

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	5,099,755.00	22,657.87	22,657.87	5,077,097.13	0.44
101-000-424.000	TRAILER TAX	2,000.00	0.00	0.00	2,000.00	0.00
101-000-425.000	SWAMP TAX	377,115.00	0.00	0.00	377,115.00	0.00
101-000-439.000	EXCISE TAX - MARIJUANA	84,000.00	0.00	0.00	84,000.00	0.00
101-000-441.000	LCSA DIST. PAYMENTS	41,000.00	0.00	0.00	41,000.00	0.00
101-000-449.000	LIQUOR TAX	163,446.00	0.00	0.00	163,446.00	0.00
101-000-455.000	DRAIN DISTRICTS INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	67,183.00	0.00	0.00	67,183.00	0.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	0.00	0.00	500.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	0.00	0.00	155,000.00	0.00
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	104,681.00	0.00	0.00	104,681.00	0.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	459,073.28	0.00	0.00	459,073.28	0.00
101-000-654.000	BANKING FEES/BAD CHECKS	4,000.00	(370.66)	(370.66)	4,370.66	(9.27)
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	50,000.00	0.00	0.00	50,000.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,556.32	562.75	562.75	5,993.57	8.58
101-000-671.010	OTHER REVENUE	5,000.00	2.30	2.30	4,997.70	0.05
101-000-675.000	MERS ADDT ALLOCATION	100,000.00	0.00	0.00	100,000.00	0.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-000-699.500	COST ALLOCATION	214,000.00	0.00	0.00	214,000.00	0.00
TOTAL REVENUES		7,044,809.60	22,852.26	22,852.26	7,021,957.34	0.32
Net - Dept 000		7,044,809.60	22,852.26	22,852.26	7,021,957.34	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	0.00	0.00	850.00	0.00
TOTAL REVENUES		850.00	0.00	0.00	850.00	0.00
Expenditures						
101-101-703.000	SALARY	77,965.82	4,712.20	4,712.20	73,253.62	6.04
101-101-705.000	BOARD SECRETARY 50%	17,026.10	1,029.11	1,029.11	15,996.99	6.04
101-101-715.000	SOCIAL SECURITY	5,923.57	348.93	348.93	5,574.64	5.89
101-101-715.010	MEDICARE	1,411.04	81.62	81.62	1,329.42	5.78
101-101-716.000	HEALTH CARE COUNTY SHARE	71,567.60	9,204.97	9,204.97	62,362.63	12.86
101-101-717.000	LIFE INSURANCE COUNTY SHARE	460.21	72.36	72.36	387.85	15.72
101-101-718.000	RETIREMENT COUNTY SHARE	21,117.79	1,901.80	1,901.80	19,215.99	9.01
101-101-719.000	WORKMENS COMPENSATION	276.00	0.00	0.00	276.00	0.00
101-101-720.000	VISION	1,009.60	137.80	137.80	871.80	13.65
101-101-721.000	LONGEVITY	0.00	154.29	154.29	(154.29)	100.00
101-101-722.000	DENTAL COUNTY SHARE	3,986.35	557.34	557.34	3,429.01	13.98
101-101-727.000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-101-728.000	PRINTING OF MINUTES/ADV	2,100.00	322.60	322.60	1,777.40	15.36
101-101-801.010	CONSULTANT FEES	43,000.00	0.00	0.00	43,000.00	0.00
101-101-804.000	LEGAL FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-101-806.000	SUBSCRIPTIONS	800.00	18.01	18.01	781.99	2.25
101-101-807.000	SERVICE CONTRACTS	1,299.00	0.00	0.00	1,299.00	0.00
101-101-850.000	TELEPHONE	1,200.00	111.42	111.42	1,088.58	9.29
101-101-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		265,843.08	18,652.45	18,652.45	247,190.63	7.02
Net - Dept 101		(264,993.08)	(18,652.45)	(18,652.45)	(246,340.63)	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	0.00	0.00	57,870.56	0.00
101-131-606.000	CIRCUIT COURT COSTS	25,500.00	528.00	528.00	24,972.00	2.07
101-131-607.000	10% BAIL BOND RETAIN	21,000.00	915.00	915.00	20,085.00	4.36
101-131-608.000	CIRCUIT COURT FEES	10,000.00	658.33	658.33	9,341.67	6.58
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	75.10	75.10	1,924.90	3.76
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	12,500.00	64.16	64.16	12,435.84	0.51
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00	0.00	0.00	750.00	0.00
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	3,500.00	330.40	330.40	3,169.60	9.44
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	178.76	178.76	8,821.24	1.99
101-131-614.000	CIRCUIT COPIES (PHO)	1,500.00	49.00	49.00	1,451.00	3.27
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	27.30	27.30	522.70	4.96
101-131-625.000	CIRCUIT SEARCH FEES	3,000.00	425.00	425.00	2,575.00	14.17
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	269.00	269.00	1,231.00	17.93
101-131-628.000	SHERIFF DNA FEES	200.00	0.00	0.00	200.00	0.00
101-131-640.000	NOTARY SERVICE FILING FEES	100.00	25.00	25.00	75.00	25.00
101-131-658.000	BOND FORFEITURES	750.00	0.00	0.00	750.00	0.00
TOTAL REVENUES		150,720.56	3,545.05	3,545.05	147,175.51	2.35
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,745.00	3,812.00	3,812.00	41,933.00	8.33
101-131-704.000	SALARY - APPOINTED	38,857.00	2,348.50	2,348.50	36,508.50	6.04
101-131-705.000	PERMANENT HIRE - CLERK	98,771.40	5,776.99	5,776.99	92,994.41	5.85
101-131-715.000	SOCIAL SECURITY	8,865.03	510.53	510.53	8,354.50	5.76
101-131-715.010	MEDICARE	2,073.22	119.40	119.40	1,953.82	5.76
101-131-716.000	HEALTH CARE COUNTY SHARE	50,964.87	8,011.65	8,011.65	42,953.22	15.72
101-131-717.000	LIFE INSURANCE	1,298.71	204.20	204.20	1,094.51	15.72
101-131-718.000	RETIREMENT COUNTY SHARE	22,975.76	2,513.32	2,513.32	20,462.44	10.94
101-131-719.000	WORKMENS COMPENSATION	414.00	0.00	0.00	414.00	0.00
101-131-720.000	VISION	770.23	127.48	127.48	642.75	16.55
101-131-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	3,467.54	583.76	583.76	2,883.78	16.83
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	115.86	115.86	1,884.14	5.79
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-131-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	5,000.00	247.29	247.29	4,752.71	4.95
101-131-801.010	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	258.12	258.12	4,097.88	5.93
101-131-802.000	JURY FEES	4,500.00	0.00	0.00	4,500.00	0.00
101-131-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-131-804.010	APPELLATE FEES	14,000.00	0.00	0.00	14,000.00	0.00
101-131-807.000	SERVICE CONTRACTS	4,400.00	261.63	261.63	4,138.37	5.95
101-131-850.000	TELEPHONE EXPENSE	1,400.00	92.85	92.85	1,307.15	6.63
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	250.00	0.00	0.00	250.00	0.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES		318,283.76	24,983.58	24,983.58	293,300.18	7.85
Net - Dept 131		(167,563.20)	(21,438.53)	(21,438.53)	(146,124.67)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-132-601.030	PROBATION SERVICES	2,000.00	255.00	255.00	1,745.00	12.75
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00	0.00	0.00	7,500.00	0.00
101-132-611.150	TRANSCRIPT FEES	900.00	0.00	0.00	900.00	0.00
101-132-622.010	COLLECTION FEES - 25%	10,000.00	1,547.36	1,547.36	8,452.64	15.47
101-132-622.030	CRIME VICTIM STIPEND	50.00	5.50	5.50	44.50	11.00
101-132-622.040	JUVENILE DNA FEES	15.00	0.00	0.00	15.00	0.00
TOTAL REVENUES		24,465.00	1,807.86	1,807.86	22,657.14	7.39
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	11,196.90	771.48	771.48	10,425.42	6.89
101-132-704.030	SALARY - PERM/HIRE	50,830.00	13,419.04	13,419.04	37,410.96	26.40
101-132-715.000	SOCIAL SECURITY	3,893.41	874.98	874.98	3,018.43	22.47
101-132-715.010	MEDICARE	910.56	204.63	204.63	705.93	22.47
101-132-716.000	HEALTH CARE COUNTY SHARE	18,867.85	2,994.51	2,994.51	15,873.34	15.87
101-132-717.000	LIFE INSURANCE COUNTY SHARE	101.74	92.84	92.84	8.90	91.25
101-132-718.000	RETIREMENT COUNTY SHARE	14,845.13	463.09	463.09	14,382.04	3.12
101-132-719.000	WORKMENS COMPENSATION	182.11	0.00	0.00	182.11	0.00
101-132-720.000	VISION	285.25	50.32	50.32	234.93	17.64
101-132-721.000	LONGEVITY	770.00	0.00	0.00	770.00	0.00
101-132-722.000	DENTAL COUNTY SHARE	1,350.47	239.52	239.52	1,110.95	17.74
101-132-727.000	OFFICE SUPPLIES	2,500.00	177.81	177.81	2,322.19	7.11
101-132-727.500	COMPUTERS/SOFTWARE	600.00	0.00	0.00	600.00	0.00
101-132-801.010	BACKUP RECORDER	750.00	0.00	0.00	750.00	0.00
101-132-802.000	JURY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-132-804.000	LEGAL FEES	73,800.00	6,000.00	6,000.00	67,800.00	8.13
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-132-807.000	SERVICE CONTRACTS	8,500.00	1,772.35	1,772.35	6,727.65	20.85
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	162.92	162.92	2,287.08	6.65
101-132-860.000	FAMILY COURT MILEAGE	350.00	0.00	0.00	350.00	0.00
101-132-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-132-870.000	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	225.00	0.00	0.00	225.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	75.00	75.00	925.00	7.50
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		205,808.42	27,298.49	27,298.49	178,509.93	13.26
Net - Dept 132		(181,343.42)	(25,490.63)	(25,490.63)	(155,852.79)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	178,076.44	40,234.77	40,234.77	137,841.67	22.59
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL REVENUES		185,076.44	40,234.77	40,234.77	144,841.67	21.74
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	71,877.00	4,344.21	4,344.21	67,532.79	6.04
101-133-706.000	JUDICIAL SECRETARY	71,799.00	4,339.50	4,339.50	67,459.50	6.04
101-133-715.000	SOCIAL SECURITY	8,994.71	597.17	597.17	8,397.54	6.64
101-133-715.010	MEDICARE	2,103.60	139.65	139.65	1,963.95	6.64
101-133-716.000	HEALTH CARE COUNTY SHARE	58,555.36	9,225.78	9,225.78	49,329.58	15.76
101-133-717.000	LIFE INSURANCE	1,123.94	182.68	182.68	941.26	16.25
101-133-717.750	HRA	7,000.00	224.06	224.06	6,775.94	3.20
101-133-718.000	RETIREMENT	44,893.00	3,517.89	3,517.89	41,375.11	7.84
101-133-719.000	WORKMENS COMPENSATION	551.22	0.00	0.00	551.22	0.00
