(186.00)		100.00
260-000-715.010	MEDICARE	0.00	43.51		1.45		(43.51)		100.00
260-000-719.000	WORK COMP	0.00	8.83		0.00		(8.83)		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	107.70		39.11		(107.70)		100.00
TOTAL EXPENDITURES		0.00	4,586.82		146.76		(4,586.82)		100.00
Net - Dept 000-PRIMARY		0.00	(3,936.82)		(146.76)		3,936.82		

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	4,586.82		146.76		(4,586.82)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,936.82)		(146.76)		3,936.82	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	4,500.00	3,250.00	260.00	1,250.00	72.22
263-219-480.000	RENEWAL PISTOL PERMITS	6,500.00	7,344.00	900.00	(844.00)	112.98
263-219-671.000	OTHER REVENUE/FEES	0.00	70.00	10.00	(70.00)	100.00
TOTAL REVENUES		11,000.00	10,664.00	1,170.00	336.00	96.95
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	902.03	0.00	97.97	90.20
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	0.00	46.34	90.73
263-219-957.000	EMPLOYEE TRAINING	500.00	400.00	0.00	100.00	80.00
TOTAL EXPENDITURES		8,785.00	5,339.80	0.00	3,445.20	60.78
Net - Dept 219		2,215.00	5,324.20	1,170.00	(3,109.20)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 263 - CONCEALED PISTOL LISCENSING								
TOTAL REVENUES		11,000.00	10,664.00	1,170.00		336.00		96.95
TOTAL EXPENDITURES		8,785.00	5,339.80	0.00		3,445.20		60.78
NET OF REVENUES & EXPENDITURES		2,215.00	5,324.20	1,170.00		(3,109.20)		240.37

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	8,000.00	7,820.42	1,276.70	179.58	97.76
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	7,820.42	1,276.70	11,799.58	39.86
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	10,000.00	4,152.88	0.00	5,847.12	41.53
266-320-709.000	OVERTIME WAGES - TRAINING	4,000.00	2,096.84	43.68	1,903.16	52.42
266-320-715.000	SOCIAL SECURITY	880.00	339.93	2.71	540.07	38.63
266-320-715.010	MEDICARE	240.00	79.47	0.63	160.53	33.11
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	9,049.54	47.02	10,570.46	46.12
Net - Dept 320		0.00	(1,229.12)	1,229.68	1,229.12	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 266 - CORRECTION TRAINING FUND								
TOTAL REVENUES		19,620.00	7,820.42	1,276.70		11,799.58	39.86	
TOTAL EXPENDITURES		19,620.00	9,049.54	47.02		10,570.46	46.12	
NET OF REVENUES & EXPENDITURES		0.00	(1,229.12)	1,229.68		1,229.12	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 269 - LAW LIBRARY									
Dept 000									
Revenues									
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	13,000.00		12,600.00		4,000.00		400.00	96.92
269-000-656.000	PENAL FINES	4,200.00		2,500.00		0.00		1,700.00	59.52
TOTAL REVENUES		17,200.00		15,100.00		4,000.00		2,100.00	87.79
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	16,500.00		13,739.39		1,081.50		2,760.61	83.27
269-000-703.000	SALARY	612.00		550.00		50.00		62.00	89.87
269-000-715.000	SOCIAL SECURITY	39.00		34.03		3.09		4.97	87.26
269-000-715.010	MEDICARE	11.00		7.92		0.72		3.08	72.00
269-000-719.000	WORKMENS COMPENSATION	0.00		0.87		0.00		(0.87)	100.00
TOTAL EXPENDITURES		17,162.00		14,332.21		1,135.31		2,829.79	83.51
Net - Dept 000		38.00		767.79		2,864.69		(729.79)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 269 - LAW LIBRARY								
TOTAL REVENUES		17,200.00	15,100.00	4,000.00		2,100.00	87.79	
TOTAL EXPENDITURES		17,162.00	14,332.21	1,135.31		2,829.79	83.51	
NET OF REVENUES & EXPENDITURES		38.00	767.79	2,864.69		(729.79)	2,020.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-400.000	REVENUES	0.00	335.08	112.00	(335.08)	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	335.08	112.00	15,464.92	2.12
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	(2,164.92)	112.00	2,964.92	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 274 - EDC REVOLVING LOAN FUND								
TOTAL REVENUES		15,800.00	335.08	112.00		15,464.92		2.12
TOTAL EXPENDITURES		15,000.00	2,500.00	0.00		12,500.00		16.67
NET OF REVENUES & EXPENDITURES		800.00	(2,164.92)	112.00		2,964.92		270.62

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Dept 000									
Revenues									
276-000-400.000	REVENUE CONTROL	40,000.00		38,826.23		1,199.71		1,173.77	97.07
TOTAL REVENUES		40,000.00		38,826.23		1,199.71		1,173.77	97.07
Expenditures									
276-000-700.000	EXPENDITURE CONTROL	40,000.00		30,780.00		0.00		9,220.00	76.95
TOTAL EXPENDITURES		40,000.00		30,780.00		0.00		9,220.00	76.95
Net - Dept 000		0.00		8,046.23		1,199.71		(8,046.23)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
TOTAL REVENUES		40,000.00	38,826.23	1,199.71		1,173.77		97.07
TOTAL EXPENDITURES		40,000.00	30,780.00	0.00		9,220.00		76.95
NET OF REVENUES & EXPENDITURES		0.00	8,046.23	1,199.71		(8,046.23)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(13,549.70)	154.20
TOTAL EXPENDITURES		25,000.00	38,549.70	0.00	(13,549.70)	154.20
Net - Dept 000		0.00	0.00	0.00	0.00	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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		0.00		(13,549.70)	154.20
