

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,856,506.48	5,024,386.28	20,271.21	(167,879.80)	103.46
101-000-407.000	DELINQUENT TAXES	650.00	0.00	0.00	650.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	1,744.00	72.00	156.00	91.79
101-000-425.000	SWAMP TAX	365,080.79	371,920.15	0.00	(6,839.36)	101.87
101-000-441.000	LCSA DIST. PAYMENTS	53,280.00	36,064.79	0.00	17,215.21	67.69
101-000-447.000	INTEREST ON TAXES	0.00	0.75	0.00	(0.75)	100.00
101-000-449.000	LIQUOR TAX	151,266.00	147,739.04	0.00	3,526.96	97.67
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00	2,666.72	0.00	8,333.28	24.24
101-000-528.000	OTHER FEDERAL GRANTS	0.00	217,539.23	(61,000.00)	(217,539.23)	100.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	600.00	464.99	0.00	135.01	77.50
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	80,414.00	0.00	74,586.00	51.88
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	103,644.56	67,676.00	0.00	35,968.56	65.30
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00	257,523.00	0.00	197,005.00	56.66
101-000-638.000	MAPPING	150.00	0.00	0.00	150.00	0.00
101-000-654.000	BANKING FEES/BAD CHECKS	500.00	3,852.64	3,910.00	(3,352.64)	770.53
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	100,000.00	0.00	0.00	100,000.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,556.32	6,556.32	546.36	0.00	100.00
101-000-671.010	OTHER REVENUE	500.00	95,993.96	0.00	(95,493.96)	9,198.79
101-000-675.000	MERS ADDT ALLOCATION	50,000.00	100,000.00	0.00	(50,000.00)	200.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	0.00	688.92	(3,000.00)	(688.92)	100.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	2,597.20	2,597.20	(1,597.20)	259.72
101-000-682.000	MISC REIMBURSEMENTS	4,000.00	30,798.36	1,802.39	(26,798.36)	769.96
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	0.00	1,000,000.00	0.00	(1,000,000.00)	100.00
101-000-699.500	COST ALLOCATION	138,000.00	139,869.33	0.00	(1,869.33)	101.35
TOTAL REVENUES		6,454,162.15	7,588,495.68	(34,800.84)	(1,134,333.53)	117.58
Net - Dept 000		6,454,162.15	7,588,495.68	(34,800.84)	(1,134,333.53)	

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		AMENDED BUDGET	YTD BALANCE 12/31/2020		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 101							
Revenues							
101-101-400.000	MISC/PER DIEM REVENUE	850.00	872.01	140.00	(22.01)	102.59	
TOTAL REVENUES		850.00	872.01	140.00	(22.01)	102.59	
Expenditures							
101-101-703.000	SALARY	75,694.98	72,754.84	8,410.59	2,940.14	96.12	
101-101-705.000	BOARD SECRETARY 50%	15,278.90	14,309.94	1,223.03	968.96	93.66	
101-101-715.000	SOCIAL SECURITY	5,657.12	5,122.13	599.16	534.99	90.54	
101-101-715.010	MEDICARE	1,323.04	1,198.01	140.12	125.03	90.55	
101-101-716.000	HEALTH CARE COUNTY SHARE	61,708.66	58,553.68	0.00	3,154.98	94.89	
101-101-717.000	LIFE INSURANCE COUNTY SHARE	429.31	434.40	0.00	(5.09)	101.19	
101-101-718.000	RETIREMENT COUNTY SHARE	17,961.95	17,706.04	1,484.04	255.91	98.58	
101-101-719.000	WORKMENS COMPENSATION	264.61	0.00	0.00	264.61	0.00	
101-101-720.000	VISION	873.60	887.37	0.00	(13.77)	101.58	
101-101-721.000	LONGEVITY	270.00	270.00	270.00	0.00	100.00	
101-101-722.000	DENTAL COUNTY SHARE	3,395.16	3,399.77	0.00	(4.61)	100.14	
101-101-727.000	OFFICE SUPPLIES	850.00	631.16	0.00	218.84	74.25	
101-101-728.000	PRINTING OF MINUTES/ADV	1,900.00	2,300.28	45.00	(400.28)	121.07	
101-101-801.010	CONSULTANT FEES	38,000.00	50,720.00	13,700.00	(12,720.00)	133.47	
101-101-804.000	LEGAL FEES	5,000.00	18,616.75	644.99	(13,616.75)	372.34	
101-101-806.000	SUBSCRIPTIONS	1,400.00	385.00	0.00	1,015.00	27.50	
101-101-807.000	SERVICE CONTRACTS	300.00	1,321.70	0.00	(1,021.70)	440.57	
101-101-850.000	TELEPHONE	1,000.00	1,121.23	90.66	(121.23)	112.12	
101-101-860.000	TRAVEL	1,500.00	335.74	0.00	1,164.26	22.38	
101-101-957.000	EMPLOYEE TRAINING	3,500.00	235.00	0.00	3,265.00	6.71	
TOTAL EXPENDITURES		236,307.33	250,303.04	26,607.59	(13,995.71)	105.92	
Net - Dept 101		(235,457.33)	(249,431.03)	(26,467.59)	13,973.70		

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 12/31/2020	AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 131							
Revenues							
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	34,293.00	0.00	23,577.56	59.26	
101-131-606.000	CIRCUIT COURT COSTS	19,000.00	14,767.07	499.50	4,232.93	77.72	
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	791.45	9.41	5,908.55	11.81	
101-131-607.000	10% BAIL BOND RETAIN	13,000.00	13,805.00	5,600.00	(805.00)	106.19	
101-131-608.000	CIRCUIT COURT FEES	10,000.00	8,308.43	747.81	1,691.57	83.08	
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	980.71	93.71	19.29	98.07	
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,892.48	0.00	107.52	94.62	
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	13,500.00	7,120.56	352.50	6,379.44	52.74	
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	250.00	605.12	0.00	(355.12)	242.05	
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	750.00	2,833.60	140.00	(2,083.60)	377.81	
101-131-609.000	20% LATE FEE ASSESSMENT	5,800.00	9,471.31	143.60	(3,671.31)	163.30	
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00	1,131.30	3.00	(31.30)	102.85	
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	468.35	7.80	81.65	85.15	
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00	2,190.00	280.00	410.00	84.23	
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00	1,515.00	247.00	(115.00)	108.21	
101-131-628.000	SHERIFF DNA FEES	835.00	43.25	15.00	791.75	5.18	
101-131-640.000	NOTARY SERVICE FILING FEES	40.00	90.00	0.00	(50.00)	225.00	
101-131-658.000	BOND FORFEITURES	600.00	0.00	0.00	600.00	0.00	
101-131-694.000	CASH SHORT AND OVER	0.00	(20.00)	0.00	20.00	100.00	
TOTAL REVENUES		136,995.56	100,286.63	8,139.33	36,708.93	73.20	
Expenditures							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56	45,744.00	3,812.00	43.56	99.90	
101-131-704.000	SALARY - APPOINTED	34,871.20	35,194.08	4,023.60	(322.88)	100.93	
101-131-705.000	PERMANENT HIRE - CLERK	85,230.60	80,522.92	9,395.82	4,707.68	94.48	
101-131-715.000	SOCIAL SECURITY	7,818.23	7,359.38	843.89	458.85	94.13	
101-131-715.010	MEDICARE	1,828.45	1,721.15	197.35	107.30	94.13	
101-131-716.000	HEALTH CARE COUNTY SHARE	48,922.29	46,522.95	0.00	2,399.34	95.10	
101-131-717.000	LIFE INSURANCE	1,204.19	1,061.37	0.00	142.82	88.14	
101-131-718.000	RETIREMENT COUNTY SHARE	24,260.76	24,715.03	1,980.37	(454.27)	101.87	
101-131-719.000	WORKMENS COMPENSATION	290.03	314.59	0.00	(24.56)	108.47	
101-131-720.000	VISION	816.60	623.61	0.00	192.99	76.37	
101-131-721.000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	100.00	
101-131-722.000	DENTAL COUNTY SHARE	3,555.96	2,742.15	0.00	813.81	77.11	
101-131-727.000	OFFICE SUPPLIES/MISC	1,350.00	2,460.13	124.95	(1,110.13)	182.23	
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	621.18	35.98	(121.18)	124.24	
101-131-740.000	FOOD	500.00	0.00	0.00	500.00	0.00	
101-131-800.000	PROBATION DEPARTMENT	2,718.20	2,582.49	226.53	135.71	95.01	
101-131-801.010	TRANSCRIPTS	5,000.00	2,467.89	0.00	2,532.11	49.36	
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	4,272.39	492.78	83.61	98.08	
101-131-802.000	JURY FEES	4,500.00	2,356.40	0.00	2,143.60	52.36	
101-131-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00	
101-131-804.000	ATTORNEY FEES	0.00	1,254.04	715.00	(1,254.04)	100.00	
101-131-804.010	APPELLATE FEES	14,000.00	5,797.81	0.00	8,202.19	41.41	
101-131-807.000	SERVICE CONTRACTS	4,400.00	3,215.41	141.63	1,184.59	73.08	
101-131-850.000	TELEPHONE EXPENSE	1,450.00	1,162.57	77.31	287.43	80.18	
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00	
101-131-957.000	EMPLOYEE TRAINING	200.00	280.00	0.00	(80.00)	140.00	
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	873.32	0.00	(223.32)	134.36	
TOTAL EXPENDITURES		295,735.07	274,864.86	22,067.21	20,870.21	92.94	

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			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Net - Dept 131		(158,739.51)	(174,578.23)	(13,927.88)		15,838.72		

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	1,938.09	7.50	2,061.91	48.45
101-132-601.030	PROBATION SERVICES	2,000.00	2,345.41	180.00	(345.41)	117.27
101-132-608.010	TRANSFER IN COUNSELING FUND	0.00	5,000.00	0.00	(5,000.00)	100.00
101-132-622.010	COLLECTION FEES - 25%	9,000.00	9,263.34	606.65	(263.34)	102.93
101-132-622.030	CRIME VICTIM STIPEND	50.00	47.00	6.00	2.70	94.60
101-132-622.040	JUVENILE DNA FEES	5.00	15.20	0.00	(10.20)	304.00
101-132-682.000	MISC REIMBURSEMENTS	0.00	888.20	0.00	(888.20)	100.00
TOTAL REVENUES		15,055.00	19,497.54	800.15	(4,442.54)	129.51
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,720.98	15,905.60	1,524.56	(2,184.62)	115.92
101-132-704.030	SALARY - PERM/HIRE	42,209.44	40,672.87	4,810.27	1,536.57	96.36
101-132-704.050	COURT RECORDER	2,500.00	235.00	0.00	2,265.00	9.40
101-132-715.000	SOCIAL SECURITY	2,845.11	3,332.83	384.85	(487.72)	117.14
101-132-715.010	MEDICARE	197.84	779.40	90.00	(581.56)	393.95
101-132-716.000	HEALTH CARE COUNTY SHARE	21,959.52	20,849.14	0.00	1,110.38	94.94
101-132-717.000	LIFE INSURANCE COUNTY SHARE	443.97	439.08	0.00	4.89	98.90
101-132-718.000	RETIREMENT COUNTY SHARE	5,628.69	5,316.92	448.15	311.77	94.46
101-132-719.000	WORKMENS COMPENSATION	129.21	174.71	0.00	(45.50)	135.21
101-132-720.000	VISION	354.72	325.16	0.00	29.56	91.67
101-132-721.000	LONGEVITY	249.25	147.51	0.00	101.74	59.18
101-132-722.000	DENTAL COUNTY SHARE	1,632.00	1,473.45	0.00	158.55	90.28
101-132-727.000	OFFICE SUPPLIES	3,000.00	1,873.31	50.18	1,126.69	62.44
101-132-727.500	COMPUTERS/SOFTWARE	700.00	0.00	0.00	700.00	0.00
101-132-801.010	BACKUP RECORDER	750.00	1,306.68	0.00	(556.68)	174.22
101-132-802.000	JURY FEES	2,000.00	1,111.43	0.00	888.57	55.57
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	1,500.00	30.75	0.00	1,469.25	2.05
101-132-804.000	LEGAL FEES	72,000.00	69,440.00	5,910.00	2,560.00	96.44
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	(120.00)	0.00	2,120.00	(6.00)
101-132-806.000	SUBSCRIPTIONS	1,000.00	852.50	355.00	147.50	85.25
101-132-807.000	SERVICE CONTRACTS	8,200.00	7,856.42	4.44	343.58	95.81
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-132-850.000	TELEPHONE	2,450.00	1,548.73	129.11	901.27	63.21
101-132-860.000	FAMILY COURT MILEAGE	350.00	56.26	0.00	293.74	16.07
101-132-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-132-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	80.00	0.00	20.00	80.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	300.00	0.00	700.00	30.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		191,320.73	173,987.75	13,706.56	17,332.98	90.94
Net - Dept 132		(176,265.73)	(154,490.21)	(12,906.41)	(21,775.52)	

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	160,908.35	91,258.50	0.00	69,649.85	56.71
TOTAL REVENUES		160,908.35	91,258.50	0.00	69,649.85	56.71
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	57,195.32	57,217.92	6,355.04	(22.60)	100.04
101-133-706.000	JUDICIAL SECRETARY	60,205.60	59,189.25	6,988.80	1,016.35	98.31
101-133-715.000	SOCIAL SECURITY	7,327.84	6,950.16	812.67	377.68	94.85
101-133-715.010	MEDICARE	1,713.77	1,625.78	190.07	87.99	94.87
101-133-716.000	HEALTH CARE COUNTY SHARE	60,041.04	54,907.19	0.00	5,133.85	91.45
101-133-717.000	LIFE INSURANCE	1,009.14	985.33	0.00	23.81	97.64
101-133-717.750	HRA	7,000.00	4,091.92	112.34	2,908.08	58.46
101-133-718.000	RETIREMENT	34,201.55	26,723.05	2,588.52	7,478.50	78.13
101-133-719.000	WORKMENS COMPENSATION	271.81	195.37	0.00	76.44	71.88
101-133-720.000	VISION	906.96	819.13	0.00	87.83	90.32
101-133-721.000	LONGEVITY	790.00	750.50	0.00	39.50	95.00
101-133-722.000	DELTA DENTAL	3,678.64	3,399.46	0.00	279.18	92.41
101-133-723.000	LIABILITY INSURANCE	8,500.00	3,743.50	0.00	4,756.50	44.04
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	805.56	407.85	1,694.44	32.22
101-133-801.010	COURT RECORDER	20,500.00	21,848.48	1,949.78	(1,348.48)	106.58
101-133-804.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	1,467.90	644.00	332.10	81.55
101-133-806.010	DUES	75.00	75.00	0.00	0.00	100.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	3,670.93	519.13	929.07	79.80
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	2,500.00	1,808.36	0.00	691.64	72.33
101-133-850.000	TELEPHONE	2,300.00	2,052.82	105.77	247.18	89.25
101-133-860.000	TRAVEL	2,500.00	1,523.93	259.84	976.07	60.96
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	350.75	0.00	649.25	35.08
101-133-870.000	UNEMPLOYMENT	1,000.00	658.00	0.00	342.00	65.80
101-133-900.000	ADVERTISING	100.00	0.00	0.00	100.00	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)	25,600.00	19,163.55	6,387.85	6,436.45	74.86
101-133-957.000	EMPLOYEE TRAINING	1,500.00	279.63	0.00	1,220.37	18.64
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	465.31	465.31	4,534.69	9.31
TOTAL EXPENDITURES		321,816.67	274,768.78	27,786.97	47,047.89	85.38
Net - Dept 133		(160,908.32)	(183,510.28)	(27,786.97)	22,601.96	

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	740.00	774.98	0.00	(34.98)	104.73
101-136-554.000	DRUNK DRIVING ASST FUND	6,830.00	7,254.86	0.00	(424.86)	106.22
101-136-571.000	DWI SOBRIETY COURT GRANT	3,100.00	0.00	0.00	3,100.00	0.00
101-136-601.010	PROS ATTY COSTS	0.00	480.00	0.00	(480.00)	100.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	220,552.27	12,550.43	79,447.73	73.52
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	64,328.51	4,209.38	15,671.49	80.41
101-136-604.020	DRUG TESTING	25,600.00	6,694.00	10.00	18,906.00	26.15
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00	0.00	0.00	25.00	0.00
101-136-604.040	ORV ORDINANCE REVENUE	480.00	1,396.74	46.67	(916.74)	290.99
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00	7,780.00	150.00	720.00	91.53
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,200.00	3,683.96	0.00	516.04	87.71
101-136-609.000	DISTRICT COURT FEES	60,000.00	48,038.00	3,505.00	11,962.00	80.06
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	16,261.50	937.50	738.50	95.66
101-136-609.020	DISTRICT COURT MAILING FEES	300.00	125.70	0.00	174.30	41.90
101-136-629.000	DST PHOTOS	1,600.00	2,443.00	39.00	(843.00)	152.69
101-136-644.000	DISTRICT COURT FORMS	129.00	96.00	0.00	33.00	74.42
101-136-658.000	BOND FORFEITURES	5,000.00	11,565.00	1,750.00	(6,565.00)	231.30
101-136-693.000	COST OF CONFINEMENT	30,000.00	24,530.00	970.00	5,470.00	81.77
101-136-694.020	UNUSED CASH OVER SHORT	0.00	30.00	0.00	(30.00)	100.00
TOTAL REVENUES		543,504.00	416,034.52	24,167.98	127,469.48	76.55
Expenditures						
101-136-704.000	SALARY - APPOINTED	133,095.10	136,484.60	15,033.72	(3,389.50)	102.55
101-136-704.010	SALARY - PROBATION OFFICER	45,591.00	46,042.76	5,260.52	(451.76)	100.99
101-136-705.000	SALARY - PERMANENT HIRE	147,929.60	145,814.03	17,658.80	2,115.57	98.57
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	4,635.92	708.93	2,364.08	66.23
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	0.00	(200.00)	0.00	200.00	100.00
101-136-708.000	WEEKEND ON CALL PAY	3,500.00	3,045.64	351.42	454.36	87.02
101-136-709.500	TRANSCRIPT WAGES	2,000.00	1,979.10	254.90	20.90	98.96
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-714.000	JUDGE FRINGE BENEFITS 50%	0.00	2,464.49	0.00	(2,464.49)	100.00
101-136-715.000	SOCIAL SECURITY TAX	21,981.74	22,363.91	2,428.45	(382.17)	101.74
101-136-715.010	DISTRICT COURT MEDICARE	5,170.97	5,230.21	567.93	(59.24)	101.15
101-136-716.000	HEALTH CARE COUNTY SHARE	116,746.84	97,911.84	0.00	18,835.00	83.87
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	11,353.08	946.09	0.00	100.00
101-136-717.000	LIFE INSURANCE	2,829.93	2,749.50	0.00	80.43	97.16
101-136-718.000	RETIREMENT COUNTY SHARE	29,003.67	17,513.35	1,223.85	11,490.32	60.38
101-136-719.000	WORKMENS COMPENSATION	815.14	990.19	0.00	(175.05)	121.47
101-136-720.000	VISION	1,880.76	1,932.70	0.00	(51.94)	102.76
101-136-721.000	LONGEVITY	2,935.00	1,520.00	0.00	1,415.00	51.79
101-136-722.000	DENTAL COUNTY SHARE	9,417.24	8,817.55	0.00	599.69	93.63
101-136-727.000	OFFICE SUPPLIES	7,000.00	4,613.06	252.30	2,386.94	65.90
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	300.00	0.00	1,700.00	15.00
101-136-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-136-802.000	JURY FEES	5,200.00	0.00	0.00	5,200.00	0.00
101-136-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-804.010	APPELLATE FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	766.17	63.56	1,733.83	30.65
101-136-807.000	SERVICE CONTRACTS	21,000.00	17,938.06	82.94	3,061.94	85.42
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00	5,445.64	200.00	4,554.36	54.46
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	0.00	87.00	4.00	(87.00)	100.00
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	100.00	0.00	400.00	20.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-850.000	TELEPHONE	3,000.00	2,538.48	211.54	461.52	84.62
101-136-860.000	TRAVEL EXPENSE	1,000.00	341.31	0.00	658.69	34.13
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
101-136-870.000	UNEMPLOYMENT	500.00	360.00	0.00	140.00	72.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00	0.00	0.00	400.00	0.00
101-136-956.010	CESF GRANT OVERTIME	0.00	20,000.00	0.00	(20,000.00)	100.00
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS	0.00	9,578.73	5,941.93	(9,578.73)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	355.99	0.00	2,144.01	14.24
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		603,395.07	573,073.31	51,190.88	30,321.76	94.97
Net - Dept 136		(59,891.07)	(157,038.79)	(27,022.90)	97,147.72	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	66,520.88	57,401.13	0.00	9,119.75	86.29
TOTAL REVENUES		66,520.88	57,401.13	0.00	9,119.75	86.29
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	105,931.80	105,931.80	105,931.80	0.00	100.00
TOTAL EXPENDITURES		105,931.80	105,931.80	105,931.80	0.00	100.00
Net - Dept 141		(39,410.92)	(48,530.67)	(105,931.80)	9,119.75	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	3,500.00	258.10	0.00	3,241.90	7.37
TOTAL REVENUES		3,500.00	258.10	0.00	3,241.90	7.37
Expenditures						
101-147-727.000	OFFICE SUPPLIES	500.00	377.59	0.00	122.41	75.52
101-147-729.000	POSTAGE	0.00	389.89	0.00	(389.89)	100.00
101-147-814.000	MEETINGS	555.00	405.00	0.00	150.00	72.97
101-147-860.000	TRAVEL	300.00	108.40	0.00	191.60	36.13
TOTAL EXPENDITURES		1,355.00	1,280.88	0.00	74.12	94.53
Net - Dept 147		2,145.00	(1,022.78)	0.00	3,167.78	