101-133-720.000	VISION	603.72	141.28	141.28	462.44	23.40
101-133-721.000	LONGEVITY	1,400.00	860.00	860.00	540.00	61.43
101-133-722.000	DELTA DENTAL	4,202.36	636.72	636.72	3,565.64	15.15
101-133-723.000	LIABILITY INSURANCE	6,500.00	0.00	0.00	6,500.00	0.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-133-801.010	COURT RECORDER	20,000.00	754.50	754.50	19,245.50	3.77
101-133-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	75.00	0.00	0.00	75.00	0.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	275.23	275.23	4,324.77	5.98
101-133-814.000	INFORMATION SYSTEM	3,500.00	0.00	0.00	3,500.00	0.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	0.00	0.00	2,500.00	0.00
101-133-850.000	TELEPHONE	2,300.00	129.99	129.99	2,170.01	5.65
101-133-860.000	TRAVEL	2,000.00	33.70	33.70	1,966.30	1.69
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-133-870.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
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)	25,825.00	6,451.16	6,451.16	19,373.84	24.98
101-133-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		354,803.91	31,853.52	31,853.52	322,950.39	8.98
Net - Dept 133		(169,727.47)	8,381.25	8,381.25	(178,108.72)	

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Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00	0.00	0.00	750.00	0.00
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00	0.00	0.00	7,500.00	0.00
101-136-604.000	DISTRICT COURT COSTS	310,000.00	16,634.29	16,634.29	293,365.71	5.37
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	4,200.00	4,200.00	75,800.00	5.25
101-136-604.020	DRUG TESTING	20,000.00	100.00	100.00	19,900.00	0.50
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	700.00	0.00	0.00	700.00	0.00
101-136-605.000	DISTRICT COURT BOND COSTS	12,000.00	200.00	200.00	11,800.00	1.67
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	298.50	298.50	3,701.50	7.46
101-136-609.000	DISTRICT COURT FEES	70,000.00	1,981.00	1,981.00	68,019.00	2.83
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	960.00	960.00	16,040.00	5.65
101-136-609.020	DISTRICT COURT MAILING FEES	500.00	13.33	13.33	486.67	2.67
101-136-629.000	DST PHOTOS	2,500.00	3,158.00	3,158.00	(658.00)	126.32
101-136-644.000	DISTRICT COURT FORMS	130.00	14.00	14.00	116.00	10.77
101-136-658.000	BOND FORFEITURES	13,000.00	2,500.00	2,500.00	10,500.00	19.23
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-136-693.000	COST OF CONFINEMENT	30,000.00	1,290.00	1,290.00	28,710.00	4.30
101-136-694.020	UNUSED CASH OVER SHORT	0.00	1.00	1.00	(1.00)	100.00
TOTAL REVENUES		571,105.00	31,350.12	31,350.12	539,754.88	5.49
Expenditures						
101-136-704.000	SALARY - APPOINTED	158,436.20	9,575.81	9,575.81	148,860.39	6.04
101-136-704.010	SALARY - PROBATION OFFICER	49,358.40	2,993.84	2,993.84	46,364.56	6.07
101-136-705.000	SALARY - PERMANENT HIRE	160,232.80	6,619.95	6,619.95	153,612.85	4.13
101-136-706.010	DRUNK DRIVING EXPENDITURE	5,000.00	209.20	209.20	4,790.80	4.18
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	184.08	184.08	2,892.02	5.98
101-136-709.500	TRANSCRIPT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	24,250.86	1,253.74	1,253.74	22,997.12	5.17
101-136-715.010	DISTRICT COURT MEDICARE	5,671.57	293.21	293.21	5,378.36	5.17
101-136-716.000	HEALTH CARE COUNTY SHARE	99,761.05	14,412.63	14,412.63	85,348.42	14.45
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	946.09	946.09	10,406.99	8.33
101-136-717.000	LIFE INSURANCE	3,218.54	443.64	443.64	2,774.90	13.78
101-136-718.000	RETIREMENT COUNTY SHARE	101,642.00	1,220.76	1,220.76	100,421.24	1.20
101-136-719.000	WORKMENS COMPENSATION	1,134.31	0.00	0.00	1,134.31	0.00
101-136-720.000	VISION	1,926.19	277.44	277.44	1,648.75	14.40
101-136-721.000	LONGEVITY	3,225.00	0.00	0.00	3,225.00	0.00
101-136-722.000	DENTAL COUNTY SHARE	9,183.06	1,341.36	1,341.36	7,841.70	14.61
101-136-727.000	OFFICE SUPPLIES	7,000.00	2,322.05	2,322.05	4,677.95	33.17
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
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	100.00	0.00	0.00	100.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	342.26	342.26	2,157.74	13.69
101-136-807.000	SERVICE CONTRACTS	21,000.00	367.26	367.26	20,632.74	1.75
101-136-815.000	DISTRICT COURT DRUG TESTING	5,000.00	0.00	0.00	5,000.00	0.00
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	34.00	34.00	16.00	68.00
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	0.00	0.00	500.00	0.00
101-136-850.000	TELEPHONE	4,200.00	259.98	259.98	3,940.02	6.19
101-136-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-870.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00	0.00	0.00	350.00	0.00
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS	0.00	3,925.44	3,925.44	(3,925.44)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	300.00	300.00	2,200.00	12.00
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		695,414.16	47,322.74	47,322.74	648,091.42	6.80
Net - Dept 136		(124,309.16)	(15,972.62)	(15,972.62)	(108,336.54)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	80,000.00	13,822.43	13,822.43	66,177.57	17.28
TOTAL REVENUES		80,000.00	13,822.43	13,822.43	66,177.57	17.28
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	120,000.00	0.00	0.00	120,000.00	0.00
TOTAL EXPENDITURES		120,000.00	0.00	0.00	120,000.00	0.00
Net - Dept 141		(40,000.00)	13,822.43	13,822.43	(53,822.43)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
101-147-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-147-814.000	MEETINGS	510.00	0.00	0.00	510.00	0.00
101-147-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		1,260.00	0.00	0.00	1,260.00	0.00
Net - Dept 147		2,740.00	0.00	0.00	2,740.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,905.02	0.00	0.00	11,905.02	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	156,027.00	0.00	0.00	156,027.00	0.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	1,000.00	100.00	100.00	900.00	10.00
101-148-611.010	WILL DEPOSITS	300.00	0.00	0.00	300.00	0.00
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	309.00	309.00	2,691.00	10.30
101-148-611.140	INVENTORY FEES	10,000.00	1,407.01	1,407.01	8,592.99	14.07
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	22.00	22.00	478.00	4.40
101-148-611.190	MOTION FEES	100.00	10.00	10.00	90.00	10.00
101-148-611.200	PROBATE COURT FEES	700.00	10.00	10.00	690.00	1.43
101-148-611.210	ACCOUNT FEES	2,000.00	100.00	100.00	1,900.00	5.00
101-148-611.220	OBJECTION FEES	100.00	0.00	0.00	100.00	0.00
101-148-611.230	CLAIM FEES	200.00	0.00	0.00	200.00	0.00
101-148-611.240	MICRO FILM COPY FEE	10.00	0.00	0.00	10.00	0.00
TOTAL REVENUES		185,867.02	1,958.01	1,958.01	183,909.01	1.05
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	156,027.00	13,056.98	13,056.98	142,970.02	8.37
101-148-704.000	SALARY - COURT ADMINISTRATOR	44,787.60	2,612.20	2,612.20	42,175.40	5.83
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	15,000.00	1,250.00	1,250.00	13,750.00	8.33
101-148-705.000	FULL TIME WAGES	97,078.80	5,786.01	5,786.01	91,292.79	5.96
101-148-715.000	SOCIAL SECURITY	17,939.33	1,317.14	1,317.14	16,622.19	7.34
101-148-715.010	MEDICARE	4,360.93	308.04	308.04	4,052.89	7.06
101-148-716.000	HEALTH CARE COUNTY SHARE	67,230.26	11,959.56	11,959.56	55,270.70	17.79
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,325.93	203.78	203.78	1,122.15	15.37
101-148-718.000	RETIREMENT COUNTY SHARE	57,500.00	3,818.24	3,818.24	53,681.76	6.64
101-148-719.000	WORKMENS COMPENSATION	328.29	0.00	0.00	328.29	0.00
101-148-720.000	VISION	1,020.13	127.48	127.48	892.65	12.50
101-148-721.000	LONGEVITY	1,513.00	0.00	0.00	1,513.00	0.00
101-148-722.000	DENTAL COUNTY SHARE	3,986.35	674.96	674.96	3,311.39	16.93
101-148-727.000	OFFICE SUPPLIES	2,500.00	61.95	61.95	2,438.05	2.48
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	0.00	0.00	750.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	664.00	664.00	12,336.00	5.11
101-148-803.010	TRANSCRIPT FEES	100.00	0.00	0.00	100.00	0.00
101-148-804.000	ATTORNEY FEES	14,060.00	1,505.00	1,505.00	12,555.00	10.70
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-148-807.000	SERVICE CONTRACTS	8,500.00	1,772.37	1,772.37	6,727.63	20.85
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	255.77	255.77	2,344.23	9.84
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	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	225.00	0.00	0.00	225.00	0.00
101-148-957.000	EMPLOYEE TRAINING	1,000.00	75.00	75.00	925.00	7.50
TOTAL EXPENDITURES		515,732.62	45,448.48	45,448.48	470,284.14	8.81

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 148		(329,865.60)	(43,490.47)	(43,490.47)	(286,375.13)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172 - COUNTY CONTROLLER						
Revenues						
101-172-676.000	WAGE REIMB OTHER FUNDS	1,700.00	0.00	0.00	1,700.00	0.00
TOTAL REVENUES		1,700.00	0.00	0.00	1,700.00	0.00
Expenditures						
101-172-703.000	SALARY	83,889.00	5,283.02	5,283.02	78,605.98	6.30
101-172-705.000	CLERK PERMANENT	68,732.30	4,154.09	4,154.09	64,578.21	6.04
101-172-715.000	SOCIAL SECURITY	9,916.72	617.61	617.61	9,299.11	6.23
101-172-715.010	MEDICARE	2,319.23	144.42	144.42	2,174.81	6.23
101-172-716.000	HEALTH CARE COUNTY SHARE	19,518.44	3,068.33	3,068.33	16,450.11	15.72
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	489.65	489.65	5,386.15	8.33
101-172-717.000	LIFE INSURANCE COUNTY SHARE	943.70	150.10	150.10	793.60	15.91