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	26,723.00	17,607.00	18,277.00	59.38
TOTAL REVENUES		45,000.00	26,723.00	17,607.00	18,277.00	59.38
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	45,000.00	35,639.00	14,566.00	9,361.00	79.20
TOTAL EXPENDITURES		45,000.00	35,639.00	14,566.00	9,361.00	79.20
Net - Dept 000		0.00	(8,916.00)	3,041.00	8,916.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 278 - COUNTY HOUSING REHAB GRANT FUND								
TOTAL REVENUES		45,000.00	26,723.00	17,607.00		18,277.00		59.38
TOTAL EXPENDITURES		45,000.00	35,639.00	14,566.00		9,361.00		79.20
NET OF REVENUES & EXPENDITURES		0.00	(8,916.00)	3,041.00		8,916.00		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	375.00	68.75
TOTAL REVENUES		1,200.00	825.00	0.00	375.00	68.75
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,200.00	1,094.12	36.00	105.88	91.18
TOTAL EXPENDITURES		1,200.00	1,094.12	36.00	105.88	91.18
Net - Dept 000		0.00	(269.12)	(36.00)	269.12	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND								
TOTAL REVENUES		1,200.00	825.00		0.00		375.00	68.75
TOTAL EXPENDITURES		1,200.00	1,094.12		36.00		105.88	91.18
NET OF REVENUES & EXPENDITURES		0.00	(269.12)		(36.00)		269.12	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	REVENUE CONTROL	15,000.00	14,050.33	0.00	949.67	93.67
TOTAL REVENUES		15,000.00	14,050.33	0.00	949.67	93.67
Net - Dept 000		15,000.00	14,050.33	0.00	949.67	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 282 - JUVENILE JUSTICE FUND									
Dept 665									
Expenditures									
282-665-704.020	SALARY - NEGLECT LIAISON	10,384.92		9,712.05		798.84		672.87	93.52
282-665-715.000	SOCIAL SECURITY	644.00		600.39		49.28		43.61	93.23
282-665-715.010	MEDICARE	151.00		140.11		11.52		10.89	92.79
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	1,911.00		1,816.63		138.98		94.37	95.06
282-665-716.040	BCN/Dental Tax	79.04		0.69		0.07		78.35	0.87
282-665-716.800	HRA	1,028.25		107.98		0.00		920.27	10.50
282-665-717.000	LIFE INSURANCE COUNTY SHARE	83.48		80.96		6.96		2.52	96.98
282-665-718.000	RETIREMENT COUNTY SHARE	519.25		473.36		59.91		45.89	91.16
282-665-719.000	WORKMENS COMPENSATION	30.12		71.63		0.00		(41.51)	237.82
282-665-722.000	DENTAL COUNTY SHARE	111.10		116.24		9.20		(5.14)	104.63
TOTAL EXPENDITURES		14,942.16		13,120.04		1,074.76		1,822.12	87.81
Net - Dept 665		(14,942.16)		(13,120.04)		(1,074.76)		(1,822.12)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 282 - JUVENILE JUSTICE FUND								
TOTAL REVENUES		15,000.00	14,050.33		0.00		949.67	93.67
TOTAL EXPENDITURES		14,942.16	13,120.04		1,074.76		1,822.12	87.81
NET OF REVENUES & EXPENDITURES		57.84	930.29		(1,074.76)		(872.45)	1,608.39

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	780,000.00	901,146.27	105.74	(121,146.27)	115.53
TOTAL REVENUES		780,000.00	901,146.27	105.74	(121,146.27)	115.53
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	(29,238.71)	105.74	29,238.71	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 283 - ROSCOMMON COMMISSION ON AGING								
TOTAL REVENUES		780,000.00	901,146.27	105.74	(121,146.27)	115.53		
TOTAL EXPENDITURES		780,000.00	930,384.98	0.00	(150,384.98)	119.28		
NET OF REVENUES & EXPENDITURES		0.00	(29,238.71)	105.74	29,238.71	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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

DB: Roscommon County

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	730,482.73	290,450.94	0.00	440,031.79	39.76
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	584,483.00	634,002.50	228,000.00	(49,519.50)	108.47
292-662-601.010	FAMILY CT PARENT	25,000.00	12,064.75	992.19	12,935.25	48.26
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	0.00	2,485.00	0.60
292-662-601.110	INHOME CARE	1,000.00	251.21	0.00	748.79	25.12
292-662-601.130	REIMBURSEMENT	25,000.00	9,589.26	1,142.36	15,410.74	38.36
292-662-601.190	TEMP DESCRIPTION	0.00	106.50	0.00	(106.50)	100.00
TOTAL REVENUES		1,370,965.73	946,480.16	230,134.55	424,485.57	69.04
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	46,740.61	43,819.17	3,595.44	2,921.44	93.75
292-662-705.000	FT PROBATION OFFICERS	76,303.09	67,787.64	5,373.48	8,515.45	88.84
292-662-708.500	ON CALL	7,860.50	6,720.00	560.00	1,140.50	85.49
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	7,800.00	760.00	4,200.00	65.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	10,000.00	2,427.50	417.50	7,572.50	24.28
292-662-715.000	SOCIAL SECURITY	8,116.06	7,395.20	617.09	720.86	91.12
292-662-715.010	MEDICARE	1,898.11	1,719.43	144.33	178.68	90.59
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	35,755.00	26,101.37	1,077.89	9,653.63	73.00
292-662-716.030	BC/BS IN LIEU	0.00	1,369.32	456.44	(1,369.32)	100.00
292-662-716.040	BCN/Dental Tax	1,238.79	13.76	1.33	1,225.03	1.11
292-662-716.800	HRA	23,000.00	3,942.72	0.00	19,057.28	17.14
292-662-717.000	LIFE INSURANCE COUNTY SHARE	920.48	832.18	72.61	88.30	90.41
292-662-718.000	RETIREMENT COUNTY SHARE	6,527.19	5,631.37	714.34	895.82	86.28