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,357.87	0.00	0.00	11,357.87	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	148,468.89	113,578.71	0.00	34,890.18	76.50
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	450.00	0.00	(50.00)	112.50
101-148-611.010	WILL DEPOSITS	300.00	250.00	25.00	50.00	83.33
101-148-611.020	SAFE DEPOSIT BOX	10.00	0.00	0.00	10.00	0.00
101-148-611.080	CERTIFIED COPIES	3,000.00	2,861.00	411.00	139.00	95.37
101-148-611.140	INVENTORY FEES	10,000.00	8,735.07	615.63	1,264.93	87.35
101-148-611.150	TRANSCRIPT COPY FEE	15.00	0.00	0.00	15.00	0.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	500.00	113.00	19.00	387.00	22.60
101-148-611.190	MOTION FEES	100.00	170.00	0.00	(70.00)	170.00
101-148-611.200	PROBATE COURT FEES	700.00	560.00	50.00	140.00	80.00
101-148-611.210	ACCOUNT FEES	2,000.00	1,940.00	200.00	60.00	97.00
101-148-611.220	OBJECTION FEES	100.00	70.00	10.00	30.00	70.00
101-148-611.230	CLAIM FEES	200.00	230.00	20.00	(30.00)	115.00
101-148-611.240	MICRO FILM COPY FEE	0.00	10.00	0.00	(10.00)	100.00
TOTAL REVENUES		177,151.76	128,967.78	1,350.63	48,183.98	72.80
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	148,468.89	152,201.25	12,874.14	(3,732.36)	102.51
101-148-704.000	SALARY - COURT ADMINISTRATOR	32,132.10	31,446.34	3,570.03	685.76	97.87
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,300.00	13,338.06	1,025.00	(1,038.06)	108.44
101-148-704.050	COURT RECORDER	3,500.00	4,154.66	459.26	(654.66)	118.70
101-148-705.000	FULL TIME WAGES	94,257.80	97,861.96	12,311.04	(3,604.16)	103.82
101-148-715.000	SOCIAL SECURITY	16,788.92	17,818.06	1,416.09	(1,029.14)	106.13
101-148-715.010	MEDICARE	4,216.71	4,364.82	516.81	(148.11)	103.51
101-148-716.000	HEALTH CARE COUNTY SHARE	61,430.88	59,750.65	0.00	1,680.23	97.26
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,223.75	1,260.45	0.00	(36.70)	103.00
101-148-718.000	RETIREMENT COUNTY SHARE	35,506.41	35,657.18	3,091.11	(150.77)	100.42
101-148-718.750	RETIREE FRINGE PAYOUT	0.00	6,292.88	6,292.88	(6,292.88)	100.00
101-148-719.000	WORKMENS COMPENSATION	322.09	134.81	0.00	187.28	41.85
101-148-720.000	VISION	934.20	859.34	0.00	74.86	91.99
101-148-721.000	LONGEVITY	2,625.00	2,848.30	559.05	(223.30)	108.51
101-148-722.000	DENTAL COUNTY SHARE	3,937.32	3,762.59	0.00	174.73	95.56
101-148-727.000	OFFICE SUPPLIES	2,500.00	857.95	50.18	1,642.05	34.32
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-148-801.010	BACK-UP COURT RECORDER	750.00	350.00	0.00	400.00	46.67
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	3,580.00	420.00	9,420.00	27.54
101-148-803.010	TRANSCRIPT FEES	100.00	0.00	0.00	100.00	0.00
101-148-804.000	ATTORNEY FEES	12,260.00	12,289.80	895.00	(29.80)	100.24
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	1,003.50	0.00	(203.50)	125.44
101-148-807.000	SERVICE CONTRACTS	8,150.00	8,220.46	4.44	(70.46)	100.86
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00	0.00	750.00	0.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-148-839.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-148-850.000	TELEPHONE	2,600.00	2,455.34	204.67	144.66	94.44
101-148-860.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-148-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-148-900.000	ADVERTISING	100.00	38.70	0.00	61.30	38.70
101-148-933.000	EQUIPMENT REPAIR	250.00	38.00	0.00	212.00	15.20
101-148-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		463,154.07	460,585.10	43,689.70	2,568.97	99.45
Net - Dept 148		(286,002.31)	(331,617.32)	(42,339.07)	45,615.01	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	70,270.78	72,789.29	8,118.10	(2,518.51)	103.58
101-172-705.000	CLERK PERMANENT	51,205.70	45,589.03	4,526.47	5,616.67	89.03
101-172-706.000	PART-TIME HIRE	0.00	7,220.72	0.00	(7,220.72)	100.00
101-172-715.000	SOCIAL SECURITY	7,979.54	7,991.16	793.71	(11.62)	100.15
101-172-715.010	MEDICARE	1,866.40	1,868.91	185.63	(2.51)	100.13
101-172-716.000	HEALTH CARE COUNTY SHARE	21,681.46	20,571.01	0.00	1,110.45	94.88
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	5,314.07	489.65	561.73	90.44
101-172-717.000	LIFE INSURANCE COUNTY SHARE	884.49	842.32	0.00	42.17	95.23
101-172-718.000	RETIREMENT COUNTY SHARE	6,141.32	6,207.97	475.34	(66.65)	101.09
101-172-719.000	WORKMENS COMPENSATION	413.44	275.00	0.00	138.44	66.52
101-172-720.000	VISION	319.08	482.49	0.00	(163.41)	151.21
101-172-721.000	LONGEVITY	1,350.00	1,350.00	270.00	0.00	100.00
101-172-722.000	DENTAL COUNTY SHARE	1,316.16	1,188.33	0.00	127.83	90.29
101-172-727.000	OFFICE SUPPLIES	2,300.00	4,895.23	(5,069.10)	(2,595.23)	212.84
101-172-727.500	COMPUTERS/SOFTWARE	0.00	15.89	0.00	(15.89)	100.00
101-172-806.010	SUBSCRIPTIONS	400.00	826.00	0.00	(426.00)	206.50
101-172-807.000	SERVICE CONTRACTS	600.00	2,471.69	45.55	(1,871.69)	411.95
101-172-850.000	TELEPHONE	725.00	725.28	60.44	(0.28)	100.04
101-172-860.000	TRAVEL	300.00	151.27	0.00	148.73	50.42
101-172-957.000	EMPLOYEE TRAINING	1,500.00	999.00	0.00	501.00	66.60
TOTAL EXPENDITURES		175,129.17	181,774.66	9,895.79	(6,645.49)	103.79
Net - Dept 172		(175,129.17)	(181,774.66)	(9,895.79)	6,645.49	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	100.00	7.00	0.00	93.00	7.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	150.00	287.90	0.00	(137.90)	191.93
101-191-656.000	FINES	0.00	725.00	0.00	(725.00)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	14,000.00	14,847.28	0.00	(847.28)	106.05
101-191-682.000	REIMBURSEMENTS	500.00	161.12	0.00	338.88	32.22
101-191-684.000	RECOUNTS	0.00	225.00	0.00	(225.00)	100.00
101-191-685.000	FILING FEES	1,500.00	1,800.00	0.00	(300.00)	120.00
TOTAL REVENUES		16,250.00	18,053.30	0.00	(1,803.30)	111.10
Expenditures						
101-191-727.000	OFFICE SUPPLIES	39,000.00	42,970.67	8,484.00	(3,970.67)	110.18
101-191-727.500	COMPUTER SOFTWARE	4,000.00	6,094.14	183.98	(2,094.14)	152.35
101-191-814.000	MEETINGS	740.00	1,936.61	43.91	(1,196.61)	261.70
101-191-860.000	TRAVEL	700.00	883.15	0.00	(183.15)	126.16
101-191-900.000	ELECTIONS NOTICES	500.00	2,024.75	0.00	(1,524.75)	404.95
101-191-965.000	FILING FEE REFUND	500.00	500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		45,440.00	54,409.32	8,711.89	(8,969.32)	119.74
Net - Dept 191		(29,190.00)	(36,356.02)	(8,711.89)	7,166.02	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	475.00	25.00	175.00	73.08
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	60.00	10.00	(10.00)	120.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	250.00	0.00	50.00	83.33
101-219-612.000	REG. OF DEEDS TRANSFER TAX	160,000.00	220,787.05	18,845.75	(60,787.05)	137.99
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	213,451.00	17,142.00	(13,451.00)	106.73
101-219-614.000	CLERK COPIES	100.00	44.00	0.00	56.00	44.00
101-219-614.010	REGISTER OF DEEDS COPIES	37,000.00	43,203.00	164.00	(6,203.00)	116.76
101-219-621.000	ME CREMATION FEE	4,300.00	5,025.00	375.00	(725.00)	116.86
101-219-625.000	CLERK FEES	600.00	566.00	25.00	34.00	94.33
101-219-625.010	REGISTER OF DEEDS FEES	250.00	220.00	13.00	30.00	88.00
101-219-625.100	CERTIFIED COPIES	13,500.00	14,720.00	875.00	(1,220.00)	109.04
101-219-625.200	NOTARY FILING FEES	150.00	240.00	16.00	(90.00)	160.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	2,010.00	130.00	740.00	73.09
101-219-640.000	NOTARY SERVICE FEES	200.00	115.00	5.00	85.00	57.50
101-219-644.000	SALE OF PLAT BOOKS	2,000.00	1,790.00	395.00	210.00	89.50
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.50	0.25	(0.50)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	60.00	5.00	40.00	60.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	225.00	0.00	225.00	50.00
101-219-676.000	WAGE REIMB OTHER FUNDS	21,500.00	0.00	0.00	21,500.00	0.00
TOTAL REVENUES		443,900.00	503,241.55	38,026.00	(59,341.55)	113.37
Expenditures						
101-219-703.000	SALARY - ELECTED	53,963.00	51,922.03	5,995.89	2,040.97	96.22
101-219-704.000	SALARY - APPOINTED	66,575.60	51,575.67	(7,525.50)	14,999.93	77.47
101-219-705.000	SALARY - PERMANENT HIRE	113,495.20	83,202.14	9,727.20	30,293.06	73.31
101-219-709.000	OVERTIME	0.00	769.59	0.00	(769.59)	100.00
101-219-715.000	SOCIAL SECURITY	14,612.09	11,338.02	505.14	3,274.07	77.59
101-219-715.010	MEDICARE	3,417.34	2,651.61	118.18	765.73	77.59
101-219-716.000	HEALTH CARE COUNTY SHARE	98,656.66	84,099.98	0.00	14,556.68	85.25
101-219-717.000	LIFE INSURANCE	1,785.59	1,560.65	0.00	224.94	87.40
101-219-718.000	RETIREMENT COUNTY SHARE	11,783.94	10,663.99	784.02	1,119.95	90.50
101-219-719.000	WORKMENS COMPENSATION	683.47	596.00	0.00	87.47	87.20
101-219-720.000	VISION	1,622.64	1,384.46	0.00	238.18	85.32
101-219-721.000	LONGEVITY	1,645.00	1,353.19	590.00	291.81	82.26
101-219-722.000	DENTAL COUNTY SHARE	6,741.60	5,603.73	0.00	1,137.87	83.12
101-219-727.000	OFFICE SUPPLIES	1,500.00	1,802.34	68.54	(302.34)	120.16
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	2,394.14	2,394.14	105.86	95.77
101-219-729.000	PRINTING CHARGES	2,060.00	0.00	0.00	2,060.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	397.00	0.00	403.00	49.63
101-219-807.000	SERVICE CONTRACTS	3,000.00	2,571.61	269.02	428.39	85.72
101-219-850.000	TELEPHONE	1,500.00	1,450.56	120.88	49.44	96.70
101-219-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	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	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		389,092.13	315,336.71	13,047.51	73,755.42	81.04
Net - Dept 219		54,807.87	187,904.84	24,978.49	(133,096.97)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,000.00	5,175.00	0.00	(175.00)	103.50
101-225-626.000	EQUALIZATION FEES	41,000.00	41,380.15	0.00	(380.15)	100.93
TOTAL REVENUES		46,000.00	46,555.15	0.00	(555.15)	101.21
Expenditures						
101-225-704.000	SALARY - DIRECTOR	61,812.10	62,900.57	7,131.60	(1,088.47)	101.76
101-225-704.010	APPRAISER CONTRACTED	14,000.00	13,990.00	0.00	10.00	99.93
101-225-704.030	ASSISTANT DIRECTOR	31,740.00	30,990.26	3,658.20	749.74	97.64
101-225-705.000	SALARY - PERMANENT HIRE	17,992.00	17,467.19	2,068.38	524.81	97.08
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	17,992.00	18,495.03	2,068.02	(503.03)	102.80
101-225-715.000	SOCIAL SECURITY	8,149.62	7,981.47	908.72	168.15	97.94
101-225-715.010	MEDICARE	1,905.96	1,866.64	212.53	39.32	97.94
101-225-716.000	HEALTH CARE COUNTY SHARE	46,698.64	44,301.37	0.00	2,397.27	94.87
101-225-717.000	LIFE INSURANCE COUNTY SHARE	981.28	997.08	0.00	(15.80)	101.61
101-225-718.000	RETIREMENT COUNTY SHARE	23,538.67	23,308.37	1,935.33	230.30	99.02
101-225-719.000	WORKMENS COMPENSATION	381.19	373.00	0.00	8.19	97.85
101-225-720.000	VISION	722.16	661.98	0.00	60.18	91.67
101-225-721.000	LONGEVITY	1,945.00	1,190.00	0.00	755.00	61.18
101-225-722.000	DENTAL COUNTY SHARE	3,185.64	2,876.28	0.00	309.36	90.29
101-225-727.000	OFFICE SUPPLIES	3,500.00	750.30	0.00	2,749.70	21.44
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	280.00	90.00	95.00	74.67
101-225-807.000	SERVICE CONTRACTS	10,000.00	13,328.68	145.38	(3,328.68)	133.29
101-225-850.000	TELEPHONE	1,630.00	2,317.71	141.65	(687.71)	142.19
101-225-860.000	TRAVEL	5,000.00	732.69	543.02	4,267.31	14.65
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	162.73	0.00	37.27	81.37
101-225-900.000	PRINTING SERVICE FEES	12,000.00	10,714.79	0.00	1,285.21	89.29
101-225-957.000	EMPLOYEE TRAINING	2,500.00	970.00	220.00	1,530.00	38.80
TOTAL EXPENDITURES		266,249.26	256,656.14	19,122.83	9,593.12	96.40
Net - Dept 225		(220,249.26)	(210,100.99)	(19,122.83)	(10,148.27)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-638.000	MAPPING	0.00	25.00	0.00	(25.00)	100.00
TOTAL REVENUES		0.00	25.00	0.00	(25.00)	100.00
Expenditures						
101-226-704.000	MIS SALARY	49,212.80	49,603.01	5,678.40	(390.21)	100.79
101-226-706.000	PART-TIME HIRE	15,880.80	16,016.12	1,832.40	(135.32)	100.85
101-226-715.000	SOCIAL SECURITY	4,097.80	4,089.44	460.90	8.36	99.80
101-226-715.010	MEDICARE	958.36	956.42	107.79	1.94	99.80
101-226-716.000	HEALTH CARE COUNTY SHARE	13,342.40	12,660.89	0.00	681.51	94.89
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	374.52	0.00	0.00	100.00
101-226-718.000	RETIREMENT COUNTY SHARE	25,677.28	25,326.81	2,151.49	350.47	98.64
101-226-719.000	WORKMENS COMPENSATION	191.67	188.67	0.00	3.00	98.43
101-226-720.000	VISION	184.80	169.40	0.00	15.40	91.67
101-226-721.000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	693.00	625.68	0.00	67.32	90.29
101-226-727.000	OFFICE SUPPLIES	750.00	1,233.52	62.98	(483.52)	164.47
101-226-727.500	EQUIPMENT UNDER \$3000	0.00	41.97	0.00	(41.97)	100.00
101-226-742.000	EQUIPMENT UNDER \$3000	25,000.00	20,562.85	0.00	4,437.15	82.25
101-226-807.000	L.E.M.S. SUPPORT CONTRACT	2,000.00	2,000.00	2,000.00	0.00	100.00
101-226-809.000	NETWORK MAINTENANCE	15,000.00	14,446.63	1,781.25	553.37	96.31
101-226-814.000	CONTRACTS	25,000.00	22,418.05	857.99	2,581.95	89.67
101-226-850.000	TELEPHONE	5,000.00	4,100.52	339.89	899.48	82.01
101-226-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-226-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-960.090	SPECIAL PROJECTS	0.00	18,059.90	0.00	(18,059.90)	100.00
101-226-977.000	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-226-978.000	EQUIPMENT OVER \$3000	5,000.00	2,786.55	0.00	2,213.45	55.73
TOTAL EXPENDITURES		190,163.43	196,660.95	15,273.09	(6,497.52)	103.42
Net - Dept 226		(190,163.43)	(196,635.95)	(15,273.09)	6,472.52	

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		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	52,800.00	45,026.39	0.00	7,773.61	85.28
101-229-571.000	COST OF PROSECUTION-SOBRIETY COURT	2,400.00	0.00	0.00	2,400.00	0.00
101-229-610.000	REIMBURSEMENTS FOR EXTRICATION	0.00	64.62	64.62	(64.62)	100.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	22,000.00	20,802.50	1,098.62	1,197.50	94.56
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00	8,615.07	538.00	(1,615.07)	123.07
TOTAL REVENUES		84,200.00	74,508.58	1,701.24	9,691.42	88.49
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	92,323.69	89,807.93	10,156.62	2,515.76	97.28
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	126,908.60	121,931.13	14,100.96	4,977.47	96.08
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY	27,791.40	26,480.96	26,480.96	1,310.44	95.28
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	38,038.00	37,620.10	4,389.00	417.90	98.90
101-229-705.000	SALARY - PERMANENT HIRE	0.00	0.00	(23,274.26)	0.00	0.00
101-229-705.040	PA COOPERATIVE ADM SALARY	32,414.20	31,437.89	3,740.10	976.31	96.99
101-229-715.000	SOCIAL SECURITY TAX	20,202.55	19,315.53	2,305.53	887.02	95.61
101-229-715.010	MEDICARE	4,724.79	4,517.36	539.17	207.43	95.61
101-229-716.000	HEALTH CARE COUNTY SHARE	38,915.60	44,530.52	0.00	(5,614.92)	114.43
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	5,875.80	489.65	0.00	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,748.92	1,678.32	0.00	70.60	95.96
101-229-718.000	RETIREMENT COUNTY SHARE	99,331.25	97,706.22	8,227.93	1,625.03	98.36
101-229-719.000	WORKMENS COMPENSATION	804.90	700.00	0.00	104.90	86.97
101-229-720.000	VISION	646.44	675.40	0.00	(28.96)	104.48
101-229-721.000	LONGEVITY	3,410.00	2,410.00	1,515.00	1,000.00	70.67
101-229-722.000	DENTAL COUNTY SHARE	2,727.60	2,754.18	0.00	(26.58)	100.97
101-229-727.000	OFFICE SUPPLIES	3,500.00	1,733.42	812.49	1,766.58	49.53
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	1,000.00	0.00	0.00	1,000.00	0.00
101-229-801.010	TRANSCRIPTS	1,500.00	135.90	0.00	1,364.10	9.06
101-229-806.000	DUES AND LICENSES	2,160.00	5,754.00	0.00	(3,594.00)	266.39
101-229-806.020	PAAC TECH SUPPORT	4,000.00	0.00	0.00	4,000.00	0.00
101-229-807.000	SERVICE CONTRACTS	5,500.00	5,341.33	1,251.50	158.67	97.12
101-229-808.000	PROCESS SERVICE	500.00	281.15	0.00	218.85	56.23
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	17.25	0.00	982.75	1.73
101-229-816.000	INVESTIGATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-850.000	TELEPHONE	2,000.00	1,087.92	90.66	912.08	54.40
101-229-860.000	TRAVEL AND TRAINING	1,500.00	40.00	0.00	1,460.00	2.67
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		528,023.74	501,832.31	50,825.31	26,191.43	95.04
Net - Dept 229		(443,823.74)	(427,323.73)	(49,124.07)	(16,500.01)	

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 230								
Revenues								
101-230-569.000	VICTIMS RIGHTS ACT	60,300.00		10,466.12	0.00		49,833.88	17.36
TOTAL REVENUES		60,300.00		10,466.12	0.00		49,833.88	17.36
Expenditures								
101-230-705.000	CRIME VICTIMS ADVOCATE	34,080.23		41,246.07	4,790.13		(7,165.84)	121.03
101-230-715.000	SOCIAL SECURITY	2,174.97		2,493.59	284.58		(318.62)	114.65
101-230-715.010	MEDICARE	508.66		583.17	66.55		(74.51)	114.65
101-230-716.000	HEALTH CARE COUNTY SHARE	13,342.40		12,660.89	0.00		681.51	94.89
101-230-716.080	BCN DEDUCTIBLES	3,000.00		623.49	0.00		2,376.51	20.78
101-230-717.000	LIFE INSURANCE	324.00		331.68	0.00		(7.68)	102.37
101-230-718.000	RETIREMENT COUNTY SHARE	26,582.44		25,775.67	2,227.33		806.77	96.97
101-230-719.000	WORKMENS COMPENSATION	80.68		108.37	0.00		(27.69)	134.32
101-230-720.000	VISION	184.80		169.40	0.00		15.40	91.67
101-230-721.000	LONGEVITY	1,000.00		1,000.00	0.00		0.00	100.00
101-230-722.000	DENTAL COUNTY SHARE	693.00		625.68	0.00		67.32	90.29
101-230-727.000	OFFICE SUPPLIES	800.00		695.00	53.00		105.00	86.88
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,300.00		1,268.04	0.00		1,031.96	55.13
101-230-850.000	TELEPHONE	375.00		362.64	30.22		12.36	96.70
101-230-860.000	TRAVEL	350.00		132.34	0.00		217.66	37.81
TOTAL EXPENDITURES		85,796.18		88,076.03	7,451.81		(2,279.85)	102.66
Net - Dept 230		(25,496.18)		(77,609.91)	(7,451.81)		52,113.73	

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020			
Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	43,016.00	41,067.13	0.00	1,948.87	95.47
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00	496.80	45.48	203.20	70.97
TOTAL REVENUES		43,716.00	41,563.93	45.48	2,152.07	95.08
Expenditures						
101-245-704.000	SALARY - REP	3,226.20	3,226.00	0.00	0.20	99.99
101-245-704.010	SALARY ADMIN	3,226.20	2,419.47	0.00	806.73	74.99
101-245-707.000	PEER GROUP	2,065.80	1,875.00	0.00	190.80	90.76
101-245-719.000	WORKMENS COMPENSATION	85.00	0.00	0.00	85.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	34,412.80	34,057.66	17,900.00	355.14	98.97
TOTAL EXPENDITURES		43,016.00	41,578.13	17,900.00	1,437.87	96.66
Net - Dept 245		700.00	(14.20)	(17,854.52)	714.20	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 248						
Expenditures						
101-248-704.000	PLAT BOARD MEETINGS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 248		(500.00)	0.00	0.00	(500.00)	