101-172-718.000	RETIREMENT COUNTY SHARE	12,539.44	609.74	609.74	11,929.70	4.86
101-172-719.000	WORKMENS COMPENSATION	463.85	0.00	0.00	463.85	0.00
101-172-720.000	VISION	301.86	91.32	91.32	210.54	30.25
101-172-721.000	LONGEVITY	1,450.00	154.28	154.28	1,295.72	10.64
101-172-722.000	DENTAL COUNTY SHARE	1,283.40	420.66	420.66	862.74	32.78
101-172-727.000	OFFICE SUPPLIES	3,000.00	126.13	126.13	2,873.87	4.20
101-172-806.010	SUBSCRIPTIONS	826.00	226.69	226.69	599.31	27.44
101-172-807.000	SERVICE CONTRACTS	3,200.00	50.08	50.08	3,149.92	1.57
101-172-850.000	TELEPHONE	850.00	74.28	74.28	775.72	8.74
101-172-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	2,000.00	2,000.00	(1,000.00)	200.00
TOTAL EXPENDITURES		216,359.74	17,660.40	17,660.40	198,699.34	8.16
Net - Dept 172		(214,659.74)	(17,660.40)	(17,660.40)	(196,999.34)	

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 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-682.000	REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
101-191-685.000	FILING FEES	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
Expenditures						
101-191-727.000	OFFICE SUPPLIES	35,000.00	0.00	0.00	35,000.00	0.00
101-191-727.500	COMPUTER SOFTWARE	8,000.00	0.00	0.00	8,000.00	0.00
101-191-814.000	MEETINGS	1,000.00	70.00	70.00	930.00	7.00
101-191-860.000	TRAVEL	500.00	2.34	2.34	497.66	0.47
101-191-900.000	ELECTIONS NOTICES	2,000.00	0.00	0.00	2,000.00	0.00
101-191-965.000	FILING FEE REFUND	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		47,000.00	72.34	72.34	46,927.66	0.15
Net - Dept 191		(46,400.00)	(72.34)	(72.34)	(46,327.66)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	45.00	45.00	605.00	6.92
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	60.00	0.00	0.00	60.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	550.00	100.00	100.00	450.00	18.18
101-219-612.000	REG. OF DEEDS TRANSFER TAX	220,000.00	14,889.60	14,889.60	205,110.40	6.77
101-219-613.000	REG. OF DEEDS RECORDING FEES	230,000.00	16,105.00	16,105.00	213,895.00	7.00
101-219-614.000	CLERK COPIES	50.00	8.00	8.00	42.00	16.00
101-219-614.010	REGISTER OF DEEDS COPIES	42,000.00	3,779.00	3,779.00	38,221.00	9.00
101-219-614.020	ROD INTERNET COPIES	5,500.00	0.00	0.00	5,500.00	0.00
101-219-621.000	ME CREMATION FEE	5,500.00	550.00	550.00	4,950.00	10.00
101-219-625.000	CLERK FEES	600.00	75.00	75.00	525.00	12.50
101-219-625.010	REGISTER OF DEEDS FEES	225.00	26.00	26.00	199.00	11.56
101-219-625.100	CERTIFIED COPIES	14,500.00	1,225.00	1,225.00	13,275.00	8.45
101-219-625.200	NOTARY FILING FEES	220.00	0.00	0.00	220.00	0.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,200.00	180.00	180.00	2,020.00	8.18
101-219-640.000	NOTARY SERVICE FEES	150.00	25.00	25.00	125.00	16.67
101-219-644.000	SALE OF PLAT BOOKS	2,500.00	100.00	100.00	2,400.00	4.00
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.25	0.25	(0.25)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	5.00	5.00	95.00	5.00
101-219-669.030	ROOM RENTAL FOR DEPO	100.00	75.00	75.00	25.00	75.00
101-219-676.000	WAGE REIMB OTHER FUNDS	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		540,905.00	37,187.85	37,187.85	503,717.15	6.88
Expenditures						
101-219-703.000	SALARY - ELECTED	64,330.50	3,888.11	3,888.11	60,442.39	6.04
101-219-704.000	SALARY - APPOINTED	74,383.40	4,495.70	4,495.70	69,887.70	6.04
101-219-705.000	SALARY - PERMANENT HIRE	93,420.60	3,764.20	3,764.20	89,656.40	4.03
101-219-715.000	SOCIAL SECURITY	14,630.91	734.70	734.70	13,896.21	5.02
101-219-715.010	MEDICARE	3,398.36	171.84	171.84	3,226.52	5.06
101-219-716.000	HEALTH CARE COUNTY SHARE	78,073.86	13,057.65	13,057.65	65,016.21	16.72
101-219-717.000	LIFE INSURANCE	1,716.69	269.92	269.92	1,446.77	15.72
101-219-718.000	RETIREMENT COUNTY SHARE	59,250.84	783.37	783.37	58,467.47	1.32
101-219-719.000	WORKMENS COMPENSATION	679.67	0.00	0.00	679.67	0.00
101-219-720.000	VISION	1,176.50	200.76	200.76	975.74	17.06
101-219-721.000	LONGEVITY	2,235.00	0.00	0.00	2,235.00	0.00
101-219-722.000	DENTAL COUNTY SHARE	5,537.03	1,159.26	1,159.26	4,377.77	20.94
101-219-727.000	OFFICE SUPPLIES	1,750.00	129.65	129.65	1,620.35	7.41
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	570.00	570.00	230.00	71.25
101-219-807.000	SERVICE CONTRACTS	3,000.00	134.51	134.51	2,865.49	4.48
101-219-850.000	TELEPHONE	3,500.00	332.18	332.18	3,167.82	9.49
101-219-860.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	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	200.00	200.00	550.00	26.67
TOTAL EXPENDITURES		413,133.36	29,891.85	29,891.85	383,241.51	7.24
Net - Dept 219		127,771.64	7,296.00	7,296.00	120,475.64	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 224 - GIS - ADDRESSING						
Revenues						
101-224-522.000	ADDRENCE ISSUANCE FEES	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES		6,000.00	0.00	0.00	6,000.00	0.00
Expenditures						
101-224-703.000	DIRECTOR	40,749.80	6,378.90	6,378.90	34,370.90	15.65
101-224-715.000	SOCIAL SECURITY	2,526.49	381.11	381.11	2,145.38	15.08
101-224-715.010	MEDICARE	590.87	89.13	89.13	501.74	15.08
101-224-716.000	HEALTH CARE COUNTY SHARE	5,421.80	852.30	852.30	4,569.50	15.72
101-224-717.000	LIFE INSURANCE COUNTY SHARE	229.09	57.50	57.50	171.59	25.10
101-224-718.000	RETIREMENT COUNTY SHARE	2,037.49	91.25	91.25	1,946.24	4.48
101-224-719.000	WORKERS COMP	414.65	0.00	0.00	414.65	0.00
101-224-720.000	VISION	93.56	15.48	15.48	78.08	16.55
101-224-722.000	DENTAL COUNTY SHARE	361.08	60.80	60.80	300.28	16.84
101-224-727.000	OFFICE SUPPLIES	250.00	61.53	61.53	188.47	24.61
101-224-807.000	SERVICE CONTRACTS	3,500.00	0.00	0.00	3,500.00	0.00
101-224-860.000	TRAVEL	750.00	506.72	506.72	243.28	67.56
101-224-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		58,424.83	8,494.72	8,494.72	49,930.11	14.54
Net - Dept 224 - GIS - ADDRESSING		(52,424.83)	(8,494.72)	(8,494.72)	(43,930.11)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	0.00	525.00	525.00	(525.00)	100.00
101-225-626.000	EQUALIZATION FEES	41,500.00	50.00	50.00	41,450.00	0.12
TOTAL REVENUES		41,500.00	575.00	575.00	40,925.00	1.39
Expenditures						
101-225-704.000	SALARY - DIRECTOR	69,574.44	5,240.41	5,240.41	64,334.03	7.53
101-225-704.010	APPRAISER CONTRACTED	14,000.00	0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	42,005.60	2,538.80	2,538.80	39,466.80	6.04
101-225-706.000	SALARY - PART TIME HIRE	23,354.24	1,207.01	1,207.01	22,147.23	5.17
101-225-715.000	SOCIAL SECURITY	8,444.36	551.04	551.04	7,893.32	6.53
101-225-715.010	MEDICARE	1,974.89	128.86	128.86	1,846.03	6.52
101-225-716.000	HEALTH CARE COUNTY SHARE	32,530.78	5,113.80	5,113.80	27,416.98	15.72
101-225-717.000	LIFE INSURANCE COUNTY SHARE	793.98	124.84	124.84	669.14	15.72
101-225-718.000	RETIREMENT COUNTY SHARE	34,768.52	2,563.94	2,563.94	32,204.58	7.37
101-225-719.000	WORKMENS COMPENSATION	394.98	0.00	0.00	394.98	0.00
101-225-720.000	VISION	499.80	82.72	82.72	417.08	16.55
101-225-721.000	LONGEVITY	1,265.00	0.00	0.00	1,265.00	0.00
101-225-722.000	DENTAL COUNTY SHARE	2,430.65	409.20	409.20	2,021.45	16.84
101-225-727.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	30.00	30.00	345.00	8.00
101-225-807.000	SERVICE CONTRACTS	14,000.00	9,032.90	9,032.90	4,967.10	64.52
101-225-850.000	TELEPHONE	1,700.00	92.85	92.85	1,607.15	5.46
101-225-860.000	TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
101-225-900.000	PRINITNG SERVICE FEES	12,000.00	88.38	88.38	11,911.62	0.74
101-225-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		267,112.24	27,204.75	27,204.75	239,907.49	10.18
Net - Dept 225		(225,612.24)	(26,629.75)	(26,629.75)	(198,982.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-445.000	COUNTY EXPENSE OF SALE	2,500.00	0.00	0.00	2,500.00	0.00
101-226-638.000	MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
101-226-704.000	MIS SALARY	64,792.00	0.00	0.00	64,792.00	0.00
101-226-706.000	PART-TIME HIRE	39,449.40	1,208.79	1,208.79	38,240.61	3.06
101-226-715.000	SOCIAL SECURITY	6,465.76	74.94	74.94	6,390.82	1.16
101-226-715.010	MEDICARE	1,512.15	17.53	17.53	1,494.62	1.16
101-226-716.000	HEALTH CARE COUNTY SHARE	31,876.62	2,556.90	2,556.90	29,319.72	8.02
101-226-717.000	LIFE INSURANCE COUNTY SHARE	793.98	83.02	83.02	710.96	10.46
101-226-718.000	RETIREMENT COUNTY SHARE	13,680.19	2,993.41	2,993.41	10,686.78	21.88
101-226-719.000	WORKMENS COMPENSATION	314.51	0.00	0.00	314.51	0.00
101-226-720.000	VISION	499.80	41.36	41.36	458.44	8.28
101-226-722.000	DENTAL COUNTY SHARE	2,430.65	204.60	204.60	2,226.05	8.42
101-226-727.000	OFFICE SUPPLIES	1,500.00	74.89	74.89	1,425.11	4.99
101-226-742.000	EQUIPMENT UNDER \$3000	29,000.00	0.00	0.00	29,000.00	0.00
101-226-807.000	L.E.M.S. SUPPORT CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-226-809.000	NETWORK MAINTENANCE	10,000.00	630.01	630.01	9,369.99	6.30
101-226-814.000	CONTRACTS	25,000.00	2,710.48	2,710.48	22,289.52	10.84
101-226-850.000	TELEPHONE	2,800.00	194.31	194.31	2,605.69	6.94
TOTAL EXPENDITURES		232,115.06	10,790.24	10,790.24	221,324.82	4.65
Net - Dept 226		(228,615.06)	(10,790.24)	(10,790.24)	(217,824.82)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	61,200.00	9,911.87	9,911.87	51,288.13	16.20
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,200.00	1,630.00	1,630.00	18,570.00	8.07
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	85.59	85.59	7,914.41	1.07
TOTAL REVENUES		89,400.00	11,627.46	11,627.46	77,772.54	13.01