292-662-719.000	WORKMENS COMPENSATION	379.62	587.09	0.00	(207.47)	154.65
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	1,938.20	164.05	593.96	76.54
292-662-804.000	COUNSELING-CONTRACTED	60,000.00	44,170.00	5,960.00	15,830.00	73.62
292-662-804.010	COUNSELING - OTHER	1,875.00	300.00	0.00	1,575.00	16.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	7,067.75	845.75	5,682.25	55.43
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	22,000.00	11,375.00	0.00	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	956.83	385.46	5,043.17	15.95
292-662-814.000	DETENTION RCJDC	50,000.00	76,495.00	1,848.00	(26,495.00)	152.99
292-662-814.010	DETENTION-OTHER	2,000.00	2,065.00	360.00	(65.00)	103.25
292-662-815.000	PLACEMENT COSTS-NON SECURE	250,000.00	157,899.79	5,208.00	92,100.21	63.16
292-662-815.500	PLACEMENT COSTS-SECURE	403,000.00	118,709.14	13,833.44	284,290.86	29.46
292-662-844.000	FOSTER CARE-PER DIEM	75,000.00	44,123.04	6,479.30	30,876.96	58.83
292-662-845.000	NON SCHEDULED PAYMENT	2,500.00	2,418.92	85.28	81.08	96.76
292-662-845.500	FC NON SCHEDULED PAYMENT	0.00	2,459.32	214.00	(2,459.32)	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	19,913.75	0.00	(19,913.75)	100.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,480.00	3,145.81	328.34	3,334.19	48.55
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	2,744.82	536.84	3,735.18	42.36
292-662-861.000	MILEAGE OTHER	1,000.00	213.94	0.00	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	629.39	111.20	(129.39)	125.88
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	850.00	50.00	350.00	70.83
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	154,931.22	15,000.00	76,322.40	67.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,370,965.73	837,584.37	65,200.11	533,381.36	61.09
Net - Dept 662		0.00	108,895.79	164,934.44	(108,895.79)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 292 - CHILD CARE FUND								
TOTAL REVENUES		1,370,965.73	768,480.16	230,134.55	602,485.57	56.05		
TOTAL EXPENDITURES		1,370,965.73	837,622.77	65,200.11	533,342.96	61.10		
NET OF REVENUES & EXPENDITURES		0.00	(69,142.61)	164,934.44	69,142.61	100.00		

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 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	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017	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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Revenues						
295-000-400.000	DAY TREATMENT REVENUE	0.00	12,851.29	0.00	(12,851.29)	100.00
295-000-540.000	STATE OF MICHIGAN - DHS	30,000.00	28,602.75	1,879.66	1,397.25	95.34
295-000-541.000	OTHER GOVERNMENT - OGEMAW COUNTY	0.00	14,000.00	14,000.00	(14,000.00)	100.00
295-000-542.000	OTHER REVENUES	0.00	35,854.37	1,125.00	(35,854.37)	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	49,228.91	15,000.00	(49,228.91)	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	33,774.26	990.00	(27,361.86)	526.70
TOTAL REVENUES		268,666.02	264,333.03	32,994.66	4,332.99	98.39
Expenditures						
295-000-704.000	SALARIES	142,198.54	122,667.11	7,602.36	19,531.43	86.26
295-000-715.000	SOCIAL SECURITY	10,305.94	7,953.85	495.31	2,352.09	77.18
295-000-715.010	MEDICARE	2,410.26	1,851.04	115.84	559.22	76.80
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	28,390.48	24,285.10	1,158.10	4,105.38	85.54
295-000-716.010	HEALTH INSURANCE IN LIEU	5,477.28	5,020.84	456.44	456.44	91.67
295-000-716.040	BCN/Dental Tax	1,230.00	14.04	1.06	1,215.96	1.14
295-000-716.800	HRA	3,000.00	4,631.75	0.00	(1,631.75)	154.39
295-000-717.000	LIFE INSURANCE	875.40	749.93	20.43	125.47	85.67
295-000-718.000	RETIREMENT COUNTY SHARE	13,962.95	17,546.27	1,628.47	(3,583.32)	125.66
295-000-719.000	WORKMENS COMPENSATION	334.84	334.84	0.00	0.00	100.00
295-000-721.000	LONGEVITY	1,475.00	1,475.00	0.00	0.00	100.00
295-000-722.000	DENTAL COUNTY SHARE	2,827.68	2,169.06	130.31	658.62	76.71
295-000-727.000	SUPPLIES	5,404.00	1,235.82	0.00	4,168.18	22.87
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	10,077.19	1,558.50	(1,377.19)	115.83
295-000-860.000	LOCAL TRANSPORTATION	4,916.50	1,831.71	0.00	3,084.79	37.26
295-000-920.000	OCCUPANCY	11,903.91	2,395.00	296.19	9,508.91	20.12
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,100.00	1,393.67	0.00	(293.67)	126.70
TOTAL EXPENDITURES		268,666.02	213,549.76	13,463.01	55,116.26	79.49
Net - Dept 000		0.00	50,783.27	19,531.65	(50,783.27)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND								
TOTAL REVENUES		268,666.02	264,333.03	32,994.66		4,332.99		98.39
TOTAL EXPENDITURES		268,666.02	213,549.76	13,463.01		55,116.26		79.49
NET OF REVENUES & EXPENDITURES		0.00	50,783.27	19,531.65		(50,783.27)		100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	315,149.31	316,041.99	0.00	(892.68)	100.28
297-000-417.000	PERSONAL TAXES	150.00	224.33	26.75	(74.33)	149.55
297-000-447.000	INTEREST ON TAX	50.00	16.58	5.11	33.42	33.16
297-000-666.000	INTEREST ON INVESTMENTS	150.00	4,329.73	45.00	(4,179.73)	2,886.49