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 12/31/2020	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 249							
Revenues							
101-249-400.000	POSTAGE REIMBURSEMENT	6,000.00	2,617.65	2.75	3,382.35	43.63	
TOTAL REVENUES		6,000.00	2,617.65	2.75	3,382.35	43.63	
Expenditures							
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
101-249-728.000	VENDING MACHINE SNACKS	0.00	0.00	(389.04)	0.00	0.00	
101-249-729.000	POSTAGE	29,000.00	26,256.01	1,615.05	2,743.99	90.54	
101-249-940.000	EQUIPMENT RENTAL	5,000.00	4,685.04	1,171.26	314.96	93.70	
TOTAL EXPENDITURES		35,500.00	30,941.05	2,397.27	4,558.95	87.16	
Net - Dept 249		(29,500.00)	(28,323.40)	(2,394.52)	(1,176.60)		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	2,000.00	1,392.00	1,392.00	608.00	69.60
101-250-589.000	REVENUE FROM OTHER SOURCES	500.00	85.08	0.00	414.92	17.02
TOTAL REVENUES		2,500.00	1,477.08	1,392.00	1,022.92	59.08
Expenditures						
101-250-727.000	SUPPLIES	0.00	0.00	(25,456.54)	0.00	0.00
101-250-727.010	XEROX PAPER	14,000.00	25,456.54	25,456.54	(11,456.54)	181.83
101-250-728.000	VENDING MACHINE SNACKS	1,200.00	974.79	509.04	225.21	81.23
101-250-850.000	FAX MACHINE EXPENSE	300.00	362.64	30.22	(62.64)	120.88
101-250-940.000	RENTAL ON XEROX	2,750.00	2,374.68	215.88	375.32	86.35
TOTAL EXPENDITURES		18,250.00	29,168.65	755.14	(10,918.65)	159.83
Net - Dept 250		(15,750.00)	(27,691.57)	636.86	11,941.57	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,200.00	4,113.01	478.54	86.99	97.93
101-253-447.000	INTEREST ON TAX	21,000.00	19,623.76	679.50	1,376.24	93.45
101-253-449.000	PRE DENIAL INTEREST	14,000.00	7,129.30	800.84	6,870.70	50.92
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00	25.00	0.00	0.00	100.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	27,000.00	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
101-253-610.500	TRANSFER IN FROM 699 FUND	0.00	133.67	0.00	(133.67)	100.00
101-253-615.000	TAX CERTIFICATION	8,500.00	9,397.20	665.00	(897.20)	110.56
101-253-616.000	TAX SEARCHES	500.00	421.00	85.00	79.00	84.20
101-253-640.000	NOTARY SERVICE FEES	40.00	10.00	5.00	30.00	25.00
101-253-650.000	TAX BILL PRINTING	2,060.00	1,553.15	553.15	506.85	75.40
101-253-666.000	INTEREST ON INVESTMENTS	38,000.00	16,578.09	0.00	21,421.91	43.63
101-253-671.000	OTHER REVENUE	2.50	0.00	0.00	2.50	0.00
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUES		375,327.50	345,984.18	3,267.03	29,343.32	92.18
Expenditures						
101-253-703.000	SALARY - ELECTED	53,963.00	51,922.03	5,995.89	2,040.97	96.22
101-253-704.000	SALARY - APPOINTED	34,871.20	33,828.41	4,023.60	1,042.79	97.01
101-253-705.000	SALARY - PERMANENT HIRE	61,115.60	60,441.96	7,051.81	673.64	98.90
101-253-705.010	SALARY - PERM PRE REVIEWIER	30,558.00	29,670.06	3,525.90	887.94	97.09
101-253-715.000	SOCIAL SECURITY	11,361.66	10,561.25	1,270.41	800.41	92.96
101-253-715.010	MEDICARE	2,657.16	2,469.98	297.11	187.18	92.96
101-253-716.000	HEALTH CARE COUNTY SHARE	65,600.41	65,026.64	0.00	573.77	99.13
101-253-717.000	LIFE INSURANCE	1,271.62	1,136.31	0.00	135.31	89.36
101-253-718.000	RETIREMENT COUNTY SHARE	64,186.28	64,218.90	5,409.90	(32.62)	100.05
101-253-719.000	WORKMENS COMPENSATION	531.43	521.82	0.00	9.61	98.19
101-253-720.000	VISION	1,001.40	980.86	0.00	20.54	97.95
101-253-721.000	LONGEVITY	2,745.00	2,815.00	720.00	(70.00)	102.55
101-253-722.000	DENTAL COUNTY SHARE	4,461.42	4,245.14	0.00	216.28	95.15
101-253-807.000	BANKING FEES	0.00	2,688.10	3,910.00	(2,688.10)	100.00
101-253-850.000	TELEPHONE	1,250.00	1,269.24	105.77	(19.24)	101.54
101-253-950.000	TAX BILL PRINTING	2,060.00	570.50	0.00	1,489.50	27.69
101-253-956.000	MISCELLANEOUS	0.00	133.67	0.00	(133.67)	100.00
TOTAL EXPENDITURES		337,634.18	332,499.87	32,310.39	5,134.31	98.48
Net - Dept 253		37,693.32	13,484.31	(29,043.36)	24,209.01	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Revenues						
101-257-580.030	CO-OP EXTENSION SALARY	37,013.00	37,013.00	37,013.00	0.00	100.00
TOTAL REVENUES		37,013.00	37,013.00	37,013.00	0.00	100.00
Expenditures						
101-257-850.000	TELEPHONE	905.00	906.60	75.55	(1.60)	100.18
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	114,360.00	61,680.00	0.00	52,680.00	53.93
TOTAL EXPENDITURES		115,265.00	62,586.60	75.55	52,678.40	54.30
Net - Dept 257		(78,252.00)	(25,573.60)	36,937.45	(52,678.40)	

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Dept 265								
Revenues								
101-265-400.000	GENERAL REVENUE	500.00	50.94	0.00		449.06	10.19	
101-265-589.000	RAP GRANT	5,000.00	0.00	0.00		5,000.00	0.00	
101-265-589.500	INSURANCE REIMBURSEMENT	0.00	3,857.00	0.00		(3,857.00)	100.00	
101-265-617.000	MISC REVENUE	0.00	352.57	0.00		(352.57)	100.00	
101-265-669.000	ANNEX RENT	3,600.00	3,600.00	300.00		0.00	100.00	
TOTAL REVENUES		9,100.00	7,860.51	300.00		1,239.49	86.38	
Expenditures								
101-265-704.000	SALARY - APPOINTED	42,196.80	46,355.70	4,795.20		(4,158.90)	109.86	
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	70,452.80	87,100.05	10,281.05		(16,647.25)	123.63	
101-265-706.000	PART TIME CUSTODIAL WAGES	52,603.00	40,388.88	2,232.61		12,214.12	76.78	
101-265-715.000	SOCIAL SECURITY	9,650.95	10,606.55	1,047.71		(955.60)	109.90	
101-265-715.010	MEDICARE	2,257.08	2,480.58	245.02		(223.50)	109.90	
101-265-716.000	HEALTH CARE COUNTY SHARE	44,474.67	45,111.15	0.00		(636.48)	101.43	
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,324.67	1,124.94	0.00		199.73	84.92	
101-265-718.000	RETIREMENT COUNTY SHARE	64,809.54	34,088.28	2,932.30		30,721.26	52.60	
101-265-718.750	RETIREE BENEFIT COST	4,170.00	0.00	0.00		4,170.00	0.00	
101-265-719.000	WORKMENS COMPENSATION	7,888.11	3,200.00	0.00		4,688.11	40.57	
101-265-720.000	VISION	802.11	600.60	0.00		201.51	74.88	
101-265-721.000	LONGEVITY	1,900.42	1,343.30	0.00		557.12	70.68	
101-265-722.000	DENTAL COUNTY SHARE	3,186.99	2,222.24	0.00		964.75	69.73	
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	600.00	980.68	0.00		(380.68)	163.45	
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,000.00	1,095.37	494.28		(95.37)	109.54	
101-265-747.000	VEHICLE GAS AND OIL	700.00	267.86	70.15		432.14	38.27	
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,000.00	8,953.10	418.73		46.90	99.48	
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	1,479.10	0.00		(479.10)	147.91	
101-265-778.000	MAINTENANCE SUPPLIES/MISC	400.00	2,226.32	0.00		(1,826.32)	556.58	
101-265-815.000	GARBAGE PICK UP	1,100.00	1,013.11	57.32		86.89	92.10	
101-265-815.500	RECYCLING DISPOSAL	1,250.00	1,038.86	69.19		211.14	83.11	
101-265-850.000	TELEPHONE	1,200.00	362.64	30.22		837.36	30.22	
101-265-850.500	CELL PHONE	700.00	1,517.41	0.00		(817.41)	216.77	
101-265-860.000	TRAVEL	100.00	101.00	0.00		(1.00)	101.00	
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,000.00	3,538.01	20.47		1,461.99	70.76	
101-265-920.010	ANNEX UTILITY	5,950.00	6,580.34	884.19		(630.34)	110.59	
101-265-920.050	UTILITIES - DTE GAS	30,000.00	12,111.43	0.00		17,888.57	40.37	
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	71,005.53	5,974.72		13,994.47	83.54	
101-265-920.070	UTILITIES - SEWER/WATER	4,500.00	913.31	11.39		3,586.69	20.30	
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	20,000.00	50,529.01	33,044.98		(30,529.01)	252.65	
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,100.00	1,371.39	379.77		728.61	65.30	
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,000.00	1,725.39	0.00		274.61	86.27	
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	21,000.00	42,766.46	4,575.00		(21,766.46)	203.65	
101-265-930.070	BUILDING MAINT/REPAIR	0.00	0.00	(2,300.00)		0.00	0.00	
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00	133.85	0.00		366.15	26.77	
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	1,054.52	114.04		945.48	52.73	
101-265-935.000	GROUNDS CARE & IMPROVEMENT	20,000.00	24,979.74	5,259.34		(4,979.74)	124.90	
101-265-960.090	SECURITY	0.00	236,339.39	1,607.50		(236,339.39)	100.00	
101-265-976.000	BUILDING IMPROVEMENTS	0.00	0.00	(20.49)		0.00	0.00	
TOTAL EXPENDITURES		520,817.14	746,706.09	72,224.69		(225,888.95)	143.37	
Net - Dept 265		(511,717.14)	(738,845.58)	(71,924.69)		227,128.44		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				12/31/2020	MONTH	12/31/2020	BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	6,120.60	6,120.60	510.05	0.00	100.00
101-275-715.000	SOCIAL SECURITY	379.48	374.35	31.20	5.13	98.65
101-275-715.010	MEDICARE	88.75	87.55	7.30	1.20	98.65
101-275-716.000	HEALTH CARE COUNTY SHARE	5,559.37	5,318.47	0.00	240.90	95.67
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	32.40	0.00	0.00	100.00
101-275-718.000	RETIREMENT COUNTY SHARE	306.03	153.00	25.50	153.03	50.00
101-275-719.000	WORKMENS COMPENSATION	83.85	17.57	0.00	66.28	20.95
101-275-720.000	VISION	94.44	86.57	0.00	7.87	91.67
101-275-722.000	DENTAL COUNTY SHARE	370.00	334.40	0.00	35.60	90.38
101-275-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-275-860.000	TRAVEL	1,500.00	1,161.30	250.00	338.70	77.42
TOTAL EXPENDITURES		14,884.92	13,686.21	824.05	1,198.71	91.95
Net - Dept 275		(14,884.92)	(13,686.21)	(824.05)	(1,198.71)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 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	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	18,000.00	25,860.00	1,275.00	(7,860.00)	143.67
TOTAL REVENUES		18,000.00	25,860.00	1,275.00	(7,860.00)	143.67
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,500.00	6,416.08	557.92	1,083.92	85.55
101-281-705.000	ASSISTANT SALARY	1,500.00	1,884.58	1,076.92	(384.58)	125.64
101-281-715.000	SOCIAL SECURITY	558.00	500.87	99.24	57.13	89.76
101-281-715.010	MEDICARE	130.50	117.17	23.20	13.33	89.79
101-281-718.000	RETIREMENT COUNTY SHARE	429.90	487.80	27.90	(57.90)	113.47
101-281-719.000	WORKMENS COMPENSATION	117.79	289.22	0.00	(171.43)	245.54
101-281-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-281-850.500	CELL PHONE	750.00	558.33	0.00	191.67	74.44
101-281-860.000	TRAVEL	1,000.00	660.10	118.45	339.90	66.01
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		12,736.19	10,914.15	1,903.63	1,822.04	85.69
Net - Dept 281 - STATE GRANT SPECIALTY COURT		5,263.81	14,945.85	(628.63)	(9,682.04)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	960.48	1,846.20	0.00	(885.72)	192.22
101-282-715.000	SOCIAL SECURITY	59.55	113.06	0.00	(53.51)	189.86
101-282-715.010	MEDICARE	13.93	26.43	0.00	(12.50)	189.73
101-282-718.000	RETIREMENT COUNTY SHARE	491.16	591.18	41.15	(100.02)	120.36
101-282-719.000	WORKMENS COMPENSATION	13.16	0.00	0.00	13.16	0.00
101-282-747.000	GAS AND OIL	300.00	42.00	0.00	258.00	14.00
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	0.00	535.65	0.00	(535.65)	100.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00	8,304.38	0.00	(7,304.38)	830.44
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,000.00	186.84	0.00	813.16	18.68
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		21,538.28	28,280.74	41.15	(6,742.46)	131.30
Net - Dept 282		(21,538.28)	(28,280.74)	(41.15)	6,742.46	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	100.00	200.00	0.00	(100.00)	200.00
TOTAL EXPENDITURES		100.00	200.00	0.00	(100.00)	200.00
Net - Dept 285		(100.00)	(200.00)	0.00	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	1,300.00	0.00	1,700.00	43.33
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	1,000.00	636.00	525.00	364.00	63.60
TOTAL REVENUES		6,500.00	1,936.00	525.00	4,564.00	29.78
Expenditures						
101-305-703.000	SHERIFF SALARY	70,866.40	61,636.54	7,876.26	9,229.86	86.98
101-305-704.000	UNDERSHERIFF SALARY	65,312.00	58,272.38	7,256.88	7,039.62	89.22
101-305-705.000	DETECTIVE	59,371.52	56,074.02	6,850.56	3,297.50	94.45
101-305-705.010	ANNUAL SICK CASH OUT	1,500.00	6,245.68	0.00	(4,745.68)	416.38
101-305-706.000	SECRETARIES SALARY	40,123.20	30,960.11	4,629.60	9,163.09	77.16
101-305-706.500	ADM ASSISTANT PART TIME	22,092.00	21,737.33	22,092.00	354.67	98.39
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	780.00	90.00	0.00	100.00
101-305-709.000	OVERTIME	3,000.00	2,543.54	2,543.54	456.46	84.78
101-305-709.010	HOLIDAY	5,664.41	5,379.68	382.67	284.73	94.97
101-305-715.000	SOCIAL SECURITY	16,836.38	15,310.03	3,263.74	1,526.35	90.93
101-305-715.010	MEDICARE	3,937.54	3,580.65	763.30	356.89	90.94
101-305-716.000	HEALTH CARE COUNTY SHARE	46,698.64	39,855.91	0.00	6,842.73	85.35
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,447.28	6,171.48	514.29	(724.20)	113.29
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30	658.98	0.00	576.32	53.35
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	42,555.12	42,908.70	5,298.91	(353.58)	100.83
101-305-719.000	WORKMENS COMPENSATION	4,600.00	4,600.00	0.00	0.00	100.00
101-305-720.000	VISION	722.16	579.41	0.00	142.75	80.23
101-305-721.000	LONGEVITY	3,965.00	3,965.00	1,000.00	0.00	100.00
101-305-722.000	DENTAL COUNTY SHARE	4,653.57	3,535.50	0.00	1,118.07	75.97
101-305-727.000	OFFICE SUPPLIES	4,000.00	1,720.18	179.65	2,279.82	43.00
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	3,299.33	2,826.98	(299.33)	109.98
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	699.48	0.00	1,300.52	34.97
101-305-741.000	OTHER EQUIPMENT	1,500.00	190.09	0.00	1,309.91	12.67
101-305-746.000	UNIFORMS	1,700.00	751.31	0.00	948.69	44.19
101-305-747.000	GAS AND OIL	4,000.00	1,531.75	89.47	2,468.25	38.29
101-305-806.000	DUES	1,000.00	910.00	800.00	90.00	91.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	3,258.94	321.56	2,741.06	54.32
101-305-810.000	CLEANING UNIFORMS	500.00	306.00	24.00	194.00	61.20
101-305-835.100	WELLNESS PROGRAM	200.00	112.50	0.00	87.50	56.25
101-305-850.000	TELEPHONE	7,000.00	7,780.27	436.21	(780.27)	111.15
101-305-860.000	TRAVEL	250.00	96.05	525.00	153.95	38.42
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	1,012.35	391.86	987.65	50.62
101-305-941.000	LIEN MACHINE	2,000.00	1,548.00	387.00	452.00	77.40
101-305-957.000	EMPLOYEE TRAINING	5,000.00	3,003.64	35.00	1,996.36	60.07
101-305-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,295.07	0.00	3,704.93	25.90
TOTAL EXPENDITURES		445,210.52	392,309.90	68,578.48	52,900.62	88.12
Net - Dept 305		(438,710.52)	(390,373.90)	(68,053.48)	(48,336.62)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures						
101-310-705.000	WAGES	51,208.92	49,241.84	5,767.20	1,967.08	96.16
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	2,326.40	192.24	215.32	91.53
101-310-715.000	SOCIAL SECURITY	3,419.00	3,484.21	401.37	(65.21)	101.91
101-310-715.010	MEDICARE	799.68	814.85	93.87	(15.17)	101.90
101-310-716.000	HEALTH CARE COUNTY SHARE	16,678.12	5,577.36	0.00	11,100.76	33.44
101-310-716.030	CASH IN LIEU HEALTH INSURANCE	0.00	4,628.61	514.29	(4,628.61)	100.00
101-310-716.800	HRA	500.00	0.00	0.00	500.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	393.25	374.52	0.00	18.73	95.24
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.28	10,985.23	917.76	69.05	99.38
101-310-719.000	WORKMENS COMPENSATION	1,524.92	2,110.87	0.00	(585.95)	138.42
101-310-720.000	VISION	268.68	246.29	0.00	22.39	91.67
101-310-722.000	DENTAL COUNTY SHARE	1,308.64	1,125.30	0.00	183.34	85.99
TOTAL EXPENDITURES		91,097.21	80,915.48	7,886.73	10,181.73	88.82
Net - Dept 310		(41,097.21)	(80,915.48)	(7,886.73)	39,818.27	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	32,500.00	64,800.00	0.00	(32,300.00)	199.38
101-331-553.000	BOAT INSPECTION REVENUE	300.00	232.00	0.00	68.00	77.33
101-331-671.000	SALE OF EQUIPMENT	1,000.00	1,805.00	0.00	(805.00)	180.50
101-331-675.000	MARINE PATROL-DONATIONS	6,000.00	1,000.00	0.00	5,000.00	16.67
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	0.00	4,695.00	0.00	(4,695.00)	100.00
TOTAL REVENUES		39,800.00	72,532.00	0.00	(32,732.00)	182.24
Expenditures						
101-331-706.000	SALARY - DEPUTIES	34,000.00	33,170.15	0.00	829.85	97.56
101-331-715.000	SOCIAL SECURITY	2,108.00	2,056.53	0.00	51.47	97.56
101-331-715.010	MEDICARE	493.00	480.95	0.00	12.05	97.56
101-331-719.000	WORKMENS COMPENSATION	1,200.20	1,131.12	0.00	69.08	94.24
101-331-727.000	SUPPLIES	750.00	285.13	0.00	464.87	38.02
101-331-746.000	UNIFORMS	1,500.00	613.36	0.00	886.64	40.89
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	4,121.90	0.00	2,878.10	58.88
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00	823.33	0.00	176.67	82.33
101-331-849.000	BOAT DOCKAGE	2,500.00	1,705.00	0.00	795.00	68.20
101-331-851.000	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	6,435.96	1,350.73	(1,435.96)	128.72
101-331-932.000	VEHICLE REPAIR	1,000.00	1,251.77	0.00	(251.77)	125.18
101-331-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	2,384.41	0.00	1,615.59	59.61
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	537.00	0.00	4,463.00	10.74
TOTAL EXPENDITURES		67,751.20	54,996.61	1,350.73	12,754.59	81.17
Net - Dept 331		(27,951.20)	17,535.39	(1,350.73)	(45,486.59)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	2,378.08	0.00	2,621.92	47.56
101-332-671.000	SALE OF EQUIPMENT	0.00	160.00	0.00	(160.00)	100.00
TOTAL REVENUES		5,000.00	2,538.08	0.00	2,461.92	50.76
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	5,000.00	1,503.65	136.35	3,496.35	30.07
101-332-715.000	SOCIAL SECURITY	348.00	93.23	8.46	254.77	26.79
101-332-715.010	MEDICARE	68.00	21.80	1.98	46.20	32.06
101-332-719.000	WORKMENS COMPENSATION	141.20	134.62	0.00	6.58	95.34
101-332-744.000	SUPPLIES	250.00	(149.50)	0.00	399.50	(59.80)
101-332-747.000	GAS AND OIL	500.00	97.27	0.00	402.73	19.45
101-332-747.010	VEHICLE-GAS AND OIL	300.00	228.31	0.00	71.69	76.10
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	584.78	584.78	415.22	58.48
101-332-932.000	VEHICLE REPAIR	100.00	299.95	0.00	(199.95)	299.95
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	404.42	154.42	595.58	40.44
TOTAL EXPENDITURES		8,707.20	3,218.53	885.99	5,488.67	36.96
Net - Dept 332		(3,707.20)	(680.45)	(885.99)	(3,026.75)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 333						
Expenditures						
101-333-720.000	VISION PLAN	0.00	0.00	(107.80)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(107.80)	0.00	0.00
Net - Dept 333		0.00	0.00	107.80	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	200.00	3,500.00	0.00	(3,300.00)	1,750.00
TOTAL REVENUES		200.00	3,500.00	0.00	(3,300.00)	1,750.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	720.90	0.00	779.10	48.06
101-334-709.000	OVERTIME	4,040.00	4,345.50	0.00	(305.50)	107.56
101-334-715.000	SOCIAL SECURITY	343.48	313.64	0.00	29.84	91.31
101-334-715.010	MEDICARE	80.33	73.33	0.00	7.00	91.29
101-334-719.000	WORKMENS COMPENSATION	199.56	144.74	0.00	54.82	72.53
101-334-747.000	GAS AND OIL	500.00	179.88	0.00	320.12	35.98
101-334-835.000	HEALTH SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,332.55	45.82	667.45	66.63
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	867.64	0.00	132.36	86.76
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	4,000.00	3,023.86	0.00	976.14	75.60
TOTAL EXPENDITURES		16,163.37	11,002.04	45.82	5,161.33	68.07
Net - Dept 334		(15,963.37)	(7,502.04)	(45.82)	(8,461.33)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	20,000.00	8,411.58	0.00	11,588.42	42.06
101-335-671.000	SALE OF EQUIPMENT	0.00	6,500.00	0.00	(6,500.00)	100.00
TOTAL REVENUES		20,000.00	14,911.58	0.00	5,088.42	74.56
Expenditures						
101-335-706.000	PART-TIME HIRE	10,000.00	6,799.35	45.45	3,200.65	67.99
101-335-715.000	ORV SOCIAL SECURITY	510.00	421.55	2.82	88.45	82.66
101-335-715.010	ORV MEDICARE	472.50	98.61	0.66	373.89	20.87
101-335-719.000	WORKMENS COMPENSATION	176.50	121.77	0.00	54.73	68.99
101-335-741.000	OTHER EQUIPMENT	1,500.00	455.39	0.00	1,044.61	30.36
101-335-747.000	GAS AND OIL	750.00	282.14	89.85	467.86	37.62
101-335-932.000	VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-335-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,253.28	0.00	(253.28)	125.33
101-335-999.000	TRANSFER TO ORV FB	0.00	5,479.49	5,479.49	(5,479.49)	100.00
TOTAL EXPENDITURES		15,409.00	14,911.58	5,618.27	497.42	96.77
Net - Dept 335 - ORV PATROL		4,591.00	0.00	(5,618.27)	4,591.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	4,500.00	2,737.92	0.00	1,762.08	60.84
TOTAL REVENUES		4,500.00	2,737.92	0.00	1,762.08	60.84
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	58,042.40	53,920.79	5,264.37	4,121.61	92.90
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	2,232.82	2,703.49	2,267.18	49.62
101-345-709.000	OVERTIME	0.00	999.65	0.00	(999.65)	100.00
101-345-709.010	HOLIDAY OVERTIME	0.00	2,306.88	192.24	(2,306.88)	100.00
101-345-715.000	SOCIAL SECURITY	3,598.63	3,763.88	564.01	(165.25)	104.59
101-345-715.010	MEDICARE	2,048.90	880.33	131.91	1,168.57	42.97
101-345-716.000	HEALTH CARE COUNTY SHARE	13,342.40	12,270.17	0.00	1,072.23	91.96
101-345-717.000	LIFE INSURANCE COUNTY SHARE	393.25	343.31	0.00	49.94	87.30
101-345-718.000	RETIREMENT COUNTY SHARE	12,369.49	7,304.20	889.08	5,065.29	59.05
101-345-719.000	WORKMENS COMP	2,048.90	1,417.89	0.00	631.01	69.20
101-345-720.000	VISION	184.80	138.60	107.80	46.20	75.00
101-345-721.000	LONGEVITY	965.00	2,000.00	1,000.00	(1,035.00)	207.25
101-345-722.000	DENTAL COUNTY SHARE	727.65	568.80	0.00	158.85	78.17
101-345-727.000	OFFICE SUPPLIES/MISC.	0.00	49.90	0.00	(49.90)	100.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	1,484.53	1,300.00	15.47	98.97
101-345-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-345-807.000	SERVICE CONTRACTS	500.00	369.59	0.00	130.41	73.92
101-345-810.000	CLEANING UNIFORMS	300.00	9.00	0.00	291.00	3.00
101-345-835.100	WELLNESS PROGRAM	400.00	0.00	0.00	400.00	0.00
101-345-850.000	TELEPHONE	200.00	186.18	15.11	13.82	93.09
TOTAL EXPENDITURES		101,621.42	90,246.52	12,168.01	11,374.90	88.81
Net - Dept 345		(97,121.42)	(87,508.60)	(12,168.01)	(9,612.82)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	700.00	712.29	0.00	(12.29)	101.76
101-351-580.010	HOUSING PRISONERS	225,000.00	292,806.57	0.00	(67,806.57)	130.14
101-351-589.000	RAP GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-351-604.010	BLOOD DRAWS OUIL	500.00	1,575.00	0.00	(1,075.00)	315.00
101-351-628.000	SHERIFF DNA FEES	250.00	1,127.70	4.50	(877.70)	451.08
101-351-631.000	CPL FINGERPRINTING	1,500.00	3,630.00	525.00	(2,130.00)	242.00
101-351-631.010	SHERIFF'S FINGERPRINT	1,000.00	2,618.75	597.25	(1,618.75)	261.88
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00	41,521.11	5,924.33	8,478.89	83.04
101-351-671.000	SALE OF EQUIPMENT	0.00	3,552.00	0.00	(3,552.00)	100.00
101-351-676.000	HEALTH SERVICES/RX REIMB	0.00	4,127.41	4,103.65	(4,127.41)	100.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	3,000.00	4,400.00	0.00	(1,400.00)	146.67
101-351-683.000	ROOM AND BOARD-WORK RELEASE	30,000.00	1,374.63	0.00	28,625.37	4.58
101-351-699.000	TRANSFER FROM COMMISSARY FUND	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		362,950.00	357,445.46	11,154.73	5,504.54	98.48
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	59,363.20	53,685.29	6,850.56	5,677.91	90.44
101-351-704.500	ASSISTANT JAIL ADM	50,363.04	45,539.76	5,811.12	4,823.28	90.42
101-351-705.000	SALARY - PERM HIRE	532,950.60	451,315.31	57,428.13	81,635.29	84.68
101-351-705.010	ANNUAL SICK PAY CASHOUT	4,500.00	6,834.94	0.00	(2,334.94)	151.89
101-351-705.500	SHIFT DIFFERENTIAL	7,644.00	6,941.50	791.25	702.50	90.81
101-351-706.000	SECRETARY	0.00	0.00	(2,499.75)	0.00	0.00
101-351-706.010	PART-TIME HIRE	35,000.00	25,545.15	4,954.05	9,454.85	72.99
101-351-708.750	FITNESS INCENTIVE	4,800.00	3,900.00	3,900.00	900.00	81.25
101-351-709.000	OVERTIME	60,000.00	47,027.32	4,274.70	12,972.68	78.38
101-351-709.010	PAID HOLIDAYS	35,000.00	35,085.39	3,044.52	(85.39)	100.24
101-351-715.000	SOCIAL SECURITY	48,574.29	41,895.45	5,303.30	6,678.84	86.25
101-351-715.010	MEDICARE	11,360.12	9,798.09	1,240.29	1,562.03	86.25
101-351-716.000	HEALTH CARE COUNTY SHARE	204,584.74	186,004.91	0.00	18,579.83	90.92
101-351-716.750	RETIREE HEALTH	7,500.00	94.05	0.00	7,405.95	1.25
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,172.78	5,039.22	0.00	133.56	97.42
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	120,168.81	72,675.10	10,682.04	47,493.71	60.48
101-351-719.000	WORKMENS COMPENSATION	12,000.00	12,000.00	0.00	0.00	100.00
101-351-720.000	VISION	3,329.16	2,738.61	0.00	590.55	82.26
101-351-721.000	LONGEVITY	7,125.00	7,195.00	1,790.00	(70.00)	100.98
101-351-722.000	DENTAL COUNTY SHARE	15,900.36	11,653.41	0.00	4,246.95	73.29
101-351-727.000	OFFICE SUPPLIES	3,000.00	1,009.00	67.51	1,991.00	33.63
101-351-727.500	EQUIPMENT UNDER \$3000	2,500.00	4,879.94	1,398.00	(2,379.94)	195.20
101-351-740.000	FOOD	175,000.00	139,357.44	7,299.52	35,642.56	79.63
101-351-741.000	OTHER EQUIPMENT	5,000.00	3,931.86	950.11	1,068.14	78.64
101-351-742.000	KITCHEN SUPPLIES	1,500.00	237.29	25.80	1,262.71	15.82
101-351-744.000	OTHER SUPPLIES	0.00	0.00	(32.18)	0.00	0.00
101-351-745.000	CLOTHING AND BEDDING	4,500.00	4,987.89	186.18	(487.89)	110.84
101-351-746.000	UNIFORMS	4,000.00	10,655.77	5,819.30	(6,655.77)	266.39
101-351-747.000	GAS & OIL	5,000.00	2,852.21	280.59	2,147.79	57.04
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	24,676.81	1,580.46	3,323.19	88.13
101-351-775.000	JANITOR SUPPLIES	16,000.00	22,724.08	3,774.27	(6,724.08)	142.03
101-351-776.000	EQUIPMENT SUPPLIES	0.00	49.96	0.00	(49.96)	100.00
101-351-801.000	CONTRACT ATTORNEYS	0.00	60.00	0.00	(60.00)	100.00
101-351-803.000	FINGERPRINTS	5,000.00	173.00	0.00	4,827.00	3.46
101-351-805.000	DRUG TESTING EXPENSES	0.00	1,610.00	0.00	(1,610.00)	100.00
101-351-807.000	SERVICE CONTRACTS	8,000.00	8,130.33	1,572.64	(130.33)	101.63