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	98,358.00	7,378.35	7,378.35	90,979.65	7.50
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	135,388.50	5,522.04	5,522.04	129,866.46	4.08
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	39,967.20	2,875.80	2,875.80	37,091.40	7.20
101-229-705.000	SALARY - PERMANENT HIRE	31,140.20	1,882.10	1,882.10	29,258.10	6.04
101-229-705.040	PA COOPERATIVE ADM SALARY	35,035.00	2,117.50	2,117.50	32,917.50	6.04
101-229-715.000	SOCIAL SECURITY TAX	21,654.72	1,242.30	1,242.30	20,412.42	5.74
101-229-715.010	MEDICARE	5,064.41	290.54	290.54	4,773.87	5.74
101-229-716.000	HEALTH CARE COUNTY SHARE	53,133.57	6,307.05	6,307.05	46,826.52	11.87
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	489.65	489.65	5,386.15	8.33
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,866.79	231.10	231.10	1,635.69	12.38
101-229-718.000	RETIREMENT COUNTY SHARE	104,308.02	10,564.38	10,564.38	93,743.64	10.13
101-229-719.000	WORKMENS COMPENSATION	1,012.88	0.00	0.00	1,012.88	0.00
101-229-720.000	VISION	884.30	101.60	101.60	782.70	11.49
101-229-721.000	LONGEVITY	2,965.00	0.00	0.00	2,965.00	0.00
101-229-722.000	DENTAL COUNTY SHARE	3,289.19	439.96	439.96	2,849.23	13.38
101-229-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	500.00	0.00	0.00	500.00	0.00
101-229-801.010	TRANSCRIPTS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-807.000	SERVICE CONTRACTS	5,500.00	1,250.00	1,250.00	4,250.00	22.73
101-229-808.000	PROCESS SERVICE	500.00	0.00	0.00	500.00	0.00
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	111.42	111.42	1,888.58	5.57
101-229-860.000	TRAVEL AND TRAINING	1,500.00	65.00	65.00	1,435.00	4.33
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		562,443.58	40,868.79	40,868.79	521,574.79	7.27
Net - Dept 229		(473,043.58)	(29,241.33)	(29,241.33)	(443,802.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	44,538.43	0.00	0.00	44,538.43	0.00
TOTAL REVENUES		44,538.43	0.00	0.00	44,538.43	0.00
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	37,746.80	2,746.72	2,746.72	35,000.08	7.28
101-230-715.000	SOCIAL SECURITY	2,479.80	156.33	156.33	2,323.47	6.30
101-230-715.010	MEDICARE	561.83	36.56	36.56	525.27	6.51
101-230-716.000	HEALTH CARE COUNTY SHARE	13,012.29	2,045.55	2,045.55	10,966.74	15.72
101-230-716.080	BCN DEDUCTIBLES	1,500.00	0.00	0.00	1,500.00	0.00
101-230-717.000	LIFE INSURANCE	367.35	57.76	57.76	309.59	15.72
101-230-718.000	RETIREMENT COUNTY SHARE	6,396.99	2,049.39	2,049.39	4,347.60	32.04
101-230-719.000	WORKMENS COMPENSATION	112.37	0.00	0.00	112.37	0.00
101-230-720.000	VISION	176.91	29.28	29.28	147.63	16.55
101-230-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-230-722.000	DENTAL COUNTY SHARE	675.39	113.76	113.76	561.63	16.84
101-230-727.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,000.00	0.00	0.00	2,000.00	0.00
101-230-850.000	TELEPHONE	500.00	37.14	37.14	462.86	7.43
101-230-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		67,779.73	7,272.49	7,272.49	60,507.24	10.73
Net - Dept 230		(23,241.30)	(7,272.49)	(7,272.49)	(15,968.81)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13	0.00	0.00	41,067.13	0.00
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	615.00	43.56	43.56	571.44	7.08
TOTAL REVENUES		41,682.13	43.56	43.56	41,638.57	0.10
Expenditures						
101-245-704.000	SALARY - REP	3,226.20	0.00	0.00	3,226.20	0.00
101-245-704.010	SALARY ADMIN	3,226.20	0.00	0.00	3,226.20	0.00
101-245-707.000	PEER GROUP	2,065.80	0.00	0.00	2,065.80	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	33,163.93	0.00	0.00	33,163.93	0.00
TOTAL EXPENDITURES		41,682.13	0.00	0.00	41,682.13	0.00
Net - Dept 245		0.00	43.56	43.56	(43.56)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 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	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	2,000.00		2.75		2.75		1,997.25	0.14
TOTAL REVENUES		2,000.00		2.75		2.75		1,997.25	0.14
Expenditures									
101-249-729.000	POSTAGE	27,000.00		1,543.92		1,543.92		25,456.08	5.72
101-249-940.000	EQUIPMENT RENTAL	4,700.00		0.00		0.00		4,700.00	0.00
TOTAL EXPENDITURES		31,700.00		1,543.92		1,543.92		30,156.08	4.87
Net - Dept 249		(29,700.00)		(1,541.17)		(1,541.17)		(28,158.83)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		2,250.00	0.00	0.00	2,250.00	0.00
Expenditures						
101-250-727.010	XEROX PAPER	500.00	0.00	0.00	500.00	0.00
101-250-728.000	VENDING MACHINE SNACKS	1,100.00	0.00	0.00	1,100.00	0.00
101-250-850.000	FAX MACHINE EXPENSE	450.00	36.87	36.87	413.13	8.19
101-250-940.000	RENTAL ON XEROX	2,591.00	215.88	215.88	2,375.12	8.33
TOTAL EXPENDITURES		4,641.00	252.75	252.75	4,388.25	5.45
Net - Dept 250		(2,391.00)	(252.75)	(252.75)	(2,138.25)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,000.00	7.81	7.81	3,992.19	0.20
101-253-447.000	INTEREST ON TAX	20,000.00	891.63	891.63	19,108.37	4.46
101-253-449.000	PRE DENIAL INTEREST	15,000.00	64.26	64.26	14,935.74	0.43
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	0.00	0.00	27,000.00	0.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	0.00	0.00	60,000.00	0.00
101-253-615.000	TAX CERTIFICATION	8,000.00	595.00	595.00	7,405.00	7.44
101-253-616.000	TAX SEARCHES	500.00	0.00	0.00	500.00	0.00
101-253-640.000	NOTARY SERVICE FEES	20.00	0.00	0.00	20.00	0.00
101-253-650.000	TAX BILL PRINTING	1,700.00	0.00	0.00	1,700.00	0.00
101-253-666.000	INTEREST ON INVESTMENTS	3,500.00	224.96	224.96	3,275.04	6.43
101-253-676.500	TRANSFERS PA123 (617 fund)	240,000.00	0.00	0.00	240,000.00	0.00
TOTAL REVENUES		379,720.00	1,783.66	1,783.66	377,936.34	0.47
Expenditures						
101-253-703.000	SALARY - ELECTED	64,330.50	3,888.11	3,888.11	60,442.39	6.04
101-253-704.000	SALARY - APPOINTED	38,857.00	2,348.50	2,348.50	36,508.50	6.04
101-253-705.000	SALARY - PERMANENT HIRE	69,087.20	4,175.60	4,175.60	64,911.60	6.04
101-253-705.010	SALARY - PERM PRE REVIEWIER	34,052.20	2,058.10	2,058.10	31,994.10	6.04
101-253-715.000	SOCIAL SECURITY	13,012.06	742.80	742.80	12,269.26	5.71
101-253-715.010	MEDICARE	3,043.14	173.71	173.71	2,869.43	5.71
101-253-716.000	HEALTH CARE COUNTY SHARE	67,230.61	10,568.55	10,568.55	56,662.06	15.72
101-253-717.000	LIFE INSURANCE	1,398.18	219.84	219.84	1,178.34	15.72
101-253-718.000	RETIREMENT COUNTY SHARE	50,272.25	7,430.14	7,430.14	42,842.11	14.78
101-253-719.000	WORKMENS COMPENSATION	608.63	0.00	0.00	608.63	0.00
101-253-720.000	VISION	1,020.13	168.84	168.84	851.29	16.55
101-253-721.000	LONGEVITY	3,545.00	0.00	0.00	3,545.00	0.00
101-253-722.000	DENTAL COUNTY SHARE	4,682.86	788.36	788.36	3,894.50	16.84
101-253-807.000	BANKING FEES	3,000.00	65.22	65.22	2,934.78	2.17
101-253-850.000	TELEPHONE	1,500.00	129.99	129.99	1,370.01	8.67
101-253-950.000	TAX BILL PRINTING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		356,139.76	32,757.76	32,757.76	323,382.00	9.20
Net - Dept 253 - TREASURER		23,580.24	(30,974.10)	(30,974.10)	54,554.34	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Revenues						
101-257-580.030	CO-OP EXTENSION SALARY	33,337.00	0.00	0.00	33,337.00	0.00
TOTAL REVENUES		33,337.00	0.00	0.00	33,337.00	0.00
Expenditures						
101-257-850.000	TELEPHONE	910.00	92.85	92.85	817.15	10.20
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	113,140.00	28,057.50	28,057.50	85,082.50	24.80
TOTAL EXPENDITURES		114,050.00	28,150.35	28,150.35	85,899.65	24.68
Net - Dept 257		(80,713.00)	(28,150.35)	(28,150.35)	(52,562.65)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	500.00	0.00	0.00	500.00	0.00
101-265-589.000	RAP GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-617.000	MISC REVENUE	100.00	0.00	0.00	100.00	0.00
101-265-669.000	ANNEX RENT	3,600.00	300.00	300.00	3,300.00	8.33
TOTAL REVENUES		6,200.00	300.00	300.00	5,900.00	4.84
Expenditures						
101-265-704.000	SALARY - APPOINTED	62,899.20	0.00	0.00	62,899.20	0.00
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	109,636.80	5,544.38	5,544.38	104,092.42	5.06
101-265-706.000	PART TIME CUSTODIAL WAGES	40,134.90	3,212.18	3,212.18	36,922.72	8.00
101-265-709.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-265-715.000	SOCIAL SECURITY	13,327.63	646.52	646.52	12,681.11	4.85
101-265-715.010	MEDICARE	3,116.94	151.21	151.21	2,965.73	4.85
101-265-716.000	HEALTH CARE COUNTY SHARE	44,458.67	4,818.15	4,818.15	39,640.52	10.84
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,455.09	166.36	166.36	1,288.73	11.43
101-265-718.000	RETIREMENT COUNTY SHARE	29,174.16	2,514.73	2,514.73	26,659.43	8.62
101-265-719.000	WORKMENS COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-265-720.000	VISION	624.26	74.04	74.04	550.22	11.86
101-265-721.000	LONGEVITY	1,200.00	0.00	0.00	1,200.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	2,387.92	288.32	288.32	2,099.60	12.07
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	700.00	270.00	270.00	430.00	38.57
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,500.00	0.00	0.00	1,500.00	0.00
101-265-747.000	VEHICLE GAS AND OIL	800.00	76.22	76.22	723.78	9.53
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	11,000.00	553.66	553.66	10,446.34	5.03
101-265-776.000	EQUIPMENT SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	2,000.00	104.92	104.92	1,895.08	5.25
101-265-815.000	GARBAGE PICK UP	1,100.00	203.70	203.70	896.30	18.52
101-265-815.500	RECYCLING DISPOSAL	1,200.00	78.30	78.30	1,121.70	6.53
101-265-850.000	TELEPHONE	1,000.00	37.14	37.14	962.86	3.71