TOTAL REVENUES		315,499.31	320,612.63	76.86	(5,113.32)	101.62
Expenditures						
297-000-703.000	SALARY-ASSISTANT	10,024.00	7,878.24	1,115.17	2,145.76	78.59
297-000-705.000	SALARY COORDINATOR	31,095.00	29,584.91	2,431.77	1,510.09	95.14
297-000-706.000	PART-TIME HIRE	45,500.00	10,103.10	1,420.35	35,396.90	22.20
297-000-715.000	SOCIAL SECURITY TAX	5,370.00	2,949.10	307.97	2,420.90	54.92
297-000-715.010	MEDICARE	1,255.98	689.71	72.03	566.27	54.91
297-000-719.000	WORKMENS COMPENSATION	1,186.68	1,186.68	0.00	0.00	100.00
297-000-727.000	OFFICE SUPPLIES	2,000.00	702.80	0.00	1,297.20	35.14
297-000-727.500	EQUIPMENT UNDER \$3000	10,000.00	2,020.24	0.00	7,979.76	20.20
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	485.00	0.00	1,015.00	32.33
297-000-850.000	TELEPHONE EXP	500.00	616.79	215.22	(116.79)	123.36
297-000-860.000	TRAVEL	12,000.00	3,842.10	390.04	8,157.90	32.02
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	2,458.05	2,458.05	41.95	98.32
TOTAL EXPENDITURES		211,011.66	86,032.27	8,410.60	124,979.39	40.77
Net - Dept 000		104,487.65	234,580.36	(8,333.74)	(130,092.71)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 297 - GYPSY MOTH PROGRAM FUND								
TOTAL REVENUES		315,499.31	320,612.63		76.86		(5,113.32)	101.62
TOTAL EXPENDITURES		211,011.66	86,032.27		8,410.60		124,979.39	40.77
NET OF REVENUES & EXPENDITURES		104,487.65	234,580.36		(8,333.74)		(130,092.71)	224.51

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	210,520.00	211,188.88	16.60	(668.88)	100.32
298-681-447.000	INTEREST ON TAX	0.00	9.29	3.03	(9.29)	100.00
298-681-542.000	MI VET AFFAIRS GRANT	0.00	10,000.00	0.00	(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	221,198.17	19.63	(4,357.65)	102.01
Expenditures						
298-681-703.000	DIRECTOR	32,991.12	35,297.88	6,626.17	(2,306.76)	106.99
298-681-704.000	SALARY - FULL TIME	29,800.00	26,259.85	1,145.90	3,540.15	88.12
298-681-705.000	ADMIN STAFF	17,371.76	16,322.92	1,814.40	1,048.84	93.96
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	1,224.00	240.00	696.00	63.75
298-681-715.000	SOCIAL SECURITY	5,240.70	5,354.44	619.40	(113.74)	102.17
298-681-715.010	MEDICARE	1,225.71	1,252.24	144.86	(26.53)	102.16
298-681-716.030	BC CASH IN LIEU	10,443.09	8,481.27	403.87	1,961.82	81.21
298-681-717.000	LIFE INSURANCE COUNTY SHARE	900.00	525.36	47.76	374.64	58.37
298-681-718.000	RETIREMENT COUNTY SHARE	4,008.14	2,580.73	417.72	1,427.41	64.39
298-681-719.000	WORKMENS COMPENSATION	255.72	255.72	0.00	0.00	100.00
298-681-723.000	VOLUNTEER RECOGNOTION	1,000.00	399.00	399.00	601.00	39.90
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	561.77	0.00	638.23	46.81
298-681-806.010	SUBSCRIPTIONS	500.00	192.95	0.00	307.05	38.59
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	168.00	15.00	82.00	67.20
298-681-833.000	BURIALS	24,000.00	19,500.00	1,800.00	4,500.00	81.25
298-681-833.010	GRAVE MARKERS	4,000.00	1,290.00	180.00	2,710.00	32.25
298-681-846.080	MEDICAL TRANSPORTATION	9,000.00	8,481.78	1,608.80	518.22	94.24
298-681-848.000	VETERANS RELIEF	24,000.00	13,412.17	2,213.05	10,587.83	55.88
298-681-850.000	TELEPHONE	166.14	435.59	60.44	(269.45)	262.18
298-681-851.000	EQUIPMENT MAINTENANCE	1,000.00	950.00	0.00	50.00	95.00
298-681-860.000	STAFF MILEAGE	9,000.00	5,575.80	771.97	3,424.20	61.95
298-681-860.100	PER DIEM MILEAGE	1,000.00	512.65	100.58	487.35	51.27
298-681-870.000	GENERAL RELIEF	1,200.00	(50.00)	0.00	1,250.00	(4.17)
298-681-957.000	EMPLOYEE TRAINING	7,000.00	3,779.50	1,639.63	3,220.50	53.99
298-681-977.000	MACHINERY AND EQUIPMENT	6,000.00	5,998.93	0.00	1.07	99.98
TOTAL EXPENDITURES		215,472.38	164,095.00	20,248.55	51,377.38	76.16
Net - Dept 681		1,368.14	57,103.17	(20,228.92)	(55,735.03)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 298 - VETERANS AFFAIRS								
TOTAL REVENUES		216,840.52	221,198.17	19.63	(4,357.65)	102.01		
TOTAL EXPENDITURES		215,472.38	164,095.00	20,248.55	51,377.38	76.16		
NET OF REVENUES & EXPENDITURES		1,368.14	57,103.17	(20,228.92)	(55,735.03)	4,173.78		

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	12,176.96	907.44	1,623.04	88.24
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	355,552.00	13,104.00	80,448.00	81.55
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	422,764.95	14,011.44	67,035.05	86.31
Expenditures						
299-000-704.500	CO-DEPUTY DIRECTORS	19,558.74	17,875.20	1,489.60	1,683.54	91.39
299-000-705.000	FULL TIME	92,669.00	85,772.70	7,147.73	6,896.30	92.56
299-000-705.500	PARA PROFESSIONAL SALARY	25,230.61	23,057.80	1,921.48	2,172.81	91.39
299-000-706.000	PART-TIME HIRE	136,601.60	97,952.44	7,925.46	38,649.16	71.71
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	13,879.19	1,119.22	3,707.81	78.92
299-000-715.010	MEDICARE	4,115.00	3,232.30	261.77	882.70	78.55
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	62,200.48	47,107.36	3,902.28	15,093.12	75.73
299-000-716.040	BCN/Dental Tax	0.00	20.67	2.12	(20.67)	100.00
299-000-716.800	HRA	3,000.00	3,677.59	38.53	(677.59)	122.59