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-810.000	UNIFORMS	300.00	434.00	13.00	(134.00)	144.67
101-351-835.000	INMATE HEALTH SERVICES	50,000.00	24,754.88	864.09	25,245.12	49.51
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00	64,199.64	5,349.97	1,284.36	98.04
101-351-835.100	WELLNESS PROGRAM	1,400.00	187.50	0.00	1,212.50	13.39
101-351-850.000	TELEPHONE	2,000.00	2,742.38	187.97	(742.38)	137.12
101-351-860.000	TRAVEL	0.00	26.39	0.00	(26.39)	100.00
101-351-860.500	INMATE TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	80,000.00	69,168.11	3,378.64	10,831.89	86.46
101-351-920.010	UTILITIES-STORAGE BUILDING	0.00	45.44	0.00	(45.44)	100.00
101-351-930.000	BUILDING AND GROUNDS	25,000.00	22,795.28	4,429.80	2,204.72	91.18
101-351-931.000	EQUIPMENT REPAIR	4,000.00	3,427.36	0.00	572.64	85.68
101-351-932.000	VEHICLE REPAIR	2,000.00	1,545.95	0.00	454.05	77.30
101-351-956.000	MISCELLANEOUS	0.00	649.74	0.00	(649.74)	100.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	3,262.88	58.04	1,737.12	65.26
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.000	BUILDING IMPROVEMENTS	0.00	14,830.00	12,400.00	(14,830.00)	100.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	0.00	0.00	5,500.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,577.55	0.00	3,422.45	31.55
101-351-980.000	RADIO EQUIPMENT	1,500.00	4,188.19	0.00	(2,688.19)	279.21
TOTAL EXPENDITURES		1,733,720.10	1,464,139.37	153,173.92	269,580.73	84.45
Net - Dept 351		(1,370,770.10)	(1,106,693.91)	(142,019.19)	(264,076.19)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 410						
Expenditures						
101-410-806.000	SUBSCRIPTIONS	650.00	900.00	0.00	(250.00)	138.46
101-410-814.000	MEETINGS	800.00	1,291.20	0.00	(491.20)	161.40
101-410-860.000	TRAVEL	100.00	59.92	0.00	40.08	59.92
TOTAL EXPENDITURES		1,550.00	2,251.12	0.00	(701.12)	145.23
Net - Dept 410		(1,550.00)	(2,251.12)	0.00	701.12	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	14,857.00	0.00	0.00	14,857.00	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	516.60	0.00	2,483.40	17.22
TOTAL REVENUES		17,857.00	516.60	0.00	17,340.40	2.89
Expenditures						
101-426-704.000	SALARY - DIRECTOR	25,479.82	25,796.55	2,803.17	(316.73)	101.24
101-426-704.010	SALARY - ASST DIRECTOR	2,999.61	3,029.64	249.97	(30.03)	101.00
101-426-715.000	SOCIAL SECURITY	1,786.96	1,800.04	188.31	(13.08)	100.73
101-426-715.010	MEDICARE	417.92	421.12	44.06	(3.20)	100.77
101-426-716.000	HEALTH CARE COUNTY SHARE	2,779.69	2,648.53	0.00	131.16	95.28
101-426-717.000	LIFE INSURANCE COUNTY SHARE	187.26	175.20	0.00	12.06	93.56
101-426-718.000	RETIREMENT COUNTY SHARE	12,900.59	12,755.35	1,080.94	145.24	98.87
101-426-719.000	WORKMENS COMPENSATION	394.86	197.48	0.00	197.38	50.01
101-426-720.000	VISION	47.16	43.23	0.00	3.93	91.67
101-426-721.000	LONGEVITY	342.50	342.52	0.00	(0.02)	100.01
101-426-722.000	DENTAL COUNTY SHARE	185.16	167.20	0.00	17.96	90.30
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	3,943.05	5,706.34	2,406.34	(1,763.29)	144.72
101-426-850.000	TELEPHONE	312.00	736.55	69.22	(424.55)	236.07
101-426-850.500	CELLPHONE	750.00	519.63	68.20	230.37	69.28
101-426-860.000	TRAVEL	1,500.00	242.13	0.00	1,257.87	16.14
101-426-956.000	MISCELLANEOUS	0.00	86.26	0.00	(86.26)	100.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		56,526.58	54,687.77	6,910.21	1,838.81	96.75
Net - Dept 426		(38,669.58)	(54,171.17)	(6,910.21)	15,501.59	

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 528						
Revenues						
101-528-400.000	REVENUE ACCOUNTS	0.00	55.00	0.00	(55.00)	100.00
TOTAL REVENUES		0.00	55.00	0.00	(55.00)	100.00
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	23,000.00	23,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		23,000.00	23,000.00	0.00	0.00	100.00
Net - Dept 528		(23,000.00)	(22,945.00)	0.00	(55.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	56,000.00	90,000.00	90,000.00	(34,000.00)	160.71
TOTAL EXPENDITURES		56,000.00	90,000.00	90,000.00	(34,000.00)	160.71
Net - Dept 581		(56,000.00)	(90,000.00)	(90,000.00)	34,000.00	

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		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	225,965.00	223,797.00	0.00	2,168.00	99.04
TOTAL EXPENDITURES		225,965.00	223,797.00	0.00	2,168.00	99.04
Net - Dept 601		(225,965.00)	(223,797.00)	0.00	(2,168.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Net - Dept 605		(100.00)	0.00	0.00	(100.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Revenues						
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	0.00	2,000.00	0.00	(2,000.00)	100.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00	300.00	0.00	200.00	60.00
TOTAL REVENUES		500.00	2,300.00	0.00	(1,800.00)	460.00
Expenditures						
101-648-704.000	ON CALL PAY	21,000.00	20,903.48	2,348.40	96.52	99.54
101-648-705.000	MEI WAGES	6,000.00	14,240.00	1,760.00	(8,240.00)	237.33
101-648-715.000	SOCIAL SECURITY	1,798.00	2,178.88	254.73	(380.88)	121.18
101-648-715.010	MEDICARE	420.50	509.58	59.57	(89.08)	121.18
101-648-719.000	LIABILTY/WORK COMP	397.30	397.30	0.00	0.00	100.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,000.00	5,000.00	500.00	1,000.00	83.33
101-648-815.000	TRANSFER OF REMAINS	20,000.00	21,407.79	3,841.62	(1,407.79)	107.04
101-648-835.000	SUPPLIES	1,000.00	1,911.00	245.00	(911.00)	191.10
101-648-836.000	AUTOPSIES	40,000.00	27,674.00	3,820.00	12,326.00	69.19
101-648-845.000	UNCLAIMED BODY SERVICES	1,000.00	3,350.00	0.00	(2,350.00)	335.00
101-648-860.000	TRAVEL & MEETINGS	1,000.00	1,581.59	185.15	(581.59)	158.16
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	2,017.00	50.00	(1,517.00)	403.40
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		99,615.80	101,170.62	13,064.47	(1,554.82)	101.56
Net - Dept 648		(99,115.80)	(98,870.62)	(13,064.47)	(245.18)	

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	122.00	243.52	37.64	(121.52)	199.61
101-649-715.010	MEDICARE	30.00	56.93	8.79	(26.93)	189.77
101-649-860.000	MILEAGE	10,000.00	9,606.03	0.00	393.97	96.06
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	86,137.50	0.00	(28,712.50)	150.00
101-649-965.500	TRANSPORT WAGES	1,980.25	3,926.27	607.16	(1,946.02)	198.27
TOTAL EXPENDITURES		69,557.25	99,970.25	653.59	(30,413.00)	143.72
Net - Dept 649		(69,557.25)	(99,970.25)	(653.59)	30,413.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	2,300.00	4,012.00	0.00	(1,712.00)	174.43
TOTAL EXPENDITURES		2,300.00	4,012.00	0.00	(1,712.00)	174.43
Net - Dept 672		(2,300.00)	(4,012.00)	0.00	1,712.00	

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00	27,230.00	18,876.00	(7,230.00)	136.15
TOTAL REVENUES		20,000.00	27,230.00	18,876.00	(7,230.00)	136.15
Expenditures						
101-691-705.000	HOUSING DIRECTOR	49,740.60	46,670.78	5,526.72	3,069.82	93.83
101-691-705.010	FULL TIME HIRE	0.00	(70.00)	0.00	70.00	100.00
101-691-707.000	GRANT WRITING SALARY	0.00	(19.23)	0.00	19.23	100.00
101-691-708.000	PIP PLUS GRANT STIPEND	0.00	(38.46)	0.00	38.46	100.00
101-691-715.000	SOCIAL SECURITY	3,429.72	3,095.88	337.89	333.84	90.27
101-691-715.010	MEDICARE	802.11	724.03	79.02	78.08	90.27
101-691-716.000	HEALTH CARE COUNTY SHARE	0.00	6,590.22	0.00	(6,590.22)	100.00
101-691-716.030	CASH IN LIEU HEALTH INSURANCE	4,577.40	2,670.15	0.00	1,907.25	58.33
101-691-717.000	LIFE INSURANCE COUNTY SHARE	374.52	374.52	0.00	0.00	100.00
101-691-718.000	RETIREMENT COUNTY SHARE	28,353.05	27,757.48	2,375.69	595.57	97.90
101-691-719.000	WORKMENS COMPENSATION	160.79	157.95	0.00	2.84	98.23
101-691-720.000	VISION	0.00	226.28	0.00	(226.28)	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	693.00	568.80	0.00	124.20	82.08
101-691-727.000	OFFICE SUPPLIES	300.00	230.27	0.00	69.73	76.76
101-691-850.000	TELEPHONE	545.00	543.96	45.33	1.04	99.81
101-691-860.000	TRAVEL	400.00	184.01	184.01	215.99	46.00
TOTAL EXPENDITURES		90,376.19	90,666.64	8,548.66	(290.45)	100.32
Net - Dept 691		(70,376.19)	(63,436.64)	10,327.34	(6,939.55)	

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 729						
Expenditures						
101-729-965.040	ST HELEN CHAMBER APPRO	0.00	1,000.00	0.00	(1,000.00)	100.00
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	100.00
Net - Dept 729		(1,000.00)	(1,000.00)	0.00	0.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731						
Revenues						
101-731-400.000	REVENUE ACCOUNTS	0.00	225.00	0.00	(225.00)	100.00
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00	0.00	0.00	1,000.00	0.00
101-731-699.000	TRANSFER FROM OTHER FUNDS	9,000.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUES		10,000.00	225.00	0.00	9,775.00	2.25
Expenditures						
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-731-801.010	CONSULTANT SERVICES	2,000.00	5,045.00	0.00	(3,045.00)	252.25
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	800.00	250.00	1,200.00	40.00
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00	25,000.00	6,250.00	0.00	100.00
101-731-850.000	TELEPHONE	0.00	30.22	0.00	(30.22)	100.00
101-731-860.000	TRAVEL	2,000.00	(478.14)	0.00	2,478.14	(23.91)
101-731-900.000	MARKETING	7,000.00	114.95	0.00	6,885.05	1.64
101-731-965.000	LOCAL MINI GRANTS	3,000.00	1,900.00	0.00	1,100.00	63.33
TOTAL EXPENDITURES		44,000.00	32,412.03	6,500.00	11,587.97	73.66
Net - Dept 731		(34,000.00)	(32,187.03)	(6,500.00)	(1,812.97)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,086.00	11,574.89	0.00	(488.89)	104.41
TOTAL EXPENDITURES		11,086.00	11,574.89	0.00	(488.89)	104.41
Net - Dept 806		(11,086.00)	(11,574.89)	0.00	488.89	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 852 - EMPLOYEES HOSPITAL INSURANCE						
Revenues						
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	37,000.00	0.00	0.00	37,000.00	0.00
TOTAL REVENUES		37,000.00	0.00	0.00	37,000.00	0.00
Expenditures						
101-852-716.020	BLUE CROSS, RETIREES	52,000.00	53,489.46	110.00	(1,489.46)	102.86
101-852-716.800	HRA	125,000.00	130,445.10	11,102.11	(5,445.10)	104.36
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	750.00	150.00	0.00	600.00	20.00
101-852-835.100	WELLNESS PROGRAM	1,680.00	498.50	37.50	1,181.50	29.67
TOTAL EXPENDITURES		179,430.00	184,583.06	11,249.61	(5,153.06)	102.87
Net - Dept 852		(142,430.00)	(184,583.06)	(11,249.61)	42,153.06	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	50,000.00	140,000.00	0.00	(90,000.00)	280.00
TOTAL EXPENDITURES		50,000.00	140,000.00	0.00	(90,000.00)	280.00
Net - Dept 861		(50,000.00)	(140,000.00)	0.00	90,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	101852	155,000.00	0.00	(146,124.00)	155,000.00	0.00
TOTAL REVENUES		155,000.00	0.00	(146,124.00)	155,000.00	0.00
Expenditures						
101-865-719.000	INSURANCE GENERAL	175,000.00	120,115.87	(146,124.00)	54,884.13	68.64
TOTAL EXPENDITURES		175,000.00	120,115.87	(146,124.00)	54,884.13	68.64
Net - Dept 865		(20,000.00)	(120,115.87)	0.00	100,115.87	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	150.00	122.00	0.00	28.00	81.33
TOTAL EXPENDITURES		150.00	122.00	0.00	28.00	81.33
Net - Dept 866		(150.00)	(122.00)	0.00	(28.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	3,060.00	3,367.04	0.00	(307.04)	110.03
TOTAL EXPENDITURES		3,060.00	3,367.04	0.00	(307.04)	110.03
Net - Dept 870		(3,060.00)	(3,367.04)	0.00	307.04	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	(60,275.83)	0.00	60,275.83	100.00
TOTAL EXPENDITURES		0.00	(60,275.83)	0.00	60,275.83	100.00
Net - Dept 871		0.00	60,275.83	0.00	(60,275.83)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 890		(50,000.00)	0.00	0.00	(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Dept 900						
Expenditures						
101-900-978.000	CAPITAL EXPENDITURES	0.00	24,736.90	0.00	(24,736.90)	100.00
TOTAL EXPENDITURES		0.00	24,736.90	0.00	(24,736.90)	100.00
Net - Dept 900		0.00	(24,736.90)	0.00	24,736.90	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	2,000.00	693.59	0.00	1,306.41	34.68
TOTAL EXPENDITURES		2,000.00	693.59	0.00	1,306.41	34.68
Net - Dept 905		(2,000.00)	(693.59)	0.00	(1,306.41)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 965						
Expenditures						
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	99,966.99	203,666.89	0.00	(103,699.90)	203.73
TOTAL EXPENDITURES		99,966.99	203,666.89	0.00	(103,699.90)	203.73
Net - Dept 965		(99,966.99)	(203,666.89)	0.00	103,699.90	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	9,000.00	9,000.00	9,000.00	0.00	100.00
TOTAL EXPENDITURES		9,000.00	9,000.00	9,000.00	0.00	100.00
Net - Dept 966		(9,000.00)	(9,000.00)	(9,000.00)	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 967						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	17,850.00	25,000.00	25,000.00	(7,150.00)	140.06
TOTAL EXPENDITURES		17,850.00	25,000.00	25,000.00	(7,150.00)	140.06
Net - Dept 967		(17,850.00)	(25,000.00)	(25,000.00)	7,150.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	1,400.00	6,276.04	5,333.52	(4,876.04)	448.29
TOTAL EXPENDITURES		1,400.00	6,276.04	5,333.52	(4,876.04)	448.29
Net - Dept 968		(1,400.00)	(6,276.04)	(5,333.52)	4,876.04	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	577,995.00	577,995.00	577,995.00	0.00	100.00
TOTAL EXPENDITURES		577,995.00	577,995.00	577,995.00	0.00	100.00
Net - Dept 969		(577,995.00)	(577,995.00)	(577,995.00)	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 972						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	75,000.00	61,949.50	0.00	13,050.50	82.60
TOTAL EXPENDITURES		75,000.00	61,949.50	0.00	13,050.50	82.60
Net - Dept 972		(75,000.00)	(61,949.50)	0.00	(13,050.50)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		9,430,261.20	10,004,225.58	(32,748.52)	(573,964.38)	106.09
TOTAL EXPENDITURES		9,430,260.19	9,159,115.54	1,401,472.02	271,144.65	97.12
NET OF REVENUES & EXPENDITURES		1.01	845,110.04	(1,434,220.54)	(845,109.03)	4,261.39

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Dept 000						
Revenues						
127-000-666.000	INTEREST	0.00	521.04	0.00	(521.04)	100.00
TOTAL REVENUES		0.00	521.04	0.00	(521.04)	100.00
Net - Dept 000		0.00	521.04	0.00	(521.04)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
TOTAL REVENUES		0.00	521.04	0.00	(521.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	521.04	0.00	(521.04)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	9,609,723.00	9,043,956.65	718,277.23	565,766.35	94.11
TOTAL REVENUES		9,609,723.00	9,043,956.65	718,277.23	565,766.35	94.11
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	9,609,723.00	9,397,966.41	508,161.36	211,756.59	97.80
TOTAL EXPENDITURES		9,609,723.00	9,397,966.41	508,161.36	211,756.59	97.80
Net - Dept 000		0.00	(354,009.76)	210,115.87	354,009.76	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		9,609,723.00	9,043,956.65	718,277.23	565,766.35	94.11
TOTAL EXPENDITURES		9,609,723.00	9,397,966.41	508,161.36	211,756.59	97.80
NET OF REVENUES & EXPENDITURES		0.00	(354,009.76)	210,115.87	354,009.76	100.00