101-265-850.500	CELL PHONE	700.00	0.00	0.00	700.00	0.00
101-265-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,500.00	0.00	0.00	5,500.00	0.00
101-265-920.010	ANNEX UTILITY	7,500.00	1,758.22	1,758.22	5,741.78	23.44
101-265-920.050	UTILITIES - DTE GAS	17,000.00	9,557.42	9,557.42	7,442.58	56.22
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	7,451.72	7,451.72	77,548.28	8.77
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	22.02	22.02	3,977.98	0.55
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	169.07	169.07	16,830.93	0.99
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,500.00	795.52	795.52	1,704.48	31.82
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,500.00	827.85	827.85	1,672.15	33.11
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	3,074.78	3,074.78	31,925.22	8.79
101-265-930.070	BUILDING MAINT/REPAIR	2,500.00	446.41	446.41	2,053.59	17.86
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	0.00	0.00	1,000.00	0.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	30,000.00	4,860.00	4,860.00	25,140.00	16.20
101-265-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
101-265-960.090	SECURITY	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		558,215.57	47,702.84	47,702.84	510,512.73	8.55
Net - Dept 265		(552,015.57)	(47,402.84)	(47,402.84)	(504,612.73)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				01/31/2022	MONTH	01/31/2022	BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	7,209.96	600.83	600.83	6,609.13	8.33
101-275-715.000	SOCIAL SECURITY	482.05	36.84	36.84	445.21	7.64
101-275-715.010	MEDICARE	112.74	8.61	8.61	104.13	7.64
101-275-716.000	HEALTH CARE COUNTY SHARE	5,421.80	852.30	852.30	4,569.50	15.72
101-275-717.000	LIFE INSURANCE COUNTY SHARE	59.91	5.40	5.40	54.51	9.01
101-275-718.000	RETIREMENT COUNTY SHARE	388.75	0.00	0.00	388.75	0.00
101-275-720.000	VISION	93.53	15.48	15.48	78.05	16.55
101-275-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	361.15	60.80	60.80	300.35	16.84
101-275-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		15,194.89	1,580.26	1,580.26	13,614.63	10.40
Net - Dept 275		(15,194.89)	(1,580.26)	(1,580.26)	(13,614.63)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 280						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	3,000.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	3,000.00	0.00	100.00
Net - Dept 280		(3,000.00)	(3,000.00)	(3,000.00)	0.00	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	26,000.00	770.00	770.00	25,230.00	2.96
TOTAL REVENUES		26,000.00	770.00	770.00	25,230.00	2.96
Expenditures						
101-281-704.000	SOIL EROSION SALARY	8,034.00	526.43	526.43	7,507.57	6.55
101-281-705.000	ASSISTANT SALARY	1,157.51	60.44	60.44	1,097.07	5.22
101-281-715.000	SOCIAL SECURITY	569.87	35.71	35.71	534.16	6.27
101-281-715.010	MEDICARE	133.28	8.36	8.36	124.92	6.27
101-281-718.000	RETIREMENT COUNTY SHARE	459.58	16.75	16.75	442.83	3.64
101-281-719.000	WORKMENS COMPENSATION	330.89	0.00	0.00	330.89	0.00
101-281-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-281-850.000	TELEPHONE	350.00	235.32	235.32	114.68	67.23
101-281-850.500	CELL PHONE	1,100.00	0.00	0.00	1,100.00	0.00
101-281-860.000	TRAVEL	900.00	10.08	10.08	889.92	1.12
101-281-956.000	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		13,435.13	893.09	893.09	12,542.04	6.65
Net - Dept 281		12,564.87	(123.09)	(123.09)	12,687.96	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 282									
Expenditures									
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,635.00		16,968.00		16,968.00		(333.00)	102.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00		0.00		0.00		1,000.00	0.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	50,000.00		1,700.50		1,700.50		48,299.50	3.40
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00		0.00		0.00		1,000.00	0.00
TOTAL EXPENDITURES		68,635.00		18,668.50		18,668.50		49,966.50	27.20
Net - Dept 282		(68,635.00)		(18,668.50)		(18,668.50)		(49,966.50)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Net - Dept 285		(100.00)	0.00	0.00	(100.00)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 301						
Expenditures						
101-301-720.000	VISION	926.25	0.00	0.00	926.25	0.00
TOTAL EXPENDITURES		926.25	0.00	0.00	926.25	0.00
Net - Dept 301		(926.25)	0.00	0.00	(926.25)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	0.00	0.00	3,000.00	0.00
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
101-305-703.000	SHERIFF SALARY	78,873.00	4,767.09	4,767.09	74,105.91	6.04
101-305-704.000	UNDERSHERIFF SALARY	68,619.00	4,147.31	4,147.31	64,471.69	6.04
101-305-705.000	DETECTIVE	62,379.00	3,770.17	3,770.17	58,608.83	6.04
101-305-705.010	ANNUAL SICK CASH OUT	6,095.00	0.00	0.00	6,095.00	0.00
101-305-706.000	SECRETARIES SALARY	42,162.00	2,548.23	2,548.23	39,613.77	6.04
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	47.14	47.14	732.86	6.04
101-305-709.000	OVERTIME	1,005.00	0.00	0.00	1,005.00	0.00
101-305-709.010	HOLIDAY	7,539.00	0.00	0.00	7,539.00	0.00
101-305-715.000	SOCIAL SECURITY	17,237.00	1,006.25	1,006.25	16,230.75	5.84
101-305-715.010	MEDICARE	4,031.00	235.33	235.33	3,795.67	5.84
101-305-716.000	HEALTH CARE COUNTY SHARE	33,902.24	7,253.28	7,253.28	26,648.96	21.39
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	514.29	514.29	5,657.71	8.33
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,250.00	134.26	134.26	1,115.74	10.74
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	59,586.00	6,557.58	6,557.58	53,028.42	11.01
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-720.000	VISION	975.00	112.00	112.00	863.00	11.49
101-305-721.000	LONGEVITY	4,000.00	571.43	571.43	3,428.57	14.29
101-305-722.000	DENTAL COUNTY SHARE	4,321.80	727.56	727.56	3,594.24	16.83
101-305-727.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	187.54	187.54	2,812.46	6.25
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-305-741.000	OTHER EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-305-746.000	UNIFORMS	1,500.00	54.50	54.50	1,445.50	3.63
101-305-747.000	GAS AND OIL	3,000.00	328.13	328.13	2,671.87	10.94
101-305-806.000	DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	110.00	110.00	5,890.00	1.83
101-305-810.000	CLEANING UNIFORMS	500.00	6.00	6.00	494.00	1.20
101-305-835.100	WELLNESS PROGRAM	200.00	37.50	37.50	162.50	18.75
101-305-850.000	TELEPHONE	5,000.00	470.62	470.62	4,529.38	9.41
101-305-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
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	0.00	0.00	2,000.00	0.00
101-305-941.000	LIEN MACHINE	1,600.00	0.00	0.00	1,600.00	0.00
101-305-957.000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		443,277.04	33,586.21	33,586.21	409,690.83	7.58
Net - Dept 305		(435,777.04)	(33,586.21)	(33,586.21)	(402,190.83)	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	11,870.00	9,222.00	9,222.00	2,648.00	77.69
TOTAL REVENUES		11,870.00	9,222.00	9,222.00	2,648.00	77.69
Expenditures						
101-310-705.000	WAGES	47,653.00	2,880.11	2,880.11	44,772.89	6.04
101-310-708.750	FITNESS INCENTIVE	800.00	0.00	0.00	800.00	0.00
101-310-709.000	OVERTIME	17,183.00	0.00	0.00	17,183.00	0.00
101-310-709.010	HOLIDAY	3,437.00	0.00	0.00	3,437.00	0.00
101-310-715.000	SOCIAL SECURITY	4,233.00	178.57	178.57	4,054.43	4.22
101-310-715.010	MEDICARE	990.00	41.76	41.76	948.24	4.22
101-310-716.000	HEALTH CARE COUNTY SHARE	5,422.03	904.50	904.50	4,517.53	16.68
101-310-716.800	HRA	2,000.00	0.00	0.00	2,000.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	371.00	58.40	58.40	312.60	15.74
101-310-718.000	RETIREMENT COUNTY SHARE	5,462.00	1,028.14	1,028.14	4,433.86	18.82
101-310-719.000	WORKMENS COMPENSATION	1,805.00	0.00	0.00	1,805.00	0.00
101-310-720.000	VISION	94.05	15.48	15.48	78.57	16.46
101-310-722.000	DENTAL COUNTY SHARE	365.00	60.80	60.80	304.20	16.66
TOTAL EXPENDITURES		89,815.08	5,167.76	5,167.76	84,647.32	5.75
Net - Dept 310		(77,945.08)	4,054.24	4,054.24	(81,999.32)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 313 - SLOW NO WAKE GRANT						
Revenues						
101-313-539.000	STATE GRANTS CONTROL	18,553.00	0.00	0.00	18,553.00	0.00
TOTAL REVENUES		18,553.00	0.00	0.00	18,553.00	0.00
Expenditures						
101-313-706.000	WAGES	16,770.00	0.00	0.00	16,770.00	0.00
101-313-715.000	SOCIAL SECURITY	1,040.00	0.00	0.00	1,040.00	0.00
101-313-715.010	MEDICARE	243.00	0.00	0.00	243.00	0.00
101-313-719.000	WORK COMP	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		18,553.00	0.00	0.00	18,553.00	0.00
Net - Dept 313 - SLOW NO WAKE GRANT		0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	32,500.00	0.00	0.00	32,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	300.00	0.00	0.00	300.00	0.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		39,800.00	0.00	0.00	39,800.00	0.00
Expenditures						
101-331-706.000	SALARY - DEPUTIES	33,865.00	0.00	0.00	33,865.00	0.00
101-331-715.000	SOCIAL SECURITY	2,100.00	0.00	0.00	2,100.00	0.00
101-331-715.010	MEDICARE	491.00	0.00	0.00	491.00	0.00
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-331-746.000	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	6,000.00	0.00	0.00	6,000.00	0.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	0.00	0.00	1,500.00	0.00
101-331-849.000	BOAT DOCKAGE	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,200.00	0.00	0.00	1,200.00	0.00
101-331-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-331-977.000	MACHINERY AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		70,256.00	0.00	0.00	70,256.00	0.00