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	956.89	86.99	86.99	91.67
299-000-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
299-000-718.000	RETIREMENT COUNTY SHARE	26,211.38	30,043.72	2,945.30	(3,832.34)	114.62
299-000-719.000	WORKMENS COMPENSATION	2,000.00	1,792.75	0.00	207.25	89.64
299-000-721.000	LONGEVITY	2,600.00	1,950.00	0.00	650.00	75.00
299-000-722.000	DENTAL COUNTY SHARE	3,871.68	3,127.44	260.62	744.24	80.78
299-000-727.000	OFFICE SUPPLIES	1,600.00	1,022.17	0.00	577.83	63.89
299-000-728.000	EDUCATIONAL SUPPORT	5,000.00	1,509.82	0.00	3,490.18	30.20
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	894.83	25.00	2,105.17	29.83
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	273.13	0.00	926.87	22.76
299-000-745.000	CLOTHING AND BEDDING	1,000.00	1,918.64	25.50	(918.64)	191.86
299-000-747.000	GAS/OIL	1,800.00	101.54	0.00	1,698.46	5.64
299-000-810.000	FOOD	20,000.00	11,974.01	1,496.03	8,025.99	59.87
299-000-813.000	JANITORIAL SUPPLIES	1,700.00	4,807.95	0.00	(3,107.95)	282.82
299-000-814.000	CONTRACTUAL SERVICES	0.00	13,950.00	510.00	(13,950.00)	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	443.00	0.00	1,307.00	25.31
299-000-835.000	HEALTH SERVICES	2,300.00	675.00	0.00	1,625.00	29.35
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	593.26	90.29	(193.26)	148.32
299-000-860.000	TRAVEL	500.00	40.99	0.00	459.01	8.20
299-000-861.000	FREIGHT	0.00	11.27	0.00	(11.27)	100.00
299-000-920.000	UTILITIES	13,800.00	11,563.19	1,632.42	2,236.81	83.79
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	2,819.98	0.00	(319.98)	112.80
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	10,397.61	0.00	(2,397.61)	129.97
299-000-999.010	DEBT RETIREMENT	14,500.00	11,797.70	1,179.77	2,702.30	81.36
TOTAL EXPENDITURES		489,489.37	393,202.09	32,060.11	96,287.28	80.33
Net - Dept 000		310.63	29,562.86	(18,048.67)	(29,252.23)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO								
TOTAL REVENUES		489,800.00	422,764.95	14,011.44		67,035.05		86.31
TOTAL EXPENDITURES		489,489.37	393,202.09	32,060.11		96,287.28		80.33
NET OF REVENUES & EXPENDITURES		310.63	29,562.86	(18,048.67)		(29,252.23)		9,517.07

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	315,149.32	316,038.16	0.00	(888.84)	100.28
420-000-417.000	PERSONAL TAXES	250.00	224.30	26.75	25.70	89.72
420-000-447.000	INTEREST ON TAX	100.00	16.57	5.11	83.43	16.57
TOTAL REVENUES		315,499.32	316,279.03	31.86	(779.71)	100.25
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	476,000.00	408,000.00	150,000.00	68,000.00	85.71
TOTAL EXPENDITURES		476,000.00	408,000.00	150,000.00	68,000.00	85.71
Net - Dept 000		(160,500.68)	(91,720.97)	(149,968.14)	(68,779.71)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		315,499.32	316,279.03	31.86	(779.71)	100.25
TOTAL EXPENDITURES		476,000.00	408,000.00	150,000.00	68,000.00	85.71
NET OF REVENUES & EXPENDITURES		(160,500.68)	(91,720.97)	(149,968.14)	(68,779.71)	57.15

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 493 - IRON-BELLE TRAIL STUDY EDC						
Dept 000-PRIMARY						
Expenditures						
493-000-700.000	EXPENSES	0.00	3,547.00	0.00	(3,547.00)	100.00
TOTAL EXPENDITURES		0.00	3,547.00	0.00	(3,547.00)	100.00
Net - Dept 000-PRIMARY		0.00	(3,547.00)	0.00	3,547.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	11/30/2017 (ABNORMAL)	MONTH 11/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 493 - IRON-BELLE TRAIL STUDY EDC									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		3,547.00		0.00		(3,547.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(3,547.00)		0.00		3,547.00	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	38,000.00	38,885.00	4,160.00	(885.00)	102.33
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	39,589.00	19,893.00	0.00	100.00
581-000-649.000	GAS	70,000.00	42,010.96	2,472.66	27,989.04	60.02
TOTAL REVENUES		149,089.00	120,747.49	26,525.66	28,341.51	80.99
Expenditures						
581-000-704.000	SALARY - MANAGER	23,000.00	21,230.88	1,769.24	1,769.12	92.31
581-000-715.000	SOCIAL SECURITY	1,465.00	1,360.02	105.35	104.98	92.83
581-000-715.010	MEDICARE	343.00	313.50	24.64	29.50	91.40
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	14,195.24	13,617.20	1,158.10	578.04	95.93
581-000-716.040	BCN/Dental Tax	0.00	5.36	0.55	(5.36)	100.00
581-000-716.800	HRA	0.00	2,215.55	0.00	(2,215.55)	100.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	204.93	18.63	20.07	91.08
581-000-718.000	RETIREMENT COUNTY SHARE	4,250.00	5,075.56	493.52	(825.56)	119.42
581-000-719.000	AIRPORT INSURANCE	3,000.00	1,115.30	0.00	1,884.70	37.18
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	807.12	67.26	5.88	99.28
581-000-727.000	SUPPLIES / MISC ITEMS	2,200.00	1,119.65	83.76	1,080.35	50.89
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	5,654.79	1,165.05	(404.79)	107.71
581-000-747.500	GASOLINE-CREDIT CARD	55,000.00	40,269.03	0.00	14,730.97	73.22
581-000-806.000	DUES	600.00	430.00	0.00	170.00	71.67
581-000-807.000	SERVICE CONTRACTS	2,000.00	1,386.00	0.00	614.00	69.30