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 205 - E911								
Dept 000 - PRIMARY								
Revenues								
205-000-401.000	CAPITAL IMPROVEMENT	94,845.14	0.00	0.00	94,845.14	0.00		
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,354,296.28	1,361,151.29	0.00	(6,855.01)	100.51		
205-000-417.000	PERSONAL TAXES	1,000.00	1,314.34	127.68	(314.34)	131.43		
205-000-441.000	LCSA DIST. PAYMENTS	6,000.00	10,573.22	0.00	(4,573.22)	176.22		
205-000-447.000	INTEREST ON TAX	200.00	213.17	12.22	(13.17)	106.59		
205-000-614.000	FOIA SERVICE FEES	150.00	241.75	23.54	(91.75)	161.17		
205-000-666.000	911 INTEREST	3,000.00	1,303.03	0.00	1,696.97	43.43		
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	18,000.00	830.35	0.00	17,169.65	4.61		
TOTAL REVENUES		1,477,491.42	1,375,627.15	163.44	101,864.27	93.11		
Expenditures								
205-000-704.000	E911 DIRECTOR WAGE	56,243.20	49,397.97	6,249.24	6,845.23	87.83		
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	48,963.20	44,415.02	5,649.60	4,548.18	90.71		
205-000-705.000	DISPATCHER WAGES	374,873.60	212,869.03	29,611.71	162,004.57	56.78		
205-000-705.010	SENIOR DISPATCHER WAGES	6,240.00	81,650.25	9,460.60	(75,410.25)	1,308.50		
205-000-705.020	PART TIME DISPATCH WAGES	31,480.00	14,298.51	692.56	17,181.49	45.42		
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	4,894.06	676.50	805.94	85.86		
205-000-706.000	SALARY-IT/EMD	25,479.82	12,946.63	2,802.96	12,533.19	50.81		
205-000-709.000	OVERTIME WAGES	80,000.00	77,985.43	11,744.70	2,014.57	97.48		
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00	37,123.60	9,598.64	(7,123.60)	123.75		
205-000-709.020	COMP TIME USED	1,500.00	0.00	0.00	1,500.00	0.00		
205-000-715.000	SOCIAL SECURITY	39,343.77	33,965.59	4,771.56	5,378.18	86.33		
205-000-715.010	MEDICARE	9,201.36	7,943.41	1,115.89	1,257.95	86.33		
205-000-716.000	HEALTH CARE COUNTY SHARE	145,099.26	115,439.56	0.00	29,659.70	79.56		
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56	7,266.48	514.29	978.08	88.14		
205-000-716.800	HRA	20,000.00	14,572.85	0.00	5,427.15	72.86		
205-000-717.000	LIFE INSURANCE	4,512.32	3,704.32	0.00	808.00	82.09		
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00		
205-000-718.000	RETIREMENT	59,768.66	52,325.27	4,859.82	7,443.39	87.55		
205-000-718.500	RETIREE CASH OUT	0.00	3,264.00	0.00	(3,264.00)	100.00		
205-000-719.000	WORKMENS COMPENSATION	1,840.27	2,123.86	0.00	(283.59)	115.41		
205-000-720.000	VISION	2,224.32	1,690.43	0.00	533.89	76.00		
205-000-721.000	LONGEVITY	3,072.50	3,612.48	540.00	(539.98)	117.57		
205-000-722.000	DENTAL	9,929.40	7,024.66	0.00	2,904.74	70.75		
205-000-727.000	OFFICE SUPPLIES	2,000.00	1,714.18	55.34	285.82	85.71		
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	336.00	0.00	1,264.00	21.00		
205-000-775.000	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00		
205-000-804.000	ATTORNEY FEES	5,000.00	195.00	0.00	4,805.00	3.90		
205-000-806.000	DUES AND SUBSCRIPTIONS	2,200.00	1,739.00	0.00	461.00	79.05		
205-000-811.000	E911 COST ALLOCATION	63,206.33	63,206.33	0.00	0.00	100.00		
205-000-814.000	SERVICE CONTRACTS-OTHER	5,967.88	3,173.12	99.98	2,794.76	53.17		
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	1,285.43	35.00	(885.43)	321.36		
205-000-850.000	PHONE EXPENSE	1,800.00	644.85	0.00	1,155.15	35.83		
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	3,000.00	685.13	0.00	2,314.87	22.84		
205-000-860.000	TRAVEL AND LODGING EXPENSE	15,000.00	1,869.02	189.76	13,130.98	12.46		
205-000-870.000	UNEMPLOYMENT	2,500.00	1,258.59	0.00	1,241.41	50.34		
205-000-920.000	UTILITIES	0.00	62.42	19.11	(62.42)	100.00		
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	9,000.00	5,671.90	312.65	3,328.10	63.02		
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	40.89	4.35	1,159.11	3.41		
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	119.57	0.00	80.43	59.79		
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	3,198.37	(261.26)	2,801.63	53.31		
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	295.88	0.00	1,704.12	14.79		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	2,562.66	0.00	9,437.34	21.36
205-000-957.100	PUBLIC EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,100.00	187.78	0.00	912.22	17.07
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00	0.00	0.00	40,000.00	0.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	12,000.00	1,851.75	0.00	10,148.25	15.43
205-000-979.000	CAPITAL PLANNING	324,240.97	0.00	0.00	324,240.97	0.00
TOTAL EXPENDITURES		1,477,491.42	878,611.28	88,743.00	598,880.14	59.47
Net - Dept 000		0.00	497,015.87	(88,579.56)	(497,015.87)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 (DECREASE)	BALANCE (ABNORMAL)	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	13,174.00	0.00	(13,174.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00	398.00	0.00	12,602.00	3.06
TOTAL REVENUES		13,000.00	13,572.00	0.00	(572.00)	104.40
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	4,190.47	0.00	809.53	83.81
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	1,259.00	0.00	2,741.00	31.48
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	1,862.19	0.00	2,137.81	46.55
TOTAL EXPENDITURES		13,000.00	7,311.66	0.00	5,688.34	56.24
Net - Dept 342		0.00	6,260.34	0.00	(6,260.34)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	175,000.00	151,953.00	0.00	23,047.00	86.83
TOTAL REVENUES		175,000.00	151,953.00	0.00	23,047.00	86.83
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	6,000.00	3,225.00	225.00	2,775.00	53.75
205-347-807.000	SERVICE CONTRACTS	75,625.99	46,817.20	5,750.50	28,808.79	61.91
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	22,156.30	3,521.55	0.00	18,634.75	15.89
205-347-850.000	PHONE EXPENSES	9,000.00	8,572.56	974.47	427.44	95.25
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00	500.00	0.00	3,500.00	12.50
205-347-851.030	RADIO MAINT SERVICE CONTRACT	12,150.94	11,919.00	0.00	231.94	98.09
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00	2,300.00	0.00	1,700.00	57.50
205-347-957.000	EMPLOYEE TRAINING	0.00	152.03	0.00	(152.03)	100.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00	49,250.00	0.00	(9,250.00)	123.13
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	2,066.77	3,869.19	0.00	(1,802.42)	187.21
TOTAL EXPENDITURES		175,000.00	130,126.53	6,949.97	44,873.47	74.36
Net - Dept 347		0.00	21,826.47	(6,949.97)	(21,826.47)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 205 - E911						
TOTAL REVENUES		1,665,491.42	1,541,152.15	163.44	124,339.27	92.53
TOTAL EXPENDITURES		1,665,491.42	1,016,049.47	95,692.97	649,441.95	61.01
NET OF REVENUES & EXPENDITURES		0.00	525,102.68	(95,529.53)	(525,102.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314 - RCJ MINISTRIES						
Revenues						
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	0.00	5,253.69	200.00	(5,253.69)	100.00
TOTAL REVENUES		0.00	5,253.69	200.00	(5,253.69)	100.00
Expenditures						
207-314-767.000	UNIFORMS AND CLOTHING	0.00	819.49	0.00	(819.49)	100.00
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERSIGHT	0.00	1,441.27	0.00	(1,441.27)	100.00
TOTAL EXPENDITURES		0.00	2,260.76	0.00	(2,260.76)	100.00
Net - Dept 314 - RCJ MINISTRIES		0.00	2,992.93	200.00	(2,992.93)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,030,144.42	2,040,896.00	0.00	(10,751.58)	100.53
207-315-417.000	PERSONAL TAXES	2,500.00	2,308.77	209.74	191.23	92.35
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	8,445.97	0.00	4,054.03	67.57
207-315-447.000	INTEREST ON TAX	500.00	435.18	20.04	64.82	87.04
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	21,700.00	0.00	(6,700.00)	144.67
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	7,200.00	7,012.50	0.00	187.50	97.40
207-315-543.000	MI101332	5,000.00	3,322.80	0.00	1,677.20	66.46
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	1,000.00	0.00	0.00	100.00
207-315-556.000	RESTITUTION	3,000.00	4,289.03	200.00	(1,289.03)	142.97
207-315-571.000	DWI SOBRIETY COURT	2,400.00	1,424.58	0.00	975.42	59.36
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	1,216.05	0.00	283.95	81.07
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00	50,000.00	0.00
207-315-590.000	VETERANS OUTREACH ADVOCACY CONTRIBUTION	0.00	2,000.00	2,000.00	(2,000.00)	100.00
207-315-619.000	SEX OFFENDER FEES	750.00	430.00	(30.00)	320.00	57.33
207-315-622.040	JUVENILE DNA FEES	0.00	38.00	0.00	(38.00)	100.00
207-315-627.000	SERVING PAPERS	30,000.00	29,928.95	1,665.94	71.05	99.76
207-315-629.000	PHOTOS	2,000.00	1,932.15	28.65	67.85	96.61
207-315-650.000	PBT TEST	6,000.00	860.00	0.00	5,140.00	14.33
207-315-666.000	INTEREST	3,500.00	3,011.68	0.00	488.32	86.05
207-315-669.000	DONATIONS	800.00	3,043.75	0.00	(2,243.75)	380.47
207-315-671.000	SALE OF EQUIPMENT	4,000.00	7,293.12	0.00	(3,293.12)	182.33
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,000.00	25,300.00	1,666.29	(300.00)	101.20
207-315-675.000	OTHER REVENUES - MILEAGE	17,000.00	0.00	0.00	17,000.00	0.00
207-315-676.500	OTHER REVENUES	500.00	4,260.80	2,856.00	(3,760.80)	852.16
207-315-682.000	MISC REIMBURSEMENTS	1,000.00	7.99	0.00	992.01	0.80
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	50.00	0.00	2,450.00	2.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	6,000.00	8,893.74	0.00	(2,893.74)	148.23
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,000.00	46,500.00	0.00	(500.00)	101.09
TOTAL REVENUES		2,275,794.42	2,225,601.06	8,616.66	50,193.36	97.79
Expenditures						
207-315-704.000	SALARY - LT.	59,821.84	53,170.98	6,850.56	6,650.86	88.88
207-315-705.000	PERMANENT HIRE	912,041.00	786,086.48	103,896.05	125,954.52	86.19
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	3,000.00	16,297.02	209.50	(13,297.02)	543.23
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	9,497.50	1,036.75	502.50	94.98
207-315-708.500	MCOLES CERTIFICATION	0.00	400.00	400.00	(400.00)	100.00
207-315-708.750	FITNESS INCENTIVE	6,000.00	6,250.00	6,250.00	(250.00)	104.17
207-315-709.000	OVERTIME	125,000.00	117,490.38	17,617.85	7,509.62	93.99
207-315-709.010	HOLIDAY PAY	48,710.00	51,009.25	3,889.08	(2,299.25)	104.72
207-315-709.500	OFFICER TRANSPORT PAY	4,500.00	1,857.63	0.00	2,642.37	41.28
207-315-715.000	SOCIAL SECURITY	74,364.56	45,044.57	(13,090.50)	29,319.99	60.57
207-315-715.010	MEDICARE	17,392.00	14,331.55	735.49	3,060.45	82.40
207-315-716.000	HEALTH CARE COUNTY SHARE	222,374.45	197,996.20	0.00	24,378.25	89.04
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	24,682.00	24,885.18	2,090.37	(203.18)	100.82
207-315-716.750	RETIREE HEALTH INSURANCE	3,600.00	74.25	0.00	3,525.75	2.06
207-315-716.800	HRA	25,000.00	24,456.62	1,615.22	543.38	97.83
207-315-717.000	LIFE INSURANCE	7,078.45	6,562.50	0.00	515.95	92.71
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	247,226.61	169,913.41	21,456.63	77,313.20	68.73
207-315-719.000	WORKERS COMP	35,211.00	35,211.00	0.00	0.00	100.00
207-315-719.500	MMRMA LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
207-315-720.000	VISION	0.00	3,246.36	0.00	(3,246.36)	100.00
207-315-721.000	LONGEVITY	13,340.00	12,935.00	2,280.00	405.00	96.96

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-722.000	DENTAL	20,312.00	15,276.40	0.00	5,035.60	75.21
207-315-727.000	OFFICE SUPPLIES	3,500.00	3,708.75	128.82	(208.75)	105.96
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	341.77	0.00	4,658.23	6.84
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	12,021.90	0.00	(2,021.90)	120.22
207-315-744.000	OTHER SUPPLIES	6,500.00	8,974.71	0.00	(2,474.71)	138.07
207-315-746.000	UNIFORMS	10,000.00	5,879.21	207.36	4,120.79	58.79
207-315-747.000	GAS AND OIL	54,000.00	30,714.54	3,685.00	23,285.46	56.88
207-315-807.000	SERVICE CONTRACTS	5,000.00	8,259.42	5,458.00	(3,259.42)	165.19
207-315-810.000	CLEANING UNIFORMS	4,000.00	2,120.97	109.00	1,879.03	53.02
207-315-812.000	SEX OFFENDER	0.00	180.00	0.00	(180.00)	100.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	2,000.00	852.50	0.00	1,147.50	42.63
207-315-835.010	EMPLOYEE HEALTH SERVICES	0.00	50.00	0.00	(50.00)	100.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	650.00	0.00	850.00	43.33
207-315-850.000	PHONE EXPENSE	5,000.00	4,662.07	315.50	337.93	93.24
207-315-851.000	RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
207-315-860.000	TRAVEL	400.00	867.36	0.00	(467.36)	216.84
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00	1,826.56	0.00	(826.56)	182.66
207-315-932.000	VEHICLE REPAIR	16,500.00	41,512.90	8,551.16	(25,012.90)	251.59
207-315-956.000	TAX ADJUSTMENTS	2,000.00	281.64	0.00	1,718.36	14.08
207-315-957.000	EMPLOYEE TRAINING	30,000.00	11,703.38	1,100.49	18,296.62	39.01
207-315-959.000	302 Funds Training	5,000.00	950.45	0.00	4,049.55	19.01
207-315-977.000	MACHINERY & EQUIPMENT	100,000.00	32,769.46	8,368.69	67,230.54	32.77
207-315-978.000	VEHICLES	55,000.00	30,434.29	20.29	24,565.71	55.34
TOTAL EXPENDITURES		2,182,653.91	1,790,754.16	183,181.31	391,899.75	82.04
Net - Dept 315		93,140.51	434,846.90	(174,564.65)	(341,706.39)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 12/31/2020	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Dept 316							
Revenues							
207-316-543.000	SECONDARY ROAD PATROL GRANT	21,675.00	47,775.00	0.00	(26,100.00)		220.42
TOTAL REVENUES		21,675.00	47,775.00	0.00	(26,100.00)		220.42
Expenditures							
207-316-705.000	PERMANENT HIRE	52,500.00	53,929.08	6,055.56	(1,429.08)		102.72
207-316-708.750	FITNESS INCENTIVE	400.00	400.00	400.00	0.00		100.00
207-316-709.010	HOLIDAY PAY	2,835.00	3,294.04	252.32	(459.04)		116.19
207-316-715.000	SOCIAL SECURITY	3,724.00	3,972.87	447.78	(248.87)		106.68
207-316-715.010	MEDICARE	871.00	929.15	104.73	(58.15)		106.68
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	6,370.74	514.29	(198.74)		103.22
207-316-716.800	HRA	500.00	264.15	0.00	235.85		52.83
207-316-717.000	LIFE INSURANCE	283.00	374.52	0.00	(91.52)		132.34
207-316-718.000	RETIREMENT	12,614.00	11,347.75	602.28	1,266.25		89.96
207-316-719.000	WORKMAN'S COMP	2,120.00	2,120.00	0.00	0.00		100.00
207-316-720.000	VISION	0.00	111.95	0.00	(111.95)		100.00
207-316-721.000	LONGEVITY	565.00	0.00	0.00	565.00		0.00
207-316-722.000	DENTAL	0.00	613.80	0.00	(613.80)		100.00
207-316-747.000	GAS	20,000.00	10,777.80	0.00	9,222.20		53.89
TOTAL EXPENDITURES		102,584.00	94,505.85	8,376.96	8,078.15		92.13
Net - Dept 316		(80,909.00)	(46,730.85)	(8,376.96)	(34,178.15)		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,297,469.42	2,278,629.75	8,816.66	18,839.67	99.18
TOTAL EXPENDITURES		2,285,237.91	1,887,520.77	191,558.27	397,717.14	82.60
NET OF REVENUES & EXPENDITURES		12,231.51	391,108.98	(182,741.61)	(378,877.47)	3,197.55

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	37,500.00		35,906.35		6,459.32		1,593.65	95.75
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		1,694.71		0.00		(694.71)	169.47
TOTAL REVENUES		38,500.00		37,601.06		6,459.32		898.94	97.67
Expenditures									
211-000-700.000	EXPENDITURES	0.00		33,524.01		4,262.59		(33,524.01)	100.00
211-000-714.000	GRANT EXPENSES	37,500.00		0.00		0.00		37,500.00	0.00
TOTAL EXPENDITURES		37,500.00		33,524.01		4,262.59		3,975.99	89.40
Net - Dept 000		1,000.00		4,077.05		2,196.73		(3,077.05)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		38,500.00	37,601.06	6,459.32	898.94	97.67
TOTAL EXPENDITURES		37,500.00	33,524.01	4,262.59	3,975.99	89.40
NET OF REVENUES & EXPENDITURES		1,000.00	4,077.05	2,196.73	(3,077.05)	407.71

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
212-281-542.000	STATE GRANT FUNDS	119,000.00	47,737.14	0.00	71,262.86	40.12
212-281-607.000	SERVICE FEES	6,838.30	0.00	0.00	6,838.30	0.00
212-281-620.000	FED MONITORING FEES	0.00	1,928.69	0.00	(1,928.69)	100.00
212-281-620.010	STATE MONITORING FEES	0.00	13,737.46	690.78	(13,737.46)	100.00
TOTAL REVENUES		125,838.30	63,403.29	690.78	62,435.01	50.38
Expenditures						
212-281-703.000	PROGRAM COORD/CASE MGRS	47,000.00	45,508.60	0.00	1,491.40	96.83
212-281-704.000	ADMIN ASSISTANT	0.00	(351.50)	0.00	351.50	100.00
212-281-705.000	COURT LIASION SALARY	5,000.00	17,819.07	5,431.16	(12,819.07)	356.38
212-281-715.000	SOCIAL SECURITY	6,839.00	2,696.22	330.76	4,142.78	39.42
212-281-715.010	MEDICAIRE	2,200.00	630.58	77.36	1,569.42	28.66
212-281-716.000	HEALTH CARE COUNTY SHARE	37,000.00	15,861.50	0.00	21,138.50	42.87
212-281-716.800	HRA	4,000.00	95.26	0.00	3,904.74	2.38
212-281-717.000	LIFE INSURANCE COUNTY SHARE	1,000.00	374.52	0.00	625.48	37.45
212-281-718.000	RETIREMENT COUNTY SHARE	10,923.72	2,164.62	180.28	8,759.10	19.82
212-281-719.000	WORK COMP	1,745.00	946.79	0.00	798.21	54.26
212-281-720.000	VISION	500.00	291.07	0.00	208.93	58.21
212-281-722.000	DENTAL COUNTY SHARE	1,200.00	1,125.30	0.00	74.70	93.78
212-281-725.000	SHERIFF PARTICIPATION	4,500.00	240.31	0.00	4,259.69	5.34
212-281-752.000	OFFICE SUPPLIES	0.00	254.79	0.00	(254.79)	100.00
212-281-760.000	TESTING	8,000.00	3,149.69	0.00	4,850.31	39.37
212-281-801.000	CONTRACT ATTORNEYS	2,520.00	393.75	315.00	2,126.25	15.63
212-281-805.000	ASSESSMENT FEES	3,605.00	800.00	0.00	2,805.00	22.19
212-281-825.000	STATE MONITERING FEES	0.00	18,187.13	999.50	(18,187.13)	100.00
212-281-880.000	COMMUNITY PROMOTION	3,964.50	3,775.74	200.00	188.76	95.24
212-281-913.000	TEAM TRAVEL	11,800.00	3,924.00	248.40	7,876.00	33.25
TOTAL EXPENDITURES		151,797.22	117,887.44	7,782.46	33,909.78	77.66
Net - Dept 281 - STATE GRANT SPECIALTY COURT		(25,958.92)	(54,484.15)	(7,091.68)	28,525.23	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 283 - FEDERAL GRANT SPECIALTY COURT						
Revenues						
212-283-503.000	FEDERAL GRANT FUNDS	120,000.00	85,524.18	0.00	34,475.82	71.27
212-283-607.000	PARTICIPATION FEE REVENUE	0.00	12,768.20	1,649.22	(12,768.20)	100.00
TOTAL REVENUES		120,000.00	98,292.38	1,649.22	21,707.62	81.91
Expenditures						
212-283-702.000	LOCAL ADMINISTRATOR SALARY	16,820.00	9,938.44	1,113.48	6,881.56	59.09
212-283-703.000	PROGRAM COORD/CASE MGR	40,600.00	10,360.25	0.00	30,239.75	25.52
212-283-704.000	ADMIN ASSISTANT	1,824.00	2,655.25	228.00	(831.25)	145.57
212-283-705.000	COURT LIASION SALARY	6,000.00	7,810.18	380.70	(1,810.18)	130.17
212-283-715.000	SOCIAL SECURITY	2,500.00	1,611.89	105.48	888.11	64.48
212-283-715.010	MEDICARE	1,000.00	376.61	24.67	623.39	37.66
212-283-716.000	HEALTH CARE COUNTY SHARE	0.00	4,851.65	0.00	(4,851.65)	100.00
212-283-716.800	HRA	0.00	477.31	0.00	(477.31)	100.00
212-283-717.000	LIFE INSURANCE COUNTY SHARE	0.00	141.78	0.00	(141.78)	100.00
212-283-718.000	RETIREMENT COUNTY SHARE	6,976.08	4,692.80	0.00	2,283.28	67.27
212-283-720.000	VISION	0.00	65.27	0.00	(65.27)	100.00
212-283-722.000	DENTAL COUNTY SHARE	0.00	275.02	0.00	(275.02)	100.00
212-283-752.000	OFFICE SUPPLIES	560.00	1,000.95	22.00	(440.95)	178.74
212-283-760.000	TESTING	12,426.00	17,776.65	650.25	(5,350.65)	143.06
212-283-810.000	FEES	215.00	5,227.55	0.00	(5,012.55)	2,431.42
212-283-855.000	MONITERING FEES (FED)	0.00	999.50	999.50	(999.50)	100.00
212-283-880.000	COMMUNITY PROMOTION	0.00	328.20	0.00	(328.20)	100.00
212-283-913.000	TEAM TRAVEL	5,120.00	1,766.88	0.00	3,353.12	34.51
TOTAL EXPENDITURES		94,041.08	70,356.18	3,524.08	23,684.90	74.81
Net - Dept 283 - FEDERAL GRANT SPECIALTY COURT		25,958.92	27,936.20	(1,874.86)	(1,977.28)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
TOTAL REVENUES		245,838.30	161,695.67	2,340.00	84,142.63	65.77
TOTAL EXPENDITURES		245,838.30	188,243.62	11,306.54	57,594.68	76.57
NET OF REVENUES & EXPENDITURES		0.00	(26,547.95)	(8,966.54)	26,547.95	100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-400.000	OTHER REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
213-430-477.000	DOG LICENSES	24,000.00	16,265.00	758.50	7,735.00	67.77
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	38,000.00	37,516.50	2,975.00	483.50	98.73
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	0.00	224.99	0.00	(224.99)	100.00
213-430-671.000	DOG AT LARGE	5,000.00	0.00	0.00	5,000.00	0.00
213-430-677.000	INSURANCE REIMBURSEMENTS	0.00	13,600.00	0.00	(13,600.00)	100.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	345,000.00	345,000.00	0.00	0.00	100.00
TOTAL REVENUES		422,000.00	412,606.49	3,733.50	9,393.51	97.77
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	47,382.40	47,788.98	5,264.70	(406.58)	100.86
213-430-705.000	SALARY-SHELTER SUPERVISOR	31,761.60	28,414.34	3,664.80	3,347.26	89.46
213-430-705.010	SALARY-CHIEF ACO	32,822.40	(1,331.84)	0.00	34,154.24	(4.06)
213-430-705.020	SALARY - ACO FULL TIME	27,726.40	59,111.01	7,452.00	(31,384.61)	213.19
213-430-706.000	PART-TIME HIRE	82,974.95	67,134.42	7,652.39	15,840.53	80.91
213-430-709.000	OVERTIME	2,500.00	2,353.11	604.71	146.89	94.12
213-430-715.000	SOCIAL SECURITY	14,098.35	12,437.34	1,495.28	1,661.01	88.22
213-430-715.010	MEDICARE	3,297.19	2,908.74	349.71	388.45	88.22
213-430-716.000	HEALTH CARE COUNTY SHARE	53,369.60	50,349.53	0.00	3,020.07	94.34
213-430-716.800	HRA	5,000.00	3,135.94	498.19	1,864.06	62.72
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,256.90	1,282.62	0.00	(25.72)	102.05
213-430-718.000	RETIREMENT COUNTY SHARE	44,015.66	38,825.86	3,683.75	5,189.80	88.21
213-430-719.000	WORKMENS COMPENSATION	0.00	1,700.00	0.00	(1,700.00)	100.00
213-430-720.000	VISION	739.20	701.30	0.00	37.90	94.87
213-430-721.000	LONGEVITY	2,225.00	2,225.00	0.00	0.00	100.00
213-430-722.000	DENTAL COUNTY SHARE	2,772.00	2,776.88	0.00	(4.88)	100.18
213-430-727.000	OFFICE SUPPLIES	2,000.00	1,427.00	487.49	573.00	71.35
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,050.00	0.00	0.00	1,050.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	800.00	413.81	0.00	386.19	51.73
213-430-746.000	UNIFORMS	500.00	425.35	0.00	74.65	85.07
213-430-747.000	GAS AND OIL	9,000.00	5,400.43	427.76	3,599.57	60.00
213-430-807.000	EPS-SECURITY	1,500.00	2,045.61	236.22	(545.61)	136.37
213-430-815.000	GARBAGE PICK UP	1,500.00	0.00	0.00	1,500.00	0.00
213-430-835.000	HEALTH SERVICES	500.00	0.00	0.00	500.00	0.00
213-430-850.000	PHONE EXPENSE	4,000.00	3,302.89	484.45	697.11	82.57
213-430-860.000	TRAVEL	500.00	40.67	0.00	459.33	8.13
213-430-861.000	FREIGHT	500.00	196.47	0.00	303.53	39.29
213-430-920.000	UTILITIES	25,000.00	21,248.20	1,381.24	3,751.80	84.99
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,000.00	4,207.27	146.13	792.73	84.15
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	1,500.00	2,673.28	243.36	(1,173.28)	178.22
213-430-935.000	GROUNDS CARE	7,500.00	10,887.72	521.90	(3,387.72)	145.17
213-430-935.500	SNOWPLOWING	1,500.00	930.00	0.00	570.00	62.00
213-430-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	2,108.50	173.24	(608.50)	140.57
213-430-978.000	VEHICLES	5,000.00	61,003.11	0.00	(56,003.11)	1,220.06
TOTAL EXPENDITURES		421,791.65	436,123.54	34,767.32	(14,331.89)	103.40
Net - Dept 430		208.35	(23,517.05)	(31,033.82)	23,725.40	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		422,000.00	412,606.49	3,733.50	9,393.51	97.77
TOTAL EXPENDITURES		421,791.65	436,123.54	34,767.32	(14,331.89)	103.40
NET OF REVENUES & EXPENDITURES		208.35	(23,517.05)	(31,033.82)	23,725.40	1,287.28