Net - Dept 331		(30,456.00)	0.00	0.00	(30,456.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	5,190.00	762.21	762.21	4,427.79	14.69
101-332-715.000	SOCIAL SECURITY	322.00	47.25	47.25	274.75	14.67
101-332-715.010	MEDICARE	75.00	11.04	11.04	63.96	14.72
101-332-719.000	WORKMENS COMPENSATION	100.00	0.00	0.00	100.00	0.00
101-332-744.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-332-747.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-332-747.010	VEHICLE-GAS AND OIL	300.00	0.00	0.00	300.00	0.00
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-332-932.000	VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		8,937.00	820.50	820.50	8,116.50	9.18
Net - Dept 332		(3,937.00)	(820.50)	(820.50)	(3,116.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-334-715.000	SOCIAL SECURITY	352.00	0.00	0.00	352.00	0.00
101-334-715.010	MEDICARE	80.00	0.00	0.00	80.00	0.00
101-334-719.000	WORKMENS COMPENSATION	88.00	0.00	0.00	88.00	0.00
101-334-747.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
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	442.34	442.34	1,557.66	22.12
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
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	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		20,020.00	442.34	442.34	19,577.66	2.21
Net - Dept 334		(18,020.00)	(442.34)	(442.34)	(17,577.66)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00
Expenditures						
101-335-706.000	PART-TIME HIRE	10,037.00	546.49	546.49	9,490.51	5.44
101-335-715.000	ORV SOCIAL SECURITY	234.00	33.89	33.89	200.11	14.48
101-335-715.010	ORV MEDICARE	53.00	7.93	7.93	45.07	14.96
101-335-719.000	WORKMENS COMPENSATION	232.00	0.00	0.00	232.00	0.00
101-335-741.000	OTHER EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-335-747.000	GAS AND OIL	1,000.00	0.00	0.00	1,000.00	0.00
101-335-932.000	VEHICLE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-335-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		15,556.00	588.31	588.31	14,967.69	3.78
Net - Dept 335		2,444.00	(588.31)	(588.31)	3,032.31	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	95,839.00	3,776.68	3,776.68	92,062.32	3.94
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	355.23	355.23	4,144.77	7.89
101-345-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-345-709.010	HOLIDAY OVERTIME	250.00	0.00	0.00	250.00	0.00
101-345-715.000	SOCIAL SECURITY	6,221.03	80.10	80.10	6,140.93	1.29
101-345-715.010	MEDICARE	1,454.92	18.73	18.73	1,436.19	1.29
101-345-718.000	RETIREMENT COUNTY SHARE	3,923.00	273.47	273.47	3,649.53	6.97
101-345-719.000	WORKMENS COMP	650.00	0.00	0.00	650.00	0.00
101-345-727.000	OFFICE SUPPLIES/MISC.	100.00	0.00	0.00	100.00	0.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	0.00	0.00	1,500.00	0.00
101-345-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-345-807.000	SERVICE CONTRACTS	500.00	0.00	0.00	500.00	0.00
101-345-810.000	CLEANING UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-345-835.100	WELLNESS PROGRAM	800.00	0.00	0.00	800.00	0.00
101-345-850.000	TELEPHONE	220.00	18.57	18.57	201.43	8.44
TOTAL EXPENDITURES		117,757.95	4,522.78	4,522.78	113,235.17	3.84
Net - Dept 345		(113,757.95)	(4,522.78)	(4,522.78)	(109,235.17)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351 - CORRECTIONS DEPT./JAIL						
Revenues						
101-351-539.000	STATE GRANTS CONTROL COVID	50,000.00	0.00	0.00	50,000.00	0.00
101-351-544.000	TRANSPORTING PRISONERS	750.00	0.00	0.00	750.00	0.00
101-351-580.010	HOUSING PRISONERS	300,000.00	53,625.00	53,625.00	246,375.00	17.88
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	1,500.00	150.00	150.00	1,350.00	10.00
101-351-628.000	SHERIFF DNA FEES	1,000.00	68.25	68.25	931.75	6.83
101-351-631.000	CPL FINGERPRINTING	3,000.00	135.00	135.00	2,865.00	4.50
101-351-631.010	SHERIFF'S FINGERPRINT	3,000.00	300.00	300.00	2,700.00	10.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	75,000.00	4,676.01	4,676.01	70,323.99	6.23
101-351-676.000	HEALTH SERVICES/RX REIMB	10,000.00	570.38	570.38	9,429.62	5.70
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	4,000.00	0.00	0.00	4,000.00	0.00
101-351-692.000	MISC REIMB	1,000.00	15.00	15.00	985.00	1.50
TOTAL REVENUES		450,250.00	59,539.64	59,539.64	390,710.36	13.22
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	62,380.00	3,770.17	3,770.17	58,609.83	6.04
101-351-704.500	ASSISTANT JAIL ADM	50,107.00	3,111.05	3,111.05	46,995.95	6.21
101-351-705.000	SALARY - PERM HIRE	518,591.00	31,805.61	31,805.61	486,785.39	6.13
101-351-705.010	ANNUAL SICK PAY CASHOUT	10,321.00	0.00	0.00	10,321.00	0.00
101-351-705.500	SHIFT DIFFERENTIAL	7,452.00	403.71	403.71	7,048.29	5.42
101-351-706.010	PART-TIME HIRE	57,312.00	1,566.98	1,566.98	55,745.02	2.73
101-351-708.750	FITNESS INCENTIVE	9,800.00	0.00	0.00	9,800.00	0.00
101-351-709.000	OVERTIME	63,623.00	1,433.45	1,433.45	62,189.55	2.25
101-351-709.010	PAID HOLIDAYS	38,506.00	0.00	0.00	38,506.00	0.00
101-351-715.000	SOCIAL SECURITY	55,056.00	2,644.13	2,644.13	52,411.87	4.80
101-351-715.010	MEDICARE	12,876.00	618.41	618.41	12,257.59	4.80
101-351-716.000	HEALTH CARE COUNTY SHARE	202,775.60	29,667.60	29,667.60	173,108.00	14.63
101-351-716.750	RETIREE HEALTH	7,200.00	9.90	9.90	7,190.10	0.14
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,284.00	816.68	816.68	4,467.32	15.46
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	148,892.00	12,049.54	12,049.54	136,842.46	8.09
101-351-719.000	WORKMENS COMPENSATION	12,500.00	0.00	0.00	12,500.00	0.00
101-351-720.000	VISION	2,883.25	463.44	463.44	2,419.81	16.07
101-351-721.000	LONGEVITY	7,460.00	1,028.57	1,028.57	6,431.43	13.79
101-351-722.000	DENTAL COUNTY SHARE	13,373.10	2,198.36	2,198.36	11,174.74	16.44
101-351-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-351-727.500	EQUIPMENT UNDER \$3000	3,400.00	0.00	0.00	3,400.00	0.00
101-351-740.000	FOOD	160,000.00	11,543.67	11,543.67	148,456.33	7.21
101-351-741.000	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-351-742.000	KITCHEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-351-745.000	CLOTHING AND BEDDING	6,500.00	0.00	0.00	6,500.00	0.00
101-351-746.000	UNIFORMS	4,000.00	377.17	377.17	3,622.83	9.43
101-351-747.000	GAS & OIL	6,000.00	261.89	261.89	5,738.11	4.36
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	2,895.86	2,895.86	25,104.14	10.34
101-351-775.000	JANITOR SUPPLIES	20,000.00	1,268.84	1,268.84	18,731.16	6.34
101-351-803.000	FINGERPRINTS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-807.000	SERVICE CONTRACTS	8,000.00	415.99	415.99	7,584.01	5.20
101-351-810.000	DRY CLEANING UNIFORMS	500.00	12.00	12.00	488.00	2.40
101-351-835.000	INMATE HEALTH SERVICES	60,000.00	4,214.89	4,214.89	55,785.11	7.02
101-351-835.010	NURSING SERVICES - CONTRACT	67,500.00	0.00	0.00	67,500.00	0.00
101-351-835.100	WELLNESS PROGRAM	500.00	150.00	150.00	350.00	30.00
101-351-850.000	TELEPHONE	3,000.00	350.98	350.98	2,649.02	11.70
101-351-860.500	INMATE TRANSPORTATION	200.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-351-920.000	UTILITIES	79,000.00	10,115.73	10,115.73	68,884.27	12.80
101-351-930.000	BUILDING AND GROUNDS	20,000.00	0.00	0.00	20,000.00	0.00
101-351-931.000	EQUIPMENT REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-351-932.000	VEHICLE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-351-935.000	GROUNDS CARE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	112.50	112.50	4,887.50	2.25
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	4,000.00	0.00	0.00	4,000.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,787,891.95	123,307.12	123,307.12	1,664,584.83	6.90
Net - Dept 351		(1,337,641.95)	(63,767.48)	(63,767.48)	(1,273,874.47)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2022		MONTH 01/31/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 410									
Expenditures									
101-410-806.000	SUBSCRIPTIONS	650.00	0.00		0.00		650.00		0.00
101-410-814.000	MEETINGS	1,500.00	0.00		0.00		1,500.00		0.00
101-410-860.000	TRAVEL	200.00	0.00		0.00		200.00		0.00
TOTAL EXPENDITURES		2,350.00	0.00		0.00		2,350.00		0.00
Net - Dept 410		(2,350.00)	0.00		0.00		(2,350.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	39,438.70	0.00	0.00	39,438.70	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		40,938.70	0.00	0.00	40,938.70	0.00
Expenditures						
101-426-704.000	SALARY - DIRECTOR	61,508.00	3,044.46	3,044.46	58,463.54	4.95
101-426-704.010	SALARY - ASST DIRECTOR	3,059.64	0.00	0.00	3,059.64	0.00
101-426-715.000	SOCIAL SECURITY	4,050.20	180.05	180.05	3,870.15	4.45
101-426-715.010	MEDICARE	947.18	42.11	42.11	905.07	4.45
101-426-716.000	HEALTH CARE COUNTY SHARE	5,421.80	2,328.54	2,328.54	3,093.26	42.95
101-426-717.000	LIFE INSURANCE COUNTY SHARE	371.42	47.82	47.82	323.60	12.87
101-426-718.000	RETIREMENT COUNTY SHARE	4,981.52	1,405.24	1,405.24	3,576.28	28.21
101-426-719.000	WORKMENS COMPENSATION	476.86	0.00	0.00	476.86	0.00
101-426-720.000	VISION	93.53	37.49	37.49	56.04	40.08
101-426-721.000	LONGEVITY	755.00	0.00	0.00	755.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	361.15	204.60	204.60	156.55	56.65
101-426-727.000	OFFICE SUPPLIES	500.00	80.37	80.37	419.63	16.07
101-426-728.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	3,000.00	0.00	0.00	3,000.00	0.00