581-000-850.000	TELEPHONE	2,200.00	1,957.62	0.00	242.38	88.98
581-000-860.000	TRAVEL	950.00	1,079.22	0.00	(129.22)	113.60
581-000-861.000	FREIGHT	78.00	0.00	0.00	78.00	0.00
581-000-920.000	UTILITIES	7,500.00	6,731.02	838.32	768.98	89.75
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	0.00	(1,523.80)	130.45
581-000-935.000	GROUNDS CARE	8,000.00	7,320.60	195.00	679.40	91.51
581-000-957.000	EMPLOYEE TRAINING	400.00	425.00	0.00	(25.00)	106.25
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00	4,129.35	0.00	(829.35)	125.13
581-000-976.000	BUILDING IMPROVEMENTS	2,000.00	590.00	0.00	1,410.00	29.50
581-000-977.000	MACHINERY AND EQUIPMENT	4,000.00	129.00	0.00	3,871.00	3.23
TOTAL EXPENDITURES		149,089.00	125,351.16	5,919.42	23,737.84	84.08
Net - Dept 000		0.00	(4,603.67)	20,606.24	4,603.67	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 581 - AIRPORT FUND								
TOTAL REVENUES		149,089.00	120,747.49	26,525.66	28,341.51	80.99		
TOTAL EXPENDITURES		149,089.00	125,351.16	5,919.42	23,737.84	84.08		
NET OF REVENUES & EXPENDITURES		0.00	(4,603.67)	20,606.24	4,603.67	100.00		

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	70,000.00	98,571.90	13,430.24	(28,571.90)	140.82
595-000-630.000	TELEPHONE REVENUE, INMATES	6,500.00	8,914.33	1,101.56	(2,414.33)	137.14
TOTAL REVENUES		76,500.00	107,486.23	14,531.80	(30,986.23)	140.50
Expenditures						
595-000-700.000	EXPENDITURES	70,000.00	83,070.01	4,622.44	(13,070.01)	118.67
595-000-850.000	INMATE TELEPHONE EXPENSES	6,500.00	7,889.29	7,889.29	(1,389.29)	121.37
TOTAL EXPENDITURES		76,500.00	90,959.30	12,511.73	(14,459.30)	118.90
Net - Dept 000-PRIMARY		0.00	16,526.93	2,020.07	(16,526.93)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
TOTAL REVENUES		76,500.00	107,486.23	14,531.80	(30,986.23)	140.50		
TOTAL EXPENDITURES		76,500.00	90,959.30	12,511.73	(14,459.30)	118.90		
NET OF REVENUES & EXPENDITURES		0.00	16,526.93	2,020.07	(16,526.93)	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2017 (ABNORMAL)	MONTH 11/30/2017 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00		263,292.60		0.00		(263,292.60)	100.00
TOTAL REVENUES		0.00		263,292.60		0.00		(263,292.60)	100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00		144,945.09		5,040.50		(144,945.09)	100.00
617-000-814.000	contracts	0.00		9,366.39		0.00		(9,366.39)	100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00		166,387.36		0.00		(166,387.36)	100.00
TOTAL EXPENDITURES		0.00		320,698.84		5,040.50		(320,698.84)	100.00
Net - Dept 000		0.00		(57,406.24)		(5,040.50)		57,406.24	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 617 - PA 123 TPF								
TOTAL REVENUES		0.00	263,292.60		0.00		(263,292.60)	100.00
TOTAL EXPENDITURES		0.00	320,698.84		5,040.50		(320,698.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(57,406.24)		(5,040.50)		57,406.24	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 643 - 2010 TAXES						
Dept 000						
Revenues						
643-000-447.000	INTEREST ON TAX	0.00	205.90	51.53	(205.90)	100.00
643-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	11.79	2.54	(11.79)	100.00
643-000-601.000	PA 123 REVENUE	0.00	210.00	0.00	(210.00)	100.00
TOTAL REVENUES		0.00	427.69	54.07	(427.69)	100.00
Net - Dept 000		0.00	427.69	54.07	(427.69)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 643 - 2010 TAXES								
TOTAL REVENUES		0.00	427.69	54.07		(427.69)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	427.69	54.07		(427.69)	100.00	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 644 - 2011 TAXES								
Dept 000								
Revenues								
644-000-447.000	INTEREST ON TAX	0.00	45.08	44.58	(45.08)	100.00		
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	4.57	2.58	(4.57)	100.00		
TOTAL REVENUES		0.00	49.65	47.16	(49.65)	100.00		
Net - Dept 000		0.00	49.65	47.16	(49.65)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 644 - 2011 TAXES								
TOTAL REVENUES		0.00	49.65		47.16		(49.65)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	49.65		47.16		(49.65)	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 645 - 2012 TAXES						
Dept 000						
Revenues						
645-000-447.000	INTEREST ON TAX	0.00	2,152.74	18.49	(2,152.74)	100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	120.53	1.30	(120.53)	100.00
645-000-601.000	PA 123 REVENUE	0.00	864.53	0.00	(864.53)	100.00
TOTAL REVENUES		0.00	3,137.80	19.79	(3,137.80)	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	2,927.80	19.79	(2,927.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 645 - 2012 TAXES								
TOTAL REVENUES		0.00	3,137.80		19.79		(3,137.80)	100.00
TOTAL EXPENDITURES		0.00	210.00		0.00		(210.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,927.80		19.79		(2,927.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	11/30/2017 (ABNORMAL)	MONTH 11/30/2017 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 646 - 2013 TAXES									
Dept 000									
Revenues									