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	17,170.30	789.86	(4,170.30)	132.08
215-000-400.030	FOC CRP REVENUES	228,000.00	178,267.31	0.00	49,732.69	78.19
215-000-400.040	FOC FEDERAL INCENTIVE	52,000.00	42,672.61	0.00	9,327.39	82.06
215-000-400.070	FOC PROCESSING FEE	2,500.00	3,391.86	171.80	(891.86)	135.67
215-000-400.200	FOC PT SANCTION FEE	600.00	0.00	0.00	600.00	0.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,000.00	4,080.00	320.00	(1,080.00)	136.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	500.00	240.00	0.00	260.00	48.00
215-000-400.270	FOC WARRANT FEES #2	600.00	50.00	0.00	550.00	8.33
215-000-400.280	LICENSE CLEARANCE FEE	150.00	120.00	0.00	30.00	80.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	117,587.00	105,931.80	105,931.80	11,655.20	90.09
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,300.00	0.00	0.00	4,300.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,055.00	0.00	0.00	8,055.00	0.00
TOTAL REVENUES		430,292.00	351,923.88	107,213.46	78,368.12	81.79
Net - Dept 000		430,292.00	351,923.88	107,213.46	78,368.12	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	350.00	120.00	0.00	230.00	34.29
TOTAL REVENUES		350.00	120.00	0.00	230.00	34.29
Expenditures						
215-140-700.000	SMILE	300.00	75.00	0.00	225.00	25.00
215-140-715.000	SOCIAL SECURITY	18.60	4.56	0.00	14.04	24.52
215-140-715.010	MEDICARE	4.35	1.06	0.00	3.29	24.37
215-140-719.000	WORKMENS COMPENSATION	1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		323.95	80.62	0.00	243.33	24.89
Net - Dept 140		26.05	39.38	0.00	(13.33)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	36,419.00	35,031.58	4,046.49	1,387.42	96.19
215-141-703.050	FOC REFEREE WAGES	13,988.00	13,454.95	1,554.18	533.05	96.19
215-141-703.100	ADMINISTRATIVE ASSISTANT	0.00	11,757.90	3,206.70	(11,757.90)	100.00
215-141-704.100	FOC PERMANENT HIRE WAGES	200,785.00	183,166.65	19,513.20	17,618.35	91.23
215-141-706.000	CER SUPPLEMENT WAGES	1,460.00	0.00	0.00	1,460.00	0.00
215-141-715.000	SOCIAL SECURITY	16,140.00	15,348.40	1,816.08	791.60	95.10
215-141-715.010	MEDICARE	3,780.00	3,589.55	424.71	190.45	94.96
215-141-716.000	HEALTH CARE COUNTY SHARE	77,900.00	68,164.39	0.00	9,735.61	87.50
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	6,077.16	506.43	2.84	99.95
215-141-716.800	HRA	11,000.00	4,566.62	0.00	6,433.38	41.51
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,900.00	1,836.10	0.00	63.90	96.64
215-141-718.000	RETIREMENT COUNTY SHARE	27,300.00	27,460.86	2,359.50	(160.86)	100.59
215-141-719.000	WORKMENS COMPENSATION	760.00	710.00	0.00	50.00	93.42
215-141-720.000	VISION	1,263.60	1,259.94	0.00	3.66	99.71
215-141-721.000	LONGEVITY	1,580.00	1,629.64	860.00	(49.64)	103.14
215-141-722.000	DENTAL COUNTY SHARE	6,620.00	5,601.40	0.00	1,018.60	84.61
215-141-727.000	OFFICE SUPPLIES	6,500.00	4,119.56	857.80	2,380.44	63.38
215-141-729.000	POSTAGE EXPENSES	5,500.00	4,035.50	384.95	1,464.50	73.37
215-141-804.000	LEGAL FEES	600.00	757.00	0.00	(157.00)	126.17
215-141-807.000	SERVICE CONTRACTS	5,600.00	5,517.65	1,000.00	82.35	98.53
215-141-835.000	HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00
215-141-850.000	TELEPHONE	1,920.00	1,631.88	135.99	288.12	84.99
215-141-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	1,400.00	0.00	(900.00)	280.00
215-141-942.000	EQUIPMENT RENTAL	1,260.00	1,250.90	0.00	9.10	99.28
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	844.77	0.00	655.23	56.32
215-141-957.000	EMPLOYEE TRAINING	500.00	250.00	0.00	250.00	50.00
215-141-977.000	RECORDING EQUIPMENT	0.00	534.95	0.00	(534.95)	100.00
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		431,555.60	399,997.35	36,666.03	31,558.25	92.69
Net - Dept 141		(431,555.60)	(399,997.35)	(36,666.03)	(31,558.25)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		430,642.00	352,043.88	107,213.46	78,598.12	81.75
TOTAL EXPENDITURES		431,879.55	400,077.97	36,666.03	31,801.58	92.64
NET OF REVENUES & EXPENDITURES		(1,237.55)	(48,034.09)	70,547.43	46,796.54	3,881.39

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 217 - COUNSELING SERVICES - COURT									
Dept 000									
Revenues									
217-000-400.000	REVENUE ACCOUNTS	2,000.00	1,425.00		75.00		575.00		71.25
TOTAL REVENUES		2,000.00	1,425.00		75.00		575.00		71.25
Expenditures									
217-000-700.000	EXPENDITURES	2,000.00	500.00		0.00		1,500.00		25.00
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	0.00	5,000.00		0.00		(5,000.00)		100.00
TOTAL EXPENDITURES		2,000.00	5,500.00		0.00		(3,500.00)		275.00
Net - Dept 000 - PRIMARY		0.00	(4,075.00)		75.00		4,075.00		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,000.00	1,425.00	75.00	575.00	71.25
TOTAL EXPENDITURES		2,000.00	5,500.00	0.00	(3,500.00)	275.00
NET OF REVENUES & EXPENDITURES		0.00	(4,075.00)	75.00	4,075.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-581.000	APPROPRIATION FROM GEN FUND	0.00	9,000.00	9,000.00	(9,000.00)	100.00
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	13,000.00	0.00	0.00	13,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	6,000.00	6,356.70	521.04	(356.70)	105.95
TOTAL REVENUES		19,000.00	15,356.70	9,521.04	3,643.30	80.82
Expenditures						
227-000-704.000	SOLID WASTE COORDINATOR	4,000.00	500.00	0.00	3,500.00	12.50
227-000-727.000	SUPPLIES	0.00	957.18	0.00	(957.18)	100.00
227-000-815.000	LEACHATE DISPOSAL	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		19,000.00	1,457.18	0.00	17,542.82	7.67
Net - Dept 000		0.00	13,899.52	9,521.04	(13,899.52)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		19,000.00	15,356.70	9,521.04	3,643.30	80.82
TOTAL EXPENDITURES		19,000.00	1,457.18	0.00	17,542.82	7.67
NET OF REVENUES & EXPENDITURES		0.00	13,899.52	9,521.04	(13,899.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
Dept 000 - PRIMARY						
Revenues						
244-000-400.000	REVENUE	0.00	40,250.00	40,250.00	(40,250.00)	100.00
TOTAL REVENUES		0.00	40,250.00	40,250.00	(40,250.00)	100.00
Net - Dept 000 - PRIMARY		0.00	40,250.00	40,250.00	(40,250.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
TOTAL REVENUES		0.00	40,250.00	40,250.00	(40,250.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	40,250.00	40,250.00	(40,250.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020			
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	45,000.00	49,280.00	4,030.00	(4,280.00)	109.51
TOTAL REVENUES		45,000.00	49,280.00	4,030.00	(4,280.00)	109.51
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	10,461.36	8,216.74	8,216.74	2,244.62	78.54
256-000-715.000	SOCIAL SECURITY	648.00	509.44	509.44	138.56	78.62
256-000-715.010	MEDICARE	151.69	119.14	119.14	32.55	78.54
256-000-727.000	OFFICE SUPPLIES	1,000.00	1,916.20	0.00	(916.20)	191.62
256-000-729.000	MICROFILM EXPENSES	1,000.00	736.20	0.00	263.80	73.62
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00	357.00	0.00	143.00	71.40
256-000-807.000	SERVICE CONTRACTS	7,300.00	7,700.00	0.00	(400.00)	105.48
256-000-811.000	COST ALLOCATION	1,000.00	1,000.00	0.00	0.00	100.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	594.66	0.00	1,405.34	29.73
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00	29,985.00	0.00	(28,985.00)	2,998.50
256-000-956.000	MISCELLANEOUS EXPENSE	750.00	0.00	0.00	750.00	0.00
256-000-957.000	EMPLOYEE TRAINING	750.00	140.00	0.00	610.00	18.67
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		28,561.05	51,274.38	8,845.32	(22,713.33)	179.53
Net - Dept 000		16,438.95	(1,994.38)	(4,815.32)	18,433.33	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 256 - AUTOMATION FUND								
TOTAL REVENUES		45,000.00	49,280.00	4,030.00		(4,280.00)	109.51	
TOTAL EXPENDITURES		28,561.05	51,274.38	8,845.32		(22,713.33)	179.53	
NET OF REVENUES & EXPENDITURES		16,438.95	(1,994.38)	(4,815.32)		18,433.33	12.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	458,726.00	111,295.53	0.00	347,430.47	24.26
261-000-699.000	TRANSFER FROM OTHER FUNDS	99,641.34	203,666.89	0.00	(104,025.55)	204.40
TOTAL REVENUES		558,367.34	314,962.42	0.00	243,404.92	56.41
Expenditures						
261-000-700.000	GENERAL EXPENSES	558,367.34	(3,080.00)	0.00	561,447.34	(0.55)
261-000-801.000	CONTRACT ATTORNEYS	0.00	325,282.33	28,184.25	(325,282.33)	100.00
261-000-802.000	JURY FEES	0.00	1,042.06	0.00	(1,042.06)	100.00
261-000-860.000	TRAVEL	0.00	25,788.59	0.00	(25,788.59)	100.00
261-000-957.000	EMPLOYEE TRAINING	0.00	1,270.00	0.00	(1,270.00)	100.00
261-000-979.000	EQUIPMENT	0.00	500.00	500.00	(500.00)	100.00
TOTAL EXPENDITURES		558,367.34	350,802.98	28,684.25	207,564.36	62.83
Net - Dept 000 - PRIMARY		0.00	(35,840.56)	(28,684.25)	35,840.56	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		558,367.34	314,962.42	0.00	243,404.92	56.41
TOTAL EXPENDITURES		558,367.34	350,802.98	28,684.25	207,564.36	62.83
NET OF REVENUES & EXPENDITURES		0.00	(35,840.56)	(28,684.25)	35,840.56	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	2,400.00	5,278.00	494.00	(2,878.00)	219.92
263-219-480.000	RENEWAL PISTOL PERMITS	9,500.00	15,912.00	792.00	(6,412.00)	167.49
263-219-671.000	OTHER REVENUE/FEES	50.00	130.00	10.00	(80.00)	260.00
TOTAL REVENUES		11,950.00	21,320.00	1,296.00	(9,370.00)	178.41
Expenditures						
263-219-705.000	SALARY - PERM HIRE	9,511.32	6,990.56	6,990.56	2,520.76	73.50
263-219-715.000	SOCIAL SECURITY	589.70	433.42	433.42	156.28	73.50
263-219-715.010	MEDICARE	137.91	101.36	101.36	36.55	73.50
263-219-727.000	OFFICE SUPPLIES	1,000.00	979.04	527.00	20.96	97.90
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	3,491.14	2,394.14	(991.14)	139.65
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	1,000.00	0.00	0.00	100.00
263-219-860.000	MILEAGE	1,000.00	59.80	0.00	940.20	5.98
263-219-957.000	EMPLOYEE TRAINING	750.00	50.00	0.00	700.00	6.67
TOTAL EXPENDITURES		16,488.93	13,105.32	10,446.48	3,383.61	79.48
Net - Dept 219		(4,538.93)	8,214.68	(9,150.48)	(12,753.61)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		11,950.00	21,320.00	1,296.00	(9,370.00)	178.41
TOTAL EXPENDITURES		16,488.93	13,105.32	10,446.48	3,383.61	79.48
NET OF REVENUES & EXPENDITURES		(4,538.93)	8,214.68	(9,150.48)	(12,753.61)	180.98

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	6,341.87	628.26	3,658.13	63.42
TOTAL REVENUES		10,000.00	6,341.87	628.26	3,658.13	63.42
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	20,400.00	4,077.65	639.14	16,322.35	19.99
266-320-709.000	OVERTIME WAGES - TRAINING	2,500.00	468.42	0.00	2,031.58	18.74
266-320-715.000	SOCIAL SECURITY	1,420.00	280.71	39.32	1,139.29	19.77
266-320-715.010	MEDICARE	297.00	65.66	9.20	231.34	22.11
266-320-719.000	WORK COMP	0.00	608.01	0.00	(608.01)	100.00
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00	1,400.00	0.00	0.00	100.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		28,017.00	6,900.45	687.66	21,116.55	24.63
Net - Dept 320		(18,017.00)	(558.58)	(59.40)	(17,458.42)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	6,341.87	628.26	3,658.13	63.42
TOTAL EXPENDITURES		28,017.00	6,900.45	687.66	21,116.55	24.63
NET OF REVENUES & EXPENDITURES		(18,017.00)	(558.58)	(59.40)	(17,458.42)	3.10

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	1,000.00	56.25	0.00	943.75	5.63
TOTAL REVENUES		1,000.00	56.25	0.00	943.75	5.63
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 000		0.00	56.25	0.00	(56.25)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		1,000.00	56.25	0.00	943.75	5.63
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	56.25	0.00	(56.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,158.50	25,000.00	25,000.00	(5,841.50)	130.49
269-000-656.000	PENAL FINES	2,500.00	2,500.00	0.00	0.00	100.00
TOTAL REVENUES		21,658.50	27,500.00	25,000.00	(5,841.50)	126.97
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	21,000.00	22,587.78	2,895.81	(1,587.78)	107.56
269-000-703.000	SALARY	610.00	600.00	50.00	10.00	98.36
269-000-715.000	SOCIAL SECURITY	38.00	36.96	3.08	1.04	97.26
269-000-715.010	MEDICARE	8.75	8.64	0.72	0.11	98.74
269-000-719.000	WORKMENS COMPENSATION	1.75	2.10	0.00	(0.35)	120.00
TOTAL EXPENDITURES		21,658.50	23,235.48	2,949.61	(1,576.98)	107.28
Net - Dept 000		0.00	4,264.52	22,050.39	(4,264.52)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		21,658.50	27,500.00	25,000.00	(5,841.50)	126.97
TOTAL EXPENDITURES		21,658.50	23,235.48	2,949.61	(1,576.98)	107.28
NET OF REVENUES & EXPENDITURES		0.00	4,264.52	22,050.39	(4,264.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-400.000	REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
274-000-700.000	DISBURSEMENTS	11,000.00	(2,500.00)	0.00	13,500.00	(22.73)
274-000-990.000	LOANS PAYABLE	0.00	21,000.00	0.00	(21,000.00)	100.00
274-000-999.000	TRANSFER TO GENERAL FUND EDC	9,000.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES		20,000.00	18,500.00	0.00	1,500.00	92.50
Net - Dept 000 - PRIMARY		0.00	(18,500.00)	0.00	18,500.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	18,500.00	0.00	1,500.00	92.50
NET OF REVENUES & EXPENDITURES		0.00	(18,500.00)	0.00	18,500.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	60,000.00	83,577.85	24,494.50	(23,577.85)	139.30
TOTAL REVENUES		60,000.00	83,577.85	24,494.50	(23,577.85)	139.30
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	60,000.00	122,181.00	41,353.00	(62,181.00)	203.64
TOTAL EXPENDITURES		60,000.00	122,181.00	41,353.00	(62,181.00)	203.64
Net - Dept 000		0.00	(38,603.15)	(16,858.50)	38,603.15	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	83,577.85	24,494.50	(23,577.85)	139.30
TOTAL EXPENDITURES		60,000.00	122,181.00	41,353.00	(62,181.00)	203.64
NET OF REVENUES & EXPENDITURES		0.00	(38,603.15)	(16,858.50)	38,603.15	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	45,000.00	33,834.00	7,500.00	11,166.00	75.19
TOTAL REVENUES		45,000.00	33,834.00	7,500.00	11,166.00	75.19
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	45,000.00	50,623.50	0.00	(5,623.50)	112.50
TOTAL EXPENDITURES		45,000.00	50,623.50	0.00	(5,623.50)	112.50
Net - Dept 000		0.00	(16,789.50)	7,500.00	16,789.50	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		45,000.00	33,834.00	7,500.00	11,166.00	75.19
TOTAL EXPENDITURES		45,000.00	50,623.50	0.00	(5,623.50)	112.50
NET OF REVENUES & EXPENDITURES		0.00	(16,789.50)	7,500.00	16,789.50	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			12/31/2020	(ABNORMAL)	MONTH 12/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND									
Dept 000									
Revenues									
280-000-400.000	ADMIN REVENUE	2,500.00	1,682.17		508.00		817.83		67.29
280-000-666.000	INTEREST ON INVESTMENTS	0.00	9.22		0.00		(9.22)		100.00
TOTAL REVENUES		2,500.00	1,691.39		508.00		808.61		67.66
Expenditures									
280-000-700.000	ADMIN EXPENSES	2,000.00	1,864.90		69.00		135.10		93.25
TOTAL EXPENDITURES		2,000.00	1,864.90		69.00		135.10		93.25
Net - Dept 000		500.00	(173.51)		439.00		673.51		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		2,500.00	1,691.39	508.00	808.61	67.66
TOTAL EXPENDITURES		2,000.00	1,864.90	69.00	135.10	93.25
NET OF REVENUES & EXPENDITURES		500.00	(173.51)	439.00	673.51	34.70