101-426-806.000	DUES	200.00	0.00	0.00	200.00	0.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	0.00	0.00	3,200.00	0.00
101-426-850.000	TELEPHONE	672.00	18.57	18.57	653.43	2.76
101-426-850.500	CELLPHONE	5,000.00	1,225.62	1,225.62	3,774.38	24.51
101-426-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		98,198.30	8,614.87	8,614.87	89,583.43	8.77
Net - Dept 426		(57,259.60)	(8,614.87)	(8,614.87)	(48,644.73)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 528						
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	20,000.00	7,000.00	7,000.00	13,000.00	35.00
TOTAL EXPENDITURES		20,000.00	7,000.00	7,000.00	13,000.00	35.00
Net - Dept 528		(20,000.00)	(7,000.00)	(7,000.00)	(13,000.00)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 581								
Expenditures								
101-581-999.000	AIRPORT APPROPRIATION	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 581		(50,000.00)	0.00	0.00	(50,000.00)			

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	0.00	0.00	217,293.00	0.00
TOTAL EXPENDITURES		217,293.00	0.00	0.00	217,293.00	0.00
Net - Dept 601		(217,293.00)	0.00	0.00	(217,293.00)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	0.00
Net - Dept 605		(250.00)	0.00	0.00	(250.00)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Revenues						
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
Expenditures						
101-648-704.000	ON CALL PAY	21,800.00	1,813.51	1,813.51	19,986.49	8.32
101-648-705.000	MEI WAGES	11,000.00	1,024.11	1,024.11	9,975.89	9.31
101-648-715.000	SOCIAL SECURITY	2,034.00	175.92	175.92	1,858.08	8.65
101-648-715.010	MEDICARE	540.00	41.14	41.14	498.86	7.62
101-648-719.000	LIABILTY/WORK COMP	453.00	0.00	0.00	453.00	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,500.00	500.00	500.00	6,000.00	7.69
101-648-815.000	TRANSFER OF REMAINS	19,000.00	1,270.62	1,270.62	17,729.38	6.69
101-648-835.000	SUPPLIES	2,500.00	125.00	125.00	2,375.00	5.00
101-648-836.000	AUTOPSIES	25,000.00	3,948.00	3,948.00	21,052.00	15.79
101-648-845.000	UNCLAIMED BODY SERVICES	3,500.00	1,695.00	1,695.00	1,805.00	48.43
101-648-860.000	TRAVEL & MEETINGS	1,500.00	190.76	190.76	1,309.24	12.72
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	50.00	50.00	950.00	5.00
TOTAL EXPENDITURES		94,827.00	10,834.06	10,834.06	83,992.94	11.43
Net - Dept 648		(92,327.00)	(10,834.06)	(10,834.06)	(81,492.94)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	225.00	0.00	0.00	225.00	0.00
101-649-715.010	MEDICARE	57.00	0.00	0.00	57.00	0.00
101-649-860.000	MILEAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	14,356.25	14,356.25	43,068.75	25.00
101-649-965.500	TRANSPORT WAGES	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		71,207.00	14,356.25	14,356.25	56,850.75	20.16
Net - Dept 649		(71,207.00)	(14,356.25)	(14,356.25)	(56,850.75)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
Net - Dept 672		(3,500.00)	0.00	0.00	(3,500.00)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	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						
101-691-705.000	HOUSING DIRECTOR	59,716.80	3,609.26	3,609.26	56,107.54	6.04
101-691-715.000	SOCIAL SECURITY	3,946.59	221.34	221.34	3,725.25	5.61
101-691-715.010	MEDICARE	880.39	51.76	51.76	828.63	5.88
101-691-716.000	HEALTH CARE COUNTY SHARE	13,012.29	2,045.55	2,045.55	10,966.74	15.72
101-691-717.000	LIFE INSURANCE COUNTY SHARE	396.99	62.42	62.42	334.57	15.72
101-691-718.000	RETIREMENT COUNTY SHARE	20,773.91	2,692.49	2,692.49	18,081.42	12.96
101-691-719.000	WORKMENS COMPENSATION	176.08	0.00	0.00	176.08	0.00
101-691-720.000	VISION	176.91	29.28	29.28	147.63	16.55
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	675.74	113.76	113.76	561.98	16.83
101-691-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-691-850.000	TELEPHONE	668.52	55.71	55.71	612.81	8.33
101-691-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		102,124.22	8,881.57	8,881.57	93,242.65	8.70
Net - Dept 691		(82,124.22)	(8,881.57)	(8,881.57)	(73,242.65)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731 - ECONOMIC DEVELOPMENT						
Revenues						
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	2,000.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	1,310.00	1,310.00	690.00	65.50
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	0.00	0.00	25,000.00	0.00
101-731-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-731-900.000	MARKETING	7,000.00	0.00	0.00	7,000.00	0.00
101-731-965.000	LOCAL MINI GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		44,000.00	1,310.00	1,310.00	42,690.00	2.98
Net - Dept 731		(43,000.00)	(1,310.00)	(1,310.00)	(41,690.00)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 734						
Expenditures						
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	0.00	0.00	6,500.00	0.00
Net - Dept 734		(6,500.00)	0.00	0.00	(6,500.00)	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,575.00	0.00	0.00	11,575.00	0.00
TOTAL EXPENDITURES		11,575.00	0.00	0.00	11,575.00	0.00
Net - Dept 806		(11,575.00)	0.00	0.00	(11,575.00)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 852 - EMPLOYEES HOSPITAL INSURANCE						
Revenues						
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	48,100.00	0.00	0.00	48,100.00	0.00
TOTAL REVENUES		48,100.00	0.00	0.00	48,100.00	0.00
Expenditures						
101-852-716.020	BLUE CROSS, RETIREES	53,220.00	10,959.00	10,959.00	42,261.00	20.59
101-852-716.800	HRA	150,758.18	9,668.73	9,668.73	141,089.45	6.41
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	500.00	180.00	180.00	320.00	36.00
101-852-835.100	WELLNESS PROGRAM	1,000.00	75.00	75.00	925.00	7.50
TOTAL EXPENDITURES		205,478.18	20,882.73	20,882.73	184,595.45	10.16
Net - Dept 852		(157,378.18)	(20,882.73)	(20,882.73)	(136,495.45)	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		75,000.00	0.00	0.00	75,000.00	0.00
Net - Dept 861		(75,000.00)	0.00	0.00	(75,000.00)	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00
Expenditures						
101-865-719.000	INSURANCE GENERAL	170,000.00	0.00	0.00	170,000.00	0.00
TOTAL EXPENDITURES		170,000.00	0.00	0.00	170,000.00	0.00
Net - Dept 865		(20,000.00)	0.00	0.00	(20,000.00)	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
Net - Dept 866		(200.00)	0.00	0.00	(200.00)	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00	80.54	80.54	2,919.46	2.68
TOTAL EXPENDITURES		3,000.00	80.54	80.54	2,919.46	2.68
Net - Dept 870		(3,000.00)	(80.54)	(80.54)	(2,919.46)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	129,901.28	129,901.28	(129,901.28)	100.00
TOTAL EXPENDITURES		0.00	129,901.28	129,901.28	(129,901.28)	100.00
Net - Dept 871		0.00	(129,901.28)	(129,901.28)	129,901.28	

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 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)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	2,100.00	482.70	482.70	1,617.30	22.99
TOTAL EXPENDITURES		2,100.00	482.70	482.70	1,617.30	22.99
Net - Dept 905		(2,100.00)	(482.70)	(482.70)	(1,617.30)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 965						
Expenditures						
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	201,675.00	0.00	0.00	201,675.00	0.00
TOTAL EXPENDITURES		201,675.00	0.00	0.00	201,675.00	0.00
Net - Dept 965		(201,675.00)	0.00	0.00	(201,675.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 966		(15,000.00)	0.00	0.00	(15,000.00)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 967						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 967		(19,000.00)	0.00	0.00	(19,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 968		(2,000.00)	0.00	0.00	(2,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 969								
Expenditures								
101-969-999.000	CHILD CARE TRANSFER	624,661.94	0.00	0.00	624,661.94	0.00		
TOTAL EXPENDITURES		624,661.94	0.00	0.00	624,661.94	0.00		
Net - Dept 969		(624,661.94)	0.00	0.00	(624,661.94)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 972									
Expenditures									
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00		8,083.20		8,083.20		65,916.80	10.92
TOTAL EXPENDITURES		74,000.00		8,083.20		8,083.20		65,916.80	10.92
Net - Dept 972		(74,000.00)		(8,083.20)		(8,083.20)		(65,916.80)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		10,285,737.88	236,622.42	236,622.42	10,049,115.46	2.30
TOTAL EXPENDITURES		10,285,737.88	851,226.53	851,226.53	9,434,511.35	8.28
NET OF REVENUES & EXPENDITURES		0.00	(614,604.11)	(614,604.11)	614,604.11	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Dept 000						
Revenues						
127-000-666.000	INTEREST	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
Net - Dept 000		600.00	0.00	0.00	600.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	9,400,000.00	812,738.10	812,738.10	8,587,261.90	8.65
TOTAL REVENUES		9,400,000.00	812,738.10	812,738.10	8,587,261.90	8.65
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	9,400,000.00	547,638.69	547,638.69	8,852,361.31	5.83
TOTAL EXPENDITURES		9,400,000.00	547,638.69	547,638.69	8,852,361.31	5.83
Net - Dept 000		0.00	265,099.41	265,099.41	(265,099.41)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		9,400,000.00	812,738.10	812,738.10	8,587,261.90	8.65
TOTAL EXPENDITURES		9,400,000.00	547,638.69	547,638.69	8,852,361.31	5.83
NET OF REVENUES & EXPENDITURES		0.00	265,099.41	265,099.41	(265,099.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
Dept 000 - PRIMARY						
Revenues						
202-000-400.000	MILLAGE REVENUES	712,178.36	345,737.17	345,737.17	366,441.19	48.55