646-000-447.000	INTEREST ON TAX	0.00		56,385.67		393.61		(56,385.67)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		3,883.27		23.71		(3,883.27)	100.00
646-000-601.000	PA 123 REVENUE	0.00		26,088.90		126.58		(26,088.90)	100.00
646-000-620.000	STATMENT FEES	0.00		(1.20)		0.00		1.20	100.00
TOTAL REVENUES		0.00		86,356.64		543.90		(86,356.64)	100.00
Expenditures									
646-000-801.000	PA 123 EXPENSES	0.00		3,780.00		30.00		(3,780.00)	100.00
TOTAL EXPENDITURES		0.00		3,780.00		30.00		(3,780.00)	100.00
Net - Dept 000		0.00		82,576.64		513.90		(82,576.64)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 646 - 2013 TAXES								
TOTAL REVENUES		0.00	86,356.64	543.90	(86,356.64)	100.00		
TOTAL EXPENDITURES		0.00	3,780.00	30.00	(3,780.00)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	82,576.64	513.90	(82,576.64)	100.00		

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 647 - 2014 TAXES								
Dept 000								
Revenues								
647-000-447.000	INTEREST ON TAX	0.00	88,808.11	8,103.88	(88,808.11)	100.00		
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	9,060.87	655.02	(9,060.87)	100.00		
647-000-601.000	PA 123 REVENUE	0.00	68,722.55	3,393.20	(68,722.55)	100.00		
647-000-620.000	STATMENT FEES	0.00	(7.51)	0.00	7.51	100.00		
TOTAL REVENUES		0.00	166,584.02	12,152.10	(166,584.02)	100.00		
Expenditures								
647-000-801.000	PA 123 EXPENSES	0.00	33,036.93	240.00	(33,036.93)	100.00		
TOTAL EXPENDITURES		0.00	33,036.93	240.00	(33,036.93)	100.00		
Net - Dept 000		0.00	133,547.09	11,912.10	(133,547.09)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 647 - 2014 TAXES								
TOTAL REVENUES		0.00	166,584.02		12,152.10		(166,584.02)	100.00
TOTAL EXPENDITURES		0.00	33,036.93		240.00		(33,036.93)	100.00
NET OF REVENUES & EXPENDITURES		0.00	133,547.09		11,912.10		(133,547.09)	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	160,743.81	15,137.90	(160,743.81)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	40,256.32	1,923.40	(40,256.32)	100.00
648-000-601.000	PA 123 REVENUE	0.00	116,907.37	10,839.30	(116,907.37)	100.00
648-000-620.000	STATEMENT FEES	0.00	12.02	(3.61)	(12.02)	100.00
TOTAL REVENUES		0.00	317,919.52	27,896.99	(317,919.52)	100.00
Expenditures						
648-000-801.000	PA 123 EXPENSES	0.00	101,351.80	4,009.31	(101,351.80)	100.00
TOTAL EXPENDITURES		0.00	101,351.80	4,009.31	(101,351.80)	100.00
Net - Dept 000		0.00	216,567.72	23,887.68	(216,567.72)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 648 - 2015 TAXES								
TOTAL REVENUES		0.00	317,919.52	27,896.99	(317,919.52)	100.00		
TOTAL EXPENDITURES		0.00	101,351.80	4,009.31	(101,351.80)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	216,567.72	23,887.68	(216,567.72)	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 649 - 2016 TAXES								
Dept 000-PRIMARY								
Revenues								
649-000-447.000	INTEREST ON TAXES	0.00	90,583.16	11,308.14		(90,583.16)	100.00	
649-000-448.000	COLLECTION FEES	0.00	91,971.29	5,061.53		(91,971.29)	100.00	
649-000-601.000	PA 123 REVENUE	0.00	4,874.91	2,220.67		(4,874.91)	100.00	
649-000-620.000	STATMENT FEES	0.00	(159.76)	1.45		159.76	100.00	
TOTAL REVENUES		0.00	187,269.60	18,591.79		(187,269.60)	100.00	
Net - Dept 000-PRIMARY		0.00	187,269.60	18,591.79		(187,269.60)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 649 - 2016 TAXES								
TOTAL REVENUES		0.00	187,269.60	18,591.79		(187,269.60)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	187,269.60	18,591.79		(187,269.60)	100.00	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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)	0.00	2,767.36	100.00
699-000-666.000	INTEREST	0.00	7,099.01	540.10	(7,099.01)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	12,977.47	1,179.77	(12,977.47)	100.00
TOTAL REVENUES		0.00	19,563.77	1,719.87	(19,563.77)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	5,034.05	357.50	(5,034.05)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	2,726.92	404.29	(2,726.92)	100.00
699-000-813.000	DATA PROCESSING	0.00	8,864.89	1,681.89	(8,864.89)	100.00
699-000-814.000	contracts	0.00	25,419.35	450.00	(25,419.35)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	228,688.75	0.00	(228,688.75)	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	0.00	(213,300.00)	100.00
TOTAL EXPENDITURES		0.00	489,200.36	2,893.68	(489,200.36)	100.00
Net - Dept 000		0.00	(469,636.59)	(1,173.81)	469,636.59	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 699 - TAX PAYMENT FUNDS								
TOTAL REVENUES		0.00	19,563.77	1,719.87		(19,563.77)	100.00	
TOTAL EXPENDITURES		0.00	489,200.36	2,893.68		(489,200.36)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(469,636.59)	(1,173.81)		469,636.59	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000-PRIMARY						
Revenues						
701-000-546.000	VET AFFAIRS DONATIONS	0.00	346.13	40.00	(346.13)	100.00
TOTAL REVENUES		0.00	346.13	40.00	(346.13)	100.00
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	326.13	40.00	(326.13)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 701 - TRUST AND AGENCY								