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	BASIC GRANT	15,000.00	12,865.82	0.00	2,134.18	85.77
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00	83,421.30	0.00	(8,421.30)	111.23
TOTAL REVENUES		90,000.00	96,287.12	0.00	(6,287.12)	106.99
Net - Dept 000 - PRIMARY		90,000.00	96,287.12	0.00	(6,287.12)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND								
Dept 662 - CHILD CARE-FAMILY COURT								
Revenues								
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04		6,829.26	0.00		20,487.78	25.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	0.00		620.00	0.00		(620.00)	100.00
TOTAL REVENUES		27,317.04		7,449.26	0.00		19,867.78	27.27
Expenditures								
282-662-704.000	JUVENILE OFFICER PAYROLL	27,134.04		37,181.16	4,237.80		(10,047.12)	137.03
282-662-715.000	SOCIAL SECURITY	0.00		262.74	262.74		(262.74)	100.00
282-662-715.010	MEDICARE	0.00		61.45	61.45		(61.45)	100.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	55,000.00		53,430.85	361.54		1,569.15	97.15
282-662-850.000	SCHOOL COUNSELING SERVICES	0.00		3,115.33	970.33		(3,115.33)	100.00
TOTAL EXPENDITURES		82,134.04		94,051.53	5,893.86		(11,917.49)	114.51
Net - Dept 662 - CHILD CARE-FAMILY COURT		(54,817.00)		(86,602.27)	(5,893.86)		31,785.27	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND								
Dept 665								
Expenditures								
282-665-704.020	SALARY - NEGLECT LIAISON	10,401.30	10,792.91		1,188.67		(391.61)	103.77
282-665-715.000	SOCIAL SECURITY	644.88	664.77		73.24		(19.89)	103.08
282-665-715.010	MEDICARE	150.82	155.51		17.14		(4.69)	103.11
282-665-716.000	HEALTH CARE COUNTY SHARE	1,456.03	1,124.82		0.00		331.21	77.25
282-665-716.040	BCN/Dental Tax	1,764.11	0.00		0.00		1,764.11	0.00
282-665-716.800	HRA	3,000.00	57.96		0.00		2,942.04	1.93
282-665-717.000	LIFE INSURANCE COUNTY SHARE	91.87	87.60		0.00		4.27	95.35
282-665-718.000	RETIREMENT COUNTY SHARE	520.07	506.59		39.62		13.48	97.41
282-665-719.000	WORKMENS COMPENSATION	75.00	75.00		0.00		0.00	100.00
282-665-720.000	VISION	25.31	21.67		0.00		3.64	85.62
282-665-721.000	LONGEVITY	147.50	0.00		0.00		147.50	0.00
282-665-722.000	DENTAL COUNTY SHARE	101.84	83.60		0.00		18.24	82.09
TOTAL EXPENDITURES		18,378.73	13,570.43		1,318.67		4,808.30	73.84
Net - Dept 665		(18,378.73)	(13,570.43)		(1,318.67)		(4,808.30)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		117,317.04	103,736.38	0.00	13,580.66	88.42
TOTAL EXPENDITURES		100,512.77	107,621.96	7,212.53	(7,109.19)	107.07
NET OF REVENUES & EXPENDITURES		16,804.27	(3,885.58)	(7,212.53)	20,689.85	23.12

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,354,296.28	1,246,665.25	127,088.92	107,631.03	92.05
283-000-403.000	CURRENT TAXES	0.00	100,405.72	0.00	(100,405.72)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	25,156.00	10,573.22	0.00	14,582.78	42.03
TOTAL REVENUES		1,379,452.28	1,357,644.19	127,088.92	21,808.09	98.42
Expenditures						
283-000-700.000	EXPENSES	1,379,452.28	1,378,187.78	0.00	1,264.50	99.91
TOTAL EXPENDITURES		1,379,452.28	1,378,187.78	0.00	1,264.50	99.91
Net - Dept 000		0.00	(20,543.59)	127,088.92	20,543.59	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,379,452.28	1,357,644.19	127,088.92	21,808.09	98.42
TOTAL EXPENDITURES		1,379,452.28	1,378,187.78	0.00	1,264.50	99.91
NET OF REVENUES & EXPENDITURES		0.00	(20,543.59)	127,088.92	20,543.59	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - COVID19 FUND						
Dept 000 - PRIMARY						
Revenues						
290-000-400.000	DONATIONS	0.00	200.00	0.00	(200.00)	100.00
TOTAL REVENUES		0.00	200.00	0.00	(200.00)	100.00
Expenditures						
290-000-700.000	EXPENSES	0.00	69,346.19	23,940.79	(69,346.19)	100.00
290-000-705.000	WAGES AND SALARIES	0.00	20,661.00	(55,668.28)	(20,661.00)	100.00
290-000-709.000	OVERTIME	0.00	43,921.82	0.00	(43,921.82)	100.00
290-000-715.000	SOCIAL SECURITY	0.00	7,746.26	329.35	(7,746.26)	100.00
290-000-715.010	MEDICARE	0.00	1,811.54	77.01	(1,811.54)	100.00
290-000-727.000	SUPPLIES/EQUIPMENT	0.00	555.34	0.00	(555.34)	100.00
TOTAL EXPENDITURES		0.00	144,042.15	(31,321.13)	(144,042.15)	100.00
Net - Dept 000 - PRIMARY		0.00	(143,842.15)	31,321.13	143,842.15	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - COVID19 FUND						
TOTAL REVENUES		0.00	200.00	0.00	(200.00)	100.00
TOTAL EXPENDITURES		0.00	144,042.15	(31,321.13)	(144,042.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(143,842.15)	31,321.13	143,842.15	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 291 - DEPARTMENT OF HUMAN SERVICES						
Dept 000						
Expenditures						
291-000-700.000	EXPENDITURE CONTROL	0.00	1,595.88	0.00	(1,595.88)	100.00
TOTAL EXPENDITURES		0.00	1,595.88	0.00	(1,595.88)	100.00
Net - Dept 000		0.00	(1,595.88)	0.00	1,595.88	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 291 - DEPARTMENT OF HUMAN SERVICES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,595.88	0.00	(1,595.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,595.88)	0.00	1,595.88	100.00

PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	577,995.00	480,261.10	0.00	97,733.90	83.09
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	577,995.00	577,995.00	577,995.00	0.00	100.00
292-662-601.010	FAMILY CT PARENT	19,181.06	19,125.41	2,506.17	55.65	99.71
292-662-601.100	FAMILY CT GOVERNMENTAL	2,500.00	0.00	0.00	2,500.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	7,806.97	326.43	12,193.03	39.03
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	269.00	0.00	(269.00)	100.00
TOTAL REVENUES		1,197,671.06	1,085,457.48	580,827.60	112,213.58	90.63
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,232.19	53,345.02	6,246.23	2,887.17	94.87
292-662-705.000	FT PROBATION OFFICERS	78,597.86	68,002.51	8,082.83	10,595.35	86.52
292-662-708.500	ON CALL	7,300.00	7,280.00	840.00	20.00	99.73
292-662-713.000	COURT SCHOOL WORKERS	6,000.00	176.00	0.00	5,824.00	2.93
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	11,000.00	1,429.65	0.00	9,570.35	13.00
292-662-715.000	SOCIAL SECURITY	10,575.29	10,339.25	963.66	236.04	97.77
292-662-715.010	MEDICARE	2,472.56	2,418.04	225.37	54.52	97.79
292-662-716.000	HEALTH CARE COUNTY SHARE	14,851.46	13,952.58	0.00	898.88	93.95
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	5,477.28	456.44	0.00	100.00
292-662-716.040	BCN/Dental Tax	665.16	0.00	0.00	665.16	0.00
292-662-716.800	HRA	9,000.00	1,296.65	0.00	7,703.35	14.41
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,500.59	1,217.64	0.00	282.95	81.14
292-662-718.000	RETIREMENT COUNTY SHARE	8,526.08	8,261.88	646.90	264.20	96.90
292-662-719.000	WORKMENS COMPENSATION	494.65	514.66	0.00	(20.01)	104.05
292-662-720.000	VISION	553.74	467.06	0.00	86.68	84.35
292-662-721.000	LONGEVITY	874.50	431.99	0.00	442.51	49.40
292-662-722.000	DENTAL COUNTY SHARE	2,409.70	1,978.02	0.00	431.68	82.09
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	45,083.00	4,425.00	34,917.00	56.35
292-662-804.010	COUNSELING - OTHER	6,000.00	16,094.17	0.00	(10,094.17)	268.24
292-662-805.000	TETHER - CONTRACTED	18,000.00	7,420.00	770.00	10,580.00	41.22
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	15,070.00	0.00	4,930.00	75.35
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
292-662-812.010	BOOT CAMPS	19,000.00	950.00	0.00	18,050.00	5.00
292-662-814.000	DETENTION RCJDC	100,000.00	11,088.00	0.00	88,912.00	11.09
292-662-814.010	DETENTION-OTHER	35,000.00	0.00	0.00	35,000.00	0.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	160,000.00	238,564.44	29,068.80	(78,564.44)	149.10
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	320,169.92	0.00	54,830.08	85.38
292-662-816.000	PLACEMENT COSTS OUT OF STATE	70,000.00	94,109.33	0.00	(24,109.33)	134.44
292-662-817.000	INDEPENDANT LIVING	10,000.00	3,956.87	0.00	6,043.13	39.57
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	(8,903.61)	0.00	58,903.61	(17.81)
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	4,195.77	115.90	804.23	83.92
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	91.00	0.00	909.00	9.10
292-662-845.600	PLACEMENT NSP	1,000.00	706.36	0.00	293.64	70.64
292-662-845.800	DETENTION NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE	3,000.00	1,706.40	757.40	1,293.60	56.88
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,960.00	3,268.03	219.11	3,691.97	46.95
292-662-860.010	MILEAGE - VOLUNTEERS	5,800.00	554.55	0.00	5,245.45	9.56
292-662-861.000	MILEAGE OTHER	1,500.00	128.80	0.00	1,371.20	8.59
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	85.00	0.00	115.00	42.50
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00
292-662-958.000	ON CALL PHONE EXPENSES	1,680.00	1,575.00	210.00	105.00	93.75

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,197,671.06	932,501.26	53,027.64	265,169.80	77.86
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Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	152,956.22	527,799.96	(152,956.22)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 664						
Expenditures						
292-664-705.000	JUVENILE OFFICER	0.00	(1,229.90)	0.00	1,229.90	100.00
292-664-715.000	SOCIAL SECURITY	0.00	(76.26)	0.00	76.26	100.00
292-664-715.010	MEDICARE	0.00	(17.82)	0.00	17.82	100.00
TOTAL EXPENDITURES		0.00	(1,323.98)	0.00	1,323.98	100.00
Net - Dept 664		0.00	1,323.98	0.00	(1,323.98)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,197,671.06	1,085,457.48	580,827.60	112,213.58	90.63
TOTAL EXPENDITURES		1,197,671.06	931,177.28	53,027.64	266,493.78	77.75
NET OF REVENUES & EXPENDITURES		0.00	154,280.20	527,799.96	(154,280.20)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Expenditures						
295-000-850.000	DAY TREATMENT IN HOME	0.00	211.06	0.00	(211.06)	100.00
TOTAL EXPENDITURES		0.00	211.06	0.00	(211.06)	100.00
Net - Dept 000		0.00	(211.06)	0.00	211.06	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	211.06	0.00	(211.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(211.06)	0.00	211.06	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	338,574.07	340,192.38	0.00	(1,618.31)	100.48
297-000-417.000	PERSONAL TAXES	500.00	382.32	34.92	117.68	76.46
297-000-441.000	LCSA DIST. PAYMENTS	4,000.00	2,643.01	0.00	1,356.99	66.08
297-000-447.000	INTEREST ON TAX	50.00	153.02	3.34	(103.02)	306.04
297-000-581.000	CONTRIBUTIONS FROM GENERAL FUN	0.00	(37,013.00)	(37,013.00)	37,013.00	100.00
297-000-666.000	INTEREST ON INVESTMENTS	20,000.00	7,598.84	0.00	12,401.16	37.99
TOTAL REVENUES		363,124.07	313,956.57	(36,974.74)	49,167.50	86.46
Expenditures						
297-000-703.000	SALARY-ASSISTANT	0.00	679.52	0.00	(679.52)	100.00
297-000-705.000	SALARY COORDINATOR	17,432.00	99.30	0.00	17,332.70	0.57
297-000-706.000	PART-TIME HIRE	30,000.00	29,350.02	6,054.50	649.98	97.83
297-000-715.000	SOCIAL SECURITY TAX	2,940.78	1,867.99	375.38	1,072.79	63.52
297-000-715.010	MEDICARE	477.64	436.86	87.78	40.78	91.46
297-000-719.000	WORKMENS COMPENSATION	1,205.00	1,150.24	0.00	54.76	95.46
297-000-727.000	OFFICE SUPPLIES	2,000.00	471.69	0.00	1,528.31	23.58
297-000-727.500	EQUIPMENT UNDER \$3000	3,000.00	394.18	0.00	2,605.82	13.14
297-000-728.000	PRINTING	2,000.00	786.86	0.00	1,213.14	39.34
297-000-729.000	POSTAGE	4,000.00	2,510.55	0.00	1,489.45	62.76
297-000-748.000	COMMUNITY PROMOTION	3,000.00	314.12	0.00	2,685.88	10.47
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	37,218.65	0.00	0.00	37,218.65	0.00
297-000-807.000	SERVICE CONTRACTS	0.00	150.00	150.00	(150.00)	100.00
297-000-811.000	COST ALLOCATION	18,000.00	24,861.00	0.00	(6,861.00)	138.12
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	500.00	360.00	0.00	140.00	72.00
297-000-850.000	TELEPHONE EXP	1,000.00	1,662.64	1,330.22	(662.64)	166.26
297-000-860.000	TRAVEL	5,000.00	3,991.95	863.02	1,008.05	79.84
297-000-860.010	FEES AND DUES	250.00	50.00	0.00	200.00	20.00
297-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	2,500.00	5,091.11	0.00	(2,591.11)	203.64
297-000-890.000	CONTINGINCY	227,000.00	0.00	0.00	227,000.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	0.00	465,718.46	0.00	(465,718.46)	100.00
297-000-956.000	MISC.	500.00	46.93	0.00	453.07	9.39
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,000.00	500.00	0.00	1,500.00	25.00
TOTAL EXPENDITURES		363,124.07	540,493.42	8,860.90	(177,369.35)	148.85
Net - Dept 000		0.00	(226,536.85)	(45,835.64)	226,536.85	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		363,124.07	313,956.57	(36,974.74)	49,167.50	86.46
TOTAL EXPENDITURES		363,124.07	540,493.42	8,860.90	(177,369.35)	148.85
NET OF REVENUES & EXPENDITURES		0.00	(226,536.85)	(45,835.64)	226,536.85	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	1,575.76	0.00	(1,575.76)	100.00
TOTAL REVENUES		0.00	1,575.76	0.00	(1,575.76)	100.00
Net - Dept 000		0.00	1,575.76	0.00	(1,575.76)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
298-681-403.000	CURRENT TAXES	226,167.47	227,393.39	22.65	(1,225.92)	100.54
298-681-441.000	LCSA DIST. PAYMENTS	3,500.00	1,765.99	0.00	1,734.01	50.46
298-681-447.000	INTEREST ON TAX	50.00	44.02	2.23	5.98	88.04
298-681-676.000	MISC REIMB	1,500.00	0.00	0.00	1,500.00	0.00
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER/SPEND	5,969.74	0.00	0.00	5,969.74	0.00
TOTAL REVENUES		238,187.21	229,203.40	24.88	8,983.81	96.23
Expenditures						
298-681-703.000	DIRECTOR	42,406.00	41,116.98	4,893.00	1,289.02	96.96
298-681-704.000	SALARY - FULL TIME	32,414.20	31,697.99	3,920.43	716.21	97.79
298-681-706.000	PART-TIME HIRE	13,863.20	5,319.08	0.00	8,544.12	38.37
298-681-707.000	PER DIEM & COMMITTEE WORK	1,200.00	450.00	70.00	750.00	37.50
298-681-715.000	SOCIAL SECURITY	5,530.30	4,737.20	531.97	793.10	85.66
298-681-715.010	MEDICARE	1,293.38	1,107.90	124.41	185.48	85.66
298-681-716.000	HEALTH CARE COUNTY SHARE	30,030.57	28,481.13	0.00	1,549.44	94.84
298-681-716.800	HRA	1,000.00	720.37	353.06	279.63	72.04
298-681-717.000	LIFE INSURANCE COUNTY SHARE	685.77	679.98	0.00	5.79	99.16
298-681-718.000	RETIREMENT COUNTY SHARE	3,741.01	3,651.77	287.78	89.24	97.61
298-681-719.000	WORKMENS COMPENSATION	122.98	287.27	0.00	(164.29)	233.59
298-681-720.000	VISION	453.48	415.69	0.00	37.79	91.67
298-681-721.000	LONGEVITY	0.00	515.00	0.00	(515.00)	100.00
298-681-722.000	DENTAL COUNTY SHARE	1,246.32	1,750.98	0.00	(504.66)	140.49
298-681-725.000	ADVERTISING	4,000.00	2,583.42	43.90	1,416.58	64.59
298-681-727.000	OFFICE SUPPLIES	1,000.00	1,593.21	0.00	(593.21)	159.32
298-681-746.000	UNIFORMS	500.00	872.94	0.00	(372.94)	174.59
298-681-806.010	SUBSCRIPTIONS	300.00	150.00	0.00	150.00	50.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00	15,000.00	0.00	0.00	100.00
298-681-814.010	FORM PREPARATION	300.00	144.00	15.00	156.00	48.00
298-681-833.000	BURIALS	23,000.00	15,067.07	1,500.00	7,932.93	65.51
298-681-833.010	GRAVE MARKERS	1,500.00	1,455.00	475.00	45.00	97.00
298-681-846.080	MEDICAL TRANSPORTATION	11,500.00	3,315.07	158.76	8,184.93	28.83
298-681-848.000	VETERANS RELIEF	33,000.00	32,793.81	3,107.28	206.19	99.38
298-681-850.000	TELEPHONE	600.00	725.28	60.44	(125.28)	120.88
298-681-851.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
298-681-860.000	STAFF MILEAGE	4,000.00	925.42	48.18	3,074.58	23.14
298-681-860.100	PER DIEM MILEAGE	0.00	235.79	0.00	(235.79)	100.00
298-681-870.000	GENERAL RELIEF	1,000.00	0.00	0.00	1,000.00	0.00
298-681-957.000	EMPLOYEE TRAINING	4,000.00	1,586.25	250.00	2,413.75	39.66
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,000.00	1,146.42	485.93	853.58	57.32
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	1,683.28	1,270.16	316.72	84.16
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	0.00	2,000.00	2,000.00	(2,000.00)	100.00
TOTAL EXPENDITURES		238,187.21	202,208.30	19,595.30	35,978.91	84.89
Net - Dept 681 - VETERANS AFFAIRS		0.00	26,995.10	(19,570.42)	(26,995.10)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		238,187.21	230,779.16	24.88	7,408.05	96.89
TOTAL EXPENDITURES		238,187.21	202,208.30	19,595.30	35,978.91	84.89
NET OF REVENUES & EXPENDITURES		0.00	28,570.86	(19,570.42)	(28,570.86)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 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	13,500.00	6,408.18	0.00	7,091.82	47.47
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	40,693.00	0.00	(5,693.00)	116.27
299-000-580.000	RENTAL FEES	525,000.00	201,941.30	29,347.35	323,058.70	38.47
299-000-674.000	INSURANCE REIMB	0.00	12,797.95	0.00	(12,797.95)	100.00
TOTAL REVENUES		573,500.00	261,840.43	29,347.35	311,659.57	45.66
Expenditures						
299-000-704.000	SALARY - DIRECTOR	48,963.00	47,237.36	5,273.97	1,725.64	96.48
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00	43,283.93	4,830.21	188.07	99.57
299-000-705.000	FULL TIME	27,726.00	37,127.98	6,977.07	(9,401.98)	133.91
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00	26,890.74	3,086.14	4,871.26	84.66
299-000-706.000	PART-TIME HIRE	163,244.00	117,266.75	12,293.08	45,977.25	71.84
299-000-709.000	OVERTIME	2,500.00	4,011.80	1,848.91	(1,511.80)	160.47
299-000-715.000	SOCIAL SECURITY	19,632.00	16,826.42	2,136.62	2,805.58	85.71
299-000-715.010	MEDICARE	4,591.00	3,935.20	499.70	655.80	85.72
299-000-716.000	HEALTH CARE COUNTY SHARE	48,922.00	47,379.36	0.00	1,542.64	96.85
299-000-716.800	HRA	8,000.00	2,353.69	71.03	5,646.31	29.42
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,320.00	1,263.00	0.00	57.00	95.68
299-000-718.000	RETIREMENT COUNTY SHARE	50,997.00	50,556.36	4,375.25	440.64	99.14
299-000-719.000	WORKMENS COMPENSATION	11,177.00	3,698.90	0.00	7,478.10	33.09
299-000-720.000	VISION	733.00	649.27	0.00	83.73	88.58
299-000-721.000	LONGEVITY	1,475.00	1,545.00	755.00	(70.00)	104.75
299-000-722.000	DENTAL COUNTY SHARE	3,003.00	2,771.86	0.00	231.14	92.30
299-000-727.000	OFFICE SUPPLIES	1,000.00	435.23	12.39	564.77	43.52
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	1,350.00	0.00	4,650.00	22.50
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	1,190.44	25.00	1,809.56	39.68
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,000.00	117.51	62.89	882.49	11.75
299-000-745.000	CLOTHING AND BEDDING	1,500.00	76.28	0.00	1,423.72	5.09
299-000-747.000	GAS/OIL	750.00	0.00	0.00	750.00	0.00
299-000-810.000	FOOD	20,000.00	9,404.37	1,295.87	10,595.63	47.02
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	1,064.42	48.31	1,935.58	35.48
299-000-814.000	CONTRACTUTAL SERVICES	30,000.00	11,795.52	1,607.82	18,204.48	39.32
299-000-834.000	HEALTH SERVICES NEW HIRES	750.00	350.75	0.00	399.25	46.77
299-000-835.000	HEALTH SERVICES	0.00	1,102.86	46.43	(1,102.86)	100.00
299-000-835.100	HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
299-000-850.000	TELEPHONE	1,000.00	1,083.48	90.29	(83.48)	108.35
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	500.00	72.24	0.00	427.76	14.45
299-000-920.000	UTILITIES	14,000.00	9,044.47	684.62	4,955.53	64.60
299-000-930.000	BUILDING REPAIR	0.00	350.00	0.00	(350.00)	100.00
299-000-932.000	VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	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	3,500.00	4,174.94	0.00	(674.94)	119.28
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	6,028.50	0.00	1,971.50	75.36
299-000-977.000	EQUIPMENT	3,000.00	310.00	0.00	2,690.00	10.33
TOTAL EXPENDITURES		568,017.00	454,748.63	46,020.60	113,268.37	80.06
Net - Dept 000		5,483.00	(192,908.20)	(16,673.25)	198,391.20	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		573,500.00	261,840.43	29,347.35	311,659.57	45.66
TOTAL EXPENDITURES		568,017.00	454,748.63	46,020.60	113,268.37	80.06
NET OF REVENUES & EXPENDITURES		5,483.00	(192,908.20)	(16,673.25)	198,391.20	3,518.30