202-000-402.000	BACKUS TOWNSHIP MILLAGE	0.00	(19.51)	(19.51)	19.51	100.00
TOTAL REVENUES		712,178.36	345,717.66	345,717.66	366,460.70	48.54
Expenditures						
202-000-700.000	LOCAL ROAD EXPENSES	712,178.36	0.00	0.00	712,178.36	0.00
202-000-707.000	LYON TOWNSHIP EXPENDITURES	0.00	0.23	0.23	(0.23)	100.00
TOTAL EXPENDITURES		712,178.36	0.23	0.23	712,178.13	0.00
Net - Dept 000 - PRIMARY		0.00	345,717.43	345,717.43	(345,717.43)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
TOTAL REVENUES		712,178.36	345,717.66	345,717.66	366,460.70	48.54
TOTAL EXPENDITURES		712,178.36	0.23	0.23	712,178.13	0.00
NET OF REVENUES & EXPENDITURES		0.00	345,717.43	345,717.43	(345,717.43)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000 - PRIMARY						
Revenues						
205-000-401.000	CAPITAL IMPROVEMENT	474,146.41	0.00	0.00	474,146.41	0.00
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,440,326.14	691,001.87	691,001.87	749,324.27	47.98
205-000-417.000	PERSONAL TAXES	1,500.00	10.84	10.84	1,489.16	0.72
205-000-441.000	LCSA DIST. PAYMENTS	12,500.00	0.00	0.00	12,500.00	0.00
205-000-447.000	INTEREST ON TAX	100.00	4.67	4.67	95.33	4.67
205-000-614.000	FOIA SERVICE FEES	200.00	0.00	0.00	200.00	0.00
205-000-666.000	911 INTEREST	130.00	101.64	101.64	28.36	78.18
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	47,911.30	(3,329.00)	(3,329.00)	51,240.30	(6.95)
TOTAL REVENUES		1,976,813.85	687,790.02	687,790.02	1,289,023.83	34.79
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	67,912.00	4,104.57	4,104.57	63,807.43	6.04
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	56,409.60	3,409.37	3,409.37	53,000.23	6.04
205-000-705.000	DISPATCHER WAGES	339,102.40	18,509.07	18,509.07	320,593.33	5.46
205-000-705.010	SENIOR DISPATCHER WAGES	182,228.80	2,952.11	2,952.11	179,276.69	1.62
205-000-705.020	PART TIME DISPATCH WAGES	51,573.60	133.60	133.60	51,440.00	0.26
205-000-705.500	SHIFT DIFFERENTIAL	14,040.00	261.93	261.93	13,778.07	1.87
205-000-706.000	SALARY-IT/EMD	29,858.40	0.00	0.00	29,858.40	0.00
205-000-707.000	QA IMPROVEMENT COORDINATOR	22,557.60	1,636.05	1,636.05	20,921.55	7.25
205-000-709.000	OVERTIME WAGES	85,000.00	4,174.39	4,174.39	80,825.61	4.91
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	44,935.20	3,867.10	3,867.10	41,068.10	8.61
205-000-709.020	COMP TIME USED	2,000.00	0.00	0.00	2,000.00	0.00
205-000-715.000	SOCIAL SECURITY	53,553.60	2,459.39	2,459.39	51,094.21	4.59
205-000-715.010	MEDICARE	12,524.63	575.17	575.17	11,949.46	4.59
205-000-716.000	HEALTH CARE COUNTY SHARE	210,365.70	20,081.05	20,081.05	190,284.65	9.55
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	1,028.58	1,028.58	5,142.90	16.67
205-000-716.800	HRA	30,000.00	258.81	258.81	29,741.19	0.86
205-000-717.000	LIFE INSURANCE	5,471.51	652.82	652.82	4,818.69	11.93
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	118,070.60	6,192.64	6,192.64	111,877.96	5.24
205-000-718.500	RETIREE CASH OUT	3,000.00	0.00	0.00	3,000.00	0.00
205-000-719.000	WORKMENS COMPENSATION	3,015.00	0.00	0.00	3,015.00	0.00
205-000-720.000	VISION	3,196.22	302.85	302.85	2,893.37	9.48
205-000-721.000	LONGEVITY	3,750.00	0.00	0.00	3,750.00	0.00
205-000-722.000	DENTAL	15,081.19	1,455.12	1,455.12	13,626.07	9.65
205-000-727.000	OFFICE SUPPLIES	2,000.00	132.31	132.31	1,867.69	6.62
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	0.00	0.00	1,600.00	0.00
205-000-804.000	ATTORNEY FEES	5,000.00	0.00	0.00	5,000.00	0.00
205-000-806.000	DUES AND SUBSCRIPTIONS	3,000.00	700.00	700.00	2,300.00	23.33
205-000-811.000	E911 COST ALLOCATION	69,684.99	0.00	0.00	69,684.99	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	91,110.00	332.63	332.63	90,777.37	0.37
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	700.00	75.00	75.00	625.00	10.71
205-000-850.000	PHONE EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
205-000-870.000	UNEMPLOYMENT	2,500.00	551.37	551.37	1,948.63	22.05
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,000.00	1,049.96	1,049.96	5,950.04	15.00
205-000-920.020	WATER - DISPATCH COSTS	500.00	4.09	4.09	495.91	0.82
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	29.10	29.10	170.90	14.55
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	0.00	0.00	6,000.00	0.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	0.00	0.00	2,000.00	0.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	0.00	0.00	12,000.00	0.00
205-000-957.100	PUBLIC EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00	133.78	133.78	866.22	13.38
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00	7,500.00	7,500.00	32,500.00	18.75
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	0.00	0.00	15,000.00	0.00
205-000-979.000	CAPITAL PLANNING	333,324.99	0.00	0.00	333,324.99	0.00
TOTAL EXPENDITURES		1,970,237.51	82,562.86	82,562.86	1,887,674.65	4.19
Net - Dept 000		6,576.34	605,227.16	605,227.16	(598,650.82)	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			01/31/2022	(ABNORMAL)	MONTH 01/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - E911									
Dept 342									
Revenues									
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00	0.00		0.00		13,000.00		0.00
TOTAL REVENUES		13,000.00	0.00		0.00		13,000.00		0.00
Expenditures									
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	699.00		699.00		4,301.00		13.98
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	0.00		0.00		4,000.00		0.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	0.00		0.00		4,000.00		0.00
TOTAL EXPENDITURES		13,000.00	699.00		699.00		12,301.00		5.38
Net - Dept 342		0.00	(699.00)		(699.00)		699.00		

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	149,000.00	42,975.00	42,975.00	106,025.00	28.84
TOTAL REVENUES		149,000.00	42,975.00	42,975.00	106,025.00	28.84
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
205-347-807.000	SERVICE CONTRACTS	77,356.05	13,270.25	13,270.25	64,085.80	17.15
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	13,000.00	0.00	0.00	13,000.00	0.00
205-347-850.000	PHONE EXPENSES	10,000.00	790.83	790.83	9,209.17	7.91
205-347-851.020	RADIO LICENSING AND MIC FEES	7,000.00	0.00	0.00	7,000.00	0.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	13,590.00	0.00	0.00	13,590.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	24,053.95	0.00	0.00	24,053.95	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	0.00	170.57	170.57	(170.57)	100.00
TOTAL EXPENDITURES		149,000.00	14,231.65	14,231.65	134,768.35	9.55
Net - Dept 347		0.00	28,743.35	28,743.35	(28,743.35)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		2,138,813.85	730,765.02	730,765.02	1,408,048.83	34.17
TOTAL EXPENDITURES		2,132,237.51	97,493.51	97,493.51	2,034,744.00	4.57
NET OF REVENUES & EXPENDITURES		6,576.34	633,271.51	633,271.51	(626,695.17)	9,629.54

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314 - RCJ MINISTRIES						
Revenues						
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	11,000.00	190.00	190.00	10,810.00	1.73
TOTAL REVENUES		11,000.00	190.00	190.00	10,810.00	1.73
Expenditures						
207-314-752.000	SUPPLIES	2,000.00	47.20	47.20	1,952.80	2.36
207-314-767.000	UNIFORMS AND CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERSIGHT	2,500.00	200.00	200.00	2,300.00	8.00
207-314-880.000	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		8,500.00	247.20	247.20	8,252.80	2.91
Net - Dept 314 - RCJ MINISTRIES		2,500.00	(57.20)	(57.20)	2,557.20	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,134,995.00	1,036,457.44	1,036,457.44	1,098,537.56	48.55
207-315-417.000	PERSONAL TAXES	3,000.00	23.66	23.66	2,976.34	0.79
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	0.00	0.00	12,500.00	0.00
207-315-447.000	INTEREST ON TAX	400.00	10.47	10.47	389.53	2.62
207-315-501.000	FED GRANT - POLICE VEHICLES	15,000.00	0.00	0.00	15,000.00	0.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	0.00	0.00	2,000.00	0.00
207-315-543.000	JUSTICE TRAINING FUNDS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-556.000	RESTITUTION	3,500.00	450.00	450.00	3,050.00	12.86
207-315-571.000	DWI SOBRIETY COURT	2,400.00	0.00	0.00	2,400.00	0.00
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	0.00	0.00	1,500.00	0.00
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	20,000.00	0.00	0.00	20,000.00	0.00
207-315-619.000	SEX OFFENDER FEES	600.00	50.00	50.00	550.00	8.33
207-315-622.040	JUVENILE DNA FEES	50.00	0.00	0.00	50.00	0.00
207-315-627.000	SERVING PAPERS	30,000.00	2,477.62	2,477.62	27,522.38	8.26
207-315-629.000	PHOTOS	2,000.00	252.86	252.86	1,747.14	12.64
207-315-631.000	SALE OF RETIRED GUNS	0.00	3,357.50	3,357.50	(3,357.50)	100.00
207-315-666.000	INTEREST	4,000.00	65.62	65.62	3,934.38	1.64
207-315-669.000	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
207-315-671.000	SALE OF EQUIPMENT	7,000.00	708.26	708.26	6,291.74	10.12
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	20,000.00	20,000.00	10,000.00	66.67
207-315-676.500	OTHER REVENUES	1,000.00	6,002.97	6,002.97	(5,002.97)	600.30
207-315-685.500	TRANSPORTING FOR FR OF COURT	1,000.00	0.00	0.00	1,000.00	0.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	7,000.00	0.00	0.00	7,000.00	0.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,500.00	0.00	0.00	46,500.00	0.00
TOTAL REVENUES		2,383,445.00	1,069,856.40	1,069,856.40	1,313,588.60	44.89
Expenditures						
207-315-704.000	SALARY - LT.	62,379.00	3,770.17	3,770.17	58,608.83	6.04
207-315-705.000	PERMANENT HIRE	