TOTAL REVENUES		0.00	346.13		40.00		(346.13)	100.00
TOTAL EXPENDITURES		0.00	20.00		0.00		(20.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	326.13		40.00		(326.13)	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	90.74	7.41	(90.74)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	237.52	180.00	(237.52)	100.00
TOTAL REVENUES		0.00	328.26	187.41	(328.26)	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	255.30	187.41	(255.30)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 705 - PAYROLL CLEARING FUND								
TOTAL REVENUES		0.00	328.26	187.41		(328.26)	100.00	
TOTAL EXPENDITURES		0.00	72.96	0.00		(72.96)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	255.30	187.41		(255.30)	100.00	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND								
Dept 000								
Revenues								
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	21,118.12	2,326.73		(21,118.12)		100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	186,654.33	14,557.00		(186,654.33)		100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	11.61	1.51		(11.61)		100.00
TOTAL REVENUES		0.00	207,784.06	16,885.24		(207,784.06)		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	(18,600.83)	16,885.24		18,600.83		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND								
TOTAL REVENUES		0.00	207,784.06	16,885.24		(207,784.06)	100.00	
TOTAL EXPENDITURES		0.00	226,384.89	0.00		(226,384.89)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(18,600.83)	16,885.24		18,600.83	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	1.92	0.17	(1.92)	100.00
TOTAL REVENUES		0.00	1.92	0.17	(1.92)	100.00
Net - Dept 000		0.00	1.92	0.17	(1.92)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 747 - LANDFILL PERPETUAL CARE FUND								
TOTAL REVENUES		0.00	1.92	0.17		(1.92)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	1.92	0.17		(1.92)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN						
Dept 000						
Revenues						
806-000-400.000	REVENUE ACCOUNTS	0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL REVENUES		0.00	1,000.00	0.00	(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)	0.00	1,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	11/30/2017 (ABNORMAL)	MONTH 11/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 806 - SP ASSES. JOHNSTON HAVEN DRAIN									
TOTAL REVENUES		0.00		1,000.00		0.00		(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)		0.00		1,000.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(174,300.00)	100.00
TOTAL REVENUES		0.00	174,300.00	0.00	(174,300.00)	100.00
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	35,208.36	20,573.08	(35,208.36)	100.00
TOTAL EXPENDITURES		0.00	35,208.36	20,573.08	(35,208.36)	100.00
Net - Dept 000-PRIMARY		0.00	139,091.64	(20,573.08)	(139,091.64)	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 807 - PINE BLUFFS SP ASSESSMENT								
TOTAL REVENUES		0.00	174,300.00		0.00		(174,300.00)	100.00
TOTAL EXPENDITURES		0.00	35,208.36		20,573.08		(35,208.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	139,091.64		(20,573.08)		(139,091.64)	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	8,248.61	2,582.28	(8,248.61)	100.00
TOTAL EXPENDITURES		0.00	8,248.61	2,582.28	(8,248.61)	100.00
Net - Dept 000-PRIMARY		0.00	(8,248.61)	(2,582.28)	8,248.61	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	8,248.61	2,582.28		(8,248.61)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,248.61)	(2,582.28)		8,248.61		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	1,690.35	94.88
TOTAL REVENUES		33,000.00	31,309.65	0.00	1,690.35	94.88
Expenditures						
852-905-700.000	DUE TO NOTE	33,000.00	32,907.23	0.00	92.77	99.72
TOTAL EXPENDITURES		33,000.00	32,907.23	0.00	92.77	99.72
Net - Dept 905		0.00	(1,597.58)	0.00	1,597.58	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
TOTAL REVENUES		33,000.00	31,309.65		0.00		1,690.35	94.88
TOTAL EXPENDITURES		33,000.00	32,907.23		0.00		92.77	99.72
NET OF REVENUES & EXPENDITURES		0.00	(1,597.58)		0.00		1,597.58	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 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		0.00		821.91	96.71
TOTAL REVENUES		25,000.00		24,178.09		0.00		821.91	96.71
Expenditures									
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	25,000.00		32,307.78		0.00		(7,307.78)	129.23
TOTAL EXPENDITURES		25,000.00		32,307.78		0.00		(7,307.78)	129.23
Net - Dept 905		0.00		(8,129.69)		0.00		8,129.69	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN								
TOTAL REVENUES		25,000.00	24,178.09		0.00		821.91	96.71
TOTAL EXPENDITURES		25,000.00	32,307.78		0.00		(7,307.78)	129.23
NET OF REVENUES & EXPENDITURES		0.00	(8,129.69)		0.00		8,129.69	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	25,280,915.06	1,977,957.65	(242,530.58)	100.97
TOTAL EXPENDITURES - ALL FUNDS		25,090,358.60	23,420,598.46	2,296,115.31	1,669,760.14	93.35
NET OF REVENUES & EXPENDITURES		(51,974.12)	1,860,316.60	(318,157.66)	(1,912,290.72)	3,579.31