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	338,574.07	340,146.88	0.00	(1,572.81)	100.46
420-000-417.000	PERSONAL TAXES	1,000.00	388.71	34.92	611.29	38.87
420-000-441.000	LCSA DIST. PAYMENTS	6,290.00	2,643.01	0.00	3,646.99	42.02
420-000-447.000	INTEREST ON TAX	100.00	74.01	3.34	25.99	74.01
TOTAL REVENUES		345,964.07	343,252.61	38.26	2,711.46	99.22
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	345,000.00	345,000.00	0.00	0.00	100.00
420-000-999.000	TRANSFERS OUT	0.00	2,321.00	0.00	(2,321.00)	100.00
TOTAL EXPENDITURES		345,000.00	347,321.00	0.00	(2,321.00)	100.67
Net - Dept 000		964.07	(4,068.39)	38.26	5,032.46	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		345,964.07	343,252.61	38.26	2,711.46	99.22
TOTAL EXPENDITURES		345,000.00	347,321.00	0.00	(2,321.00)	100.67
NET OF REVENUES & EXPENDITURES		964.07	(4,068.39)	38.26	5,032.46	422.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	39,000.00	43,030.00	3,870.00	(4,030.00)	110.33
581-000-501.000	FEDERAL GRANT REIMB	0.00	53.93	0.00	(53.93)	100.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	56,000.00	90,000.00	90,000.00	(34,000.00)	160.71
581-000-649.000	GAS	50,000.00	33,239.37	1,177.29	16,760.63	66.48
581-000-674.000	OTHER REVENUE	150.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		145,150.00	166,323.30	95,047.29	(21,173.30)	114.59
Expenditures						
581-000-704.000	SALARY - MANAGER	24,000.00	23,340.82	2,659.05	659.18	97.25
581-000-715.000	SOCIAL SECURITY	1,532.64	1,455.17	206.90	77.47	94.95
581-000-715.010	MEDICARE	358.44	340.32	48.39	18.12	94.94
581-000-716.000	HEALTH CARE COUNTY SHARE	13,342.40	12,660.89	0.00	681.51	94.89
581-000-716.800	HRA	2,500.00	3,512.82	0.00	(1,012.82)	140.51
581-000-717.000	LIFE INSURANCE COUNTY SHARE	230.45	249.72	0.00	(19.27)	108.36
581-000-718.000	RETIREMENT COUNTY SHARE	13,152.42	12,979.64	1,102.04	172.78	98.69
581-000-719.000	AIRPORT INSURANCE	1,500.00	3,107.62	0.00	(1,607.62)	207.17
581-000-719.010	WORKMENS COMPENSATION	452.38	0.00	0.00	452.38	0.00
581-000-720.000	VISION	184.80	169.40	0.00	15.40	91.67
581-000-721.000	LONGEVITY	720.00	790.00	755.00	(70.00)	109.72
581-000-722.000	DENTAL COUNTY SHARE	693.00	625.68	0.00	67.32	90.29
581-000-727.000	SUPPLIES / MISC ITEMS	1,700.00	2,110.35	56.64	(410.35)	124.14
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	500.00	124.00	0.00	376.00	24.80
581-000-747.000	GAS AND OIL	6,300.00	9,837.98	0.00	(3,537.98)	156.16
581-000-747.500	GASOLINE-CREDIT CARD	50,000.00	31,230.61	0.00	18,769.39	62.46
581-000-806.000	DUES	500.00	200.00	0.00	300.00	40.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	2,983.00	1,675.00	(983.00)	149.15
581-000-850.000	TELEPHONE	1,000.00	1,019.88	84.99	(19.88)	101.99
581-000-860.000	TRAVEL	1,000.00	316.68	0.00	683.32	31.67
581-000-920.000	UTILITIES	8,000.00	6,072.26	874.49	1,927.74	75.90
581-000-930.000	BUILDING REPAIR	0.00	100.00	0.00	(100.00)	100.00
581-000-931.000	REPAIR ON EQUIPMENT	1,983.47	3,576.18	0.00	(1,592.71)	180.30
581-000-935.000	GROUNDS CARE	9,000.00	3,021.00	0.00	5,979.00	33.57
581-000-957.000	EMPLOYEE TRAINING	500.00	200.00	0.00	300.00	40.00
581-000-976.000	BUILDING IMPROVEMENTS	2,000.00	1,204.08	0.00	795.92	60.20
581-000-977.000	MACHINERY AND EQUIPMENT	1,000.00	41,165.90	0.00	(40,165.90)	4,116.59
TOTAL EXPENDITURES		145,150.00	162,394.00	7,462.50	(17,244.00)	111.88
Net - Dept 000		0.00	3,929.30	87,584.79	(3,929.30)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		145,150.00	166,323.30	95,047.29	(21,173.30)	114.59
TOTAL EXPENDITURES		145,150.00	162,394.00	7,462.50	(17,244.00)	111.88
NET OF REVENUES & EXPENDITURES		0.00	3,929.30	87,584.79	(3,929.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	140,000.00	124,557.57	38,702.27	15,442.43	88.97
595-000-501.000	PURCHASE OF WHITES	3,000.00	3,751.37	386.25	(751.37)	125.05
595-000-602.000	PIZZA	0.00	3,898.63	340.00	(3,898.63)	100.00
595-000-603.010	POP	0.00	5,849.70	906.01	(5,849.70)	100.00
595-000-604.000	COFFEE	0.00	1,680.00	472.00	(1,680.00)	100.00
595-000-605.000	NOODLES	0.00	2,894.00	742.00	(2,894.00)	100.00
595-000-606.000	CHICKEN AND SUBS	0.00	2,380.00	220.00	(2,380.00)	100.00
595-000-630.000	TELEPHONE REVENUE, INMATES	32,000.00	87,953.69	6,896.86	(55,953.69)	274.86
TOTAL REVENUES		175,000.00	232,964.96	48,665.39	(57,964.96)	133.12
Expenditures						
595-000-700.000	EXPENDITURES	92,000.00	112,033.90	10,079.95	(20,033.90)	121.78
595-000-800.000	SALE OF WHITES	1,500.00	0.00	0.00	1,500.00	0.00
595-000-850.000	INMATE TELEPHONE EXPENSES	25,467.00	4,571.36	0.00	20,895.64	17.95
595-000-862.000	PIZZA	0.00	729.95	180.34	(729.95)	100.00
595-000-863.000	POP	0.00	714.19	175.72	(714.19)	100.00
595-000-864.000	COFFEE	0.00	316.61	97.84	(316.61)	100.00
595-000-865.000	NOODLES	0.00	398.79	142.51	(398.79)	100.00
595-000-866.000	CHICKEN/SUBS	0.00	612.35	108.00	(612.35)	100.00
595-000-999.000	TRANSFER TO JAIL	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		168,967.00	119,377.15	10,784.36	49,589.85	70.65
Net - Dept 000 - PRIMARY		6,033.00	113,587.81	37,881.03	(107,554.81)	

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 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 192 - COLLECTIONS AND DISBRUSEMENTS						
Revenues						
595-192-626.000	REFUND TO INMATE	0.00	1,086.86	0.00	(1,086.86)	100.00
TOTAL REVENUES		0.00	1,086.86	0.00	(1,086.86)	100.00
Expenditures						
595-192-940.000	MONEY OWED INMATE	0.00	1,086.86	0.00	(1,086.86)	100.00
TOTAL EXPENDITURES		0.00	1,086.86	0.00	(1,086.86)	100.00
Net - Dept 192 - COLLECTIONS AND DISBRUSEMENTS		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		175,000.00	234,051.82	48,665.39	(59,051.82)	133.74
TOTAL EXPENDITURES		168,967.00	120,464.01	10,784.36	48,502.99	71.29
NET OF REVENUES & EXPENDITURES		6,033.00	113,587.81	37,881.03	(107,554.81)	1,882.77

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			12/31/2020	(ABNORMAL)	MONTH 12/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	108,616.91		(22,000.00)		(108,616.91)		100.00
617-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	(200,000.00)		0.00		200,000.00		100.00
TOTAL REVENUES		0.00	(91,383.09)		(22,000.00)		91,383.09		100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00	41,232.85		100.00		(41,232.85)		100.00
TOTAL EXPENDITURES		0.00	41,232.85		100.00		(41,232.85)		100.00
Net - Dept 000		0.00	(132,615.94)		(22,100.00)		132,615.94		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	(91,383.09)	(22,000.00)	91,383.09	100.00
TOTAL EXPENDITURES		0.00	41,232.85	100.00	(41,232.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(132,615.94)	(22,100.00)	132,615.94	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 646 - 2013 TAXES						
Dept 000						
Revenues						
646-000-447.000	INTEREST ON TAX	0.00	109.09	3.04	(109.09)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	3.89	0.10	(3.89)	100.00
646-000-601.000	PA 123 REVENUE	0.00	36.24	0.93	(36.24)	100.00
TOTAL REVENUES		0.00	149.22	4.07	(149.22)	100.00
Expenditures						
646-000-801.000	CONTRACT ATTORNEYS	0.00	420.00	0.00	(420.00)	100.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
Net - Dept 000		0.00	(270.78)	4.07	270.78	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	149.22	4.07	(149.22)	100.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(270.78)	4.07	270.78	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
Dept 000						
Revenues						
647-000-447.000	INTEREST ON TAX	0.00	570.49	507.01	(570.49)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	23.27	19.36	(23.27)	100.00
647-000-601.000	PA 123 REVENUE	0.00	211.05	211.05	(211.05)	100.00
TOTAL REVENUES		0.00	804.81	737.42	(804.81)	100.00
Net - Dept 000		0.00	804.81	737.42	(804.81)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	804.81	737.42	(804.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	804.81	737.42	(804.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	7,184.95	558.80	(7,184.95)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	383.28	25.69	(383.28)	100.00
648-000-601.000	PA 123 REVENUE	0.00	2,162.64	295.00	(2,162.64)	100.00
TOTAL REVENUES		0.00	9,730.87	879.49	(9,730.87)	100.00
Expenditures						
648-000-801.000	CONTRACT ATTORNEYS	0.00	360.00	0.00	(360.00)	100.00
648-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	25,936.75	0.00	(25,936.75)	100.00
TOTAL EXPENDITURES		0.00	26,296.75	0.00	(26,296.75)	100.00
Net - Dept 000		0.00	(16,565.88)	879.49	16,565.88	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	9,730.87	879.49	(9,730.87)	100.00
TOTAL EXPENDITURES		0.00	26,296.75	0.00	(26,296.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(16,565.88)	879.49	16,565.88	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 649 - 2016 TAXES						
Dept 000 - PRIMARY						
Revenues						
649-000-447.000	INTEREST ON TAXES	0.00	59,478.42	558.43	(59,478.42)	100.00
649-000-448.000	COLLECTION FEES	0.00	4,191.36	32.38	(4,191.36)	100.00
649-000-601.000	PA 123 REVENUE	0.00	29,714.97	351.72	(29,714.97)	100.00
649-000-620.000	STATMENT FEES	0.00	2.13	0.00	(2.13)	100.00
TOTAL REVENUES		0.00	93,386.88	942.53	(93,386.88)	100.00
Expenditures						
649-000-801.000	CONTRACT ATTORNEYS	0.00	3,630.00	0.00	(3,630.00)	100.00
649-000-999.000	TRANSFER OTHER FUNDS	0.00	300,960.72	0.00	(300,960.72)	100.00
TOTAL EXPENDITURES		0.00	304,590.72	0.00	(304,590.72)	100.00
Net - Dept 000 - PRIMARY		0.00	(211,203.84)	942.53	211,203.84	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
TOTAL REVENUES		0.00	93,386.88	942.53	(93,386.88)	100.00
TOTAL EXPENDITURES		0.00	304,590.72	0.00	(304,590.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(211,203.84)	942.53	211,203.84	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			12/31/2020	(ABNORMAL)	MONTH 12/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00	76,918.76		3,698.94		(76,918.76)		100.00
650-000-448.000	COLLECTION FEES	0.00	7,536.58		293.47		(7,536.58)		100.00
650-000-601.000	PA 123 REVENUES	0.00	66,624.62		1,980.34		(66,624.62)		100.00
650-000-620.000	STATMENT FEES	0.00	4.92		(0.02)		(4.92)		100.00
TOTAL REVENUES		0.00	151,084.88		5,972.73		(151,084.88)		100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00	36,045.85		540.00		(36,045.85)		100.00
650-000-999.000	TRANSFER OTHER FUNDS	0.00	119,336.17		0.00		(119,336.17)		100.00
TOTAL EXPENDITURES		0.00	155,382.02		540.00		(155,382.02)		100.00
Net - Dept 000 - PRIMARY		0.00	(4,297.14)		5,432.73		4,297.14		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 650 - 2017 TAXES						
TOTAL REVENUES		0.00	151,084.88	5,972.73	(151,084.88)	100.00
TOTAL EXPENDITURES		0.00	155,382.02	540.00	(155,382.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,297.14)	5,432.73	4,297.14	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 651 - 2018 TAXES						
Dept 000 - PRIMARY						
Revenues						
651-000-447.000	INTEREST ON TAXES	0.00	166,580.01	6,679.03	(166,580.01)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00	40,691.56	831.95	(40,691.56)	100.00
651-000-601.000	PA 123 REVENUE	0.00	122,671.03	8,469.25	(122,671.03)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00	(10.95)	0.00	10.95	100.00
TOTAL REVENUES		0.00	329,931.65	15,980.23	(329,931.65)	100.00
Expenditures						
651-000-801.000	PA 123 EXPENSES	0.00	103,703.13	7,543.92	(103,703.13)	100.00
TOTAL EXPENDITURES		0.00	103,703.13	7,543.92	(103,703.13)	100.00
Net - Dept 000 - PRIMARY		0.00	226,228.52	8,436.31	(226,228.52)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 651 - 2018 TAXES						
TOTAL REVENUES		0.00	329,931.65	15,980.23	(329,931.65)	100.00
TOTAL EXPENDITURES		0.00	103,703.13	7,543.92	(103,703.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	226,228.52	8,436.31	(226,228.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 652 - 2019 TAXES						
Dept 000 - PRIMARY						
Revenues						
652-000-447.000	INTEREST ON TAXES	0.00	111,313.43	8,424.60	(111,313.43)	100.00
652-000-448.000	COUNTY ADMIN FEE	0.00	102,084.85	3,412.39	(102,084.85)	100.00
652-000-601.000	PA 123 REVENUE	0.00	5,423.30	1,730.99	(5,423.30)	100.00
652-000-620.000	OVER/UNDER TX PMT	0.00	(111.47)	(4.59)	111.47	100.00
TOTAL REVENUES		0.00	218,710.11	13,563.39	(218,710.11)	100.00
Net - Dept 000 - PRIMARY		0.00	218,710.11	13,563.39	(218,710.11)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 652 - 2019 TAXES						
TOTAL REVENUES		0.00	218,710.11	13,563.39	(218,710.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	218,710.11	13,563.39	(218,710.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND						
Dept 000						
Revenues						
671-000-400.000	DRAINAGE REVENUE	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						
671-000-700.000	DRAINAGE EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND						
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-620.000	STATMENT FEES	0.00	(2,872.00)	0.00	2,872.00	100.00
699-000-640.000	TWPS STUFFING AND FOLDING	0.00	1,000.00	0.00	(1,000.00)	100.00
699-000-666.000	INTEREST	0.00	79,557.66	0.00	(79,557.66)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	471,036.07	0.00	(471,036.07)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00	45,530.95	0.00	(45,530.95)	100.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	0.00	1,510.99	0.00	(1,510.99)	100.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	0.00	102,664.79	0.00	(102,664.79)	100.00
TOTAL REVENUES		0.00	698,428.46	0.00	(698,428.46)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	15,683.47	546.73	(15,683.47)	100.00
699-000-804.000	LEGAL FEES	0.00	1,200.00	0.00	(1,200.00)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	3,705.00	0.00	(3,705.00)	100.00
699-000-813.000	DATA PROCESSING	0.00	2,909.00	0.00	(2,909.00)	100.00
699-000-814.000	contracts	0.00	7,438.00	0.00	(7,438.00)	100.00
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	574.50	0.00	(574.50)	100.00
699-000-860.000	TRAVEL	0.00	482.27	16.44	(482.27)	100.00
699-000-956.000	MISCELLANEOUS EXPENSE	0.00	260.14	140.00	(260.14)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	1,100,000.00	0.00	(1,100,000.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	92,796.93	0.00	(92,796.93)	100.00
TOTAL EXPENDITURES		0.00	1,225,049.31	703.17	(1,225,049.31)	100.00
Net - Dept 000		0.00	(526,620.85)	(703.17)	526,620.85	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	698,428.46	0.00	(698,428.46)	100.00
TOTAL EXPENDITURES		0.00	1,225,049.31	703.17	(1,225,049.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(526,620.85)	(703.17)	526,620.85	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Revenues						
701-000-546.000	VET AFFAIRS DONATIONS	0.00	(107.58)	0.00	107.58	100.00
701-000-550.000	22 MILE WALK DONATIONS	0.00	20.00	0.00	(20.00)	100.00
TOTAL REVENUES		0.00	(87.58)	0.00	87.58	100.00
Expenditures						
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00	(90.00)	0.00	90.00	100.00
TOTAL EXPENDITURES		0.00	(90.00)	0.00	90.00	100.00
Net - Dept 000 - PRIMARY		0.00	2.42	0.00	(2.42)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	(87.58)	0.00	87.58	100.00
TOTAL EXPENDITURES		0.00	(90.00)	0.00	90.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	2.42	0.00	(2.42)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	196.55	0.00	(196.55)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	(3,966.03)	2,052.30	3,966.03	100.00
TOTAL REVENUES		0.00	(3,769.48)	2,052.30	3,769.48	100.00
Net - Dept 000		0.00	(3,769.48)	2,052.30	3,769.48	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 705 - PAYROLL CLEARING FUND						
Dept 265						
Expenditures						
705-265-850.500	TELEPHONE	0.00	10.00	0.00	(10.00)	100.00
TOTAL EXPENDITURES		0.00	10.00	0.00	(10.00)	100.00
Net - Dept 265		0.00	(10.00)	0.00	10.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 430						
Expenditures						
705-430-850.000	TELEPHONE	0.00	20.00	0.00	(20.00)	100.00
TOTAL EXPENDITURES		0.00	20.00	0.00	(20.00)	100.00
Net - Dept 430		0.00	(20.00)	0.00	20.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	(3,769.48)	2,052.30	3,769.48	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,799.48)	2,052.30	3,799.48	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 721 - LIBRARY FUND						
Dept 000						
Revenues						
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	21,558.80	629.75	(21,558.80)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	143,517.45	6,780.50	(143,517.45)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	242.38	0.00	(242.38)	100.00
TOTAL REVENUES		0.00	165,318.63	7,410.25	(165,318.63)	100.00
Expenditures						
721-000-700.000	EXPENDITURES CONTROL	0.00	178,796.50	0.00	(178,796.50)	100.00
TOTAL EXPENDITURES		0.00	178,796.50	0.00	(178,796.50)	100.00
Net - Dept 000		0.00	(13,477.87)	7,410.25	13,477.87	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	165,318.63	7,410.25	(165,318.63)	100.00
TOTAL EXPENDITURES		0.00	178,796.50	0.00	(178,796.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(13,477.87)	7,410.25	13,477.87	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	101.71	0.00	(101.71)	100.00
TOTAL REVENUES		0.00	101.71	0.00	(101.71)	100.00
Net - Dept 000		0.00	101.71	0.00	(101.71)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	101.71	0.00	(101.71)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	101.71	0.00	(101.71)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Dept 000 - PRIMARY						
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	50.02	0.00	(50.02)	100.00
TOTAL EXPENDITURES		0.00	50.02	0.00	(50.02)	100.00
Net - Dept 000 - PRIMARY		0.00	(50.02)	0.00	50.02	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	50.02	0.00	(50.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(50.02)	0.00	50.02	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 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	39,833.39	417.68	(39,833.39)	100.00
TOTAL EXPENDITURES		0.00	39,833.39	417.68	(39,833.39)	100.00
Net - Dept 000 - PRIMARY		0.00	(39,833.39)	(417.68)	39,833.39	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 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	39,833.39	417.68	(39,833.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(39,833.39)	(417.68)	39,833.39	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 000 - PRIMARY						
Revenues						
852-000-400.000	DUE FROM DRAIN DISTRICTS	0.00	1,331.52	0.00	(1,331.52)	100.00
TOTAL REVENUES		0.00	1,331.52	0.00	(1,331.52)	100.00
Expenditures						
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	0.00	46,753.03	101.84	(46,753.03)	100.00
TOTAL EXPENDITURES		0.00	46,753.03	101.84	(46,753.03)	100.00
Net - Dept 000 - PRIMARY		0.00	(45,421.51)	(101.84)	45,421.51	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00	23,540.43	1,773.02	(23,540.43)	100.00
TOTAL REVENUES		0.00	23,540.43	1,773.02	(23,540.43)	100.00
Net - Dept 905		0.00	23,540.43	1,773.02	(23,540.43)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
TOTAL REVENUES		0.00		24,871.95		1,773.02		(24,871.95)	100.00
TOTAL EXPENDITURES		0.00		46,753.03		101.84		(46,753.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(21,881.08)		1,671.18		21,881.08	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 000 - PRIMARY									
Revenues									
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		2,152.32		0.00		(2,152.32)	100.00
TOTAL REVENUES		0.00		2,152.32		0.00		(2,152.32)	100.00
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00		2,157.05		173.28		(2,157.05)	100.00
853-000-999.000	TRANSFER OTHER FUNDS	0.00		26,120.44		0.00		(26,120.44)	100.00
TOTAL EXPENDITURES		0.00		28,277.49		173.28		(28,277.49)	100.00
Net - Dept 000 - PRIMARY		0.00		(26,125.17)		(173.28)		26,125.17	

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 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Dept 905						
Revenues						
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	21,025.26	2,266.43	(21,025.26)	100.00
TOTAL REVENUES		0.00	21,025.26	2,266.43	(21,025.26)	100.00
Net - Dept 905		0.00	21,025.26	2,266.43	(21,025.26)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		0.00	23,177.58	2,266.43	(23,177.58)	100.00
TOTAL EXPENDITURES		0.00	28,277.49	173.28	(28,277.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,099.91)	2,093.15	5,099.91	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			12/31/2020	(ABNORMAL)	MONTH 12/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	21,175.67		1,678.08		(21,175.67)		100.00
854-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	(20,754.25)		0.00		20,754.25		100.00
TOTAL REVENUES		0.00	421.42		1,678.08		(421.42)		100.00
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	2,675.31		94.24		(2,675.31)		100.00
TOTAL EXPENDITURES		0.00	2,675.31		94.24		(2,675.31)		100.00
Net - Dept 000 - PRIMARY		0.00	(2,253.89)		1,583.84		2,253.89		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 854 - DEBIT SERVICE PINE BLUFFS									
TOTAL REVENUES		0.00		421.42		1,678.08		(421.42)	100.00
TOTAL EXPENDITURES		0.00		2,675.31		94.24		(2,675.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,253.89)		1,583.84		2,253.89	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	99,407.71	0.00	(99,407.71)	100.00
TOTAL REVENUES		0.00	99,407.71	0.00	(99,407.71)	100.00
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	0.00	102,664.79	0.00	(102,664.79)	100.00
TOTAL EXPENDITURES		0.00	102,664.79	0.00	(102,664.79)	100.00
Net - Dept 000 - PRIMARY		0.00	(3,257.08)	0.00	3,257.08	
TOTAL REVENUES		0.00	99,407.71	0.00	(99,407.71)	100.00
TOTAL EXPENDITURES		0.00	102,664.79	0.00	(102,664.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,257.08)	0.00	3,257.08	100.00
TOTAL REVENUES - ALL FUNDS		29,481,766.91	30,245,555.42	1,802,882.78	(763,788.51)	102.59
TOTAL EXPENDITURES - ALL FUNDS		29,445,896.23	29,810,197.30	2,508,239.25	(364,301.07)	101.24
NET OF REVENUES & EXPENDITURES		35,870.68	435,358.12	(705,356.47)	(399,487.44)	1,213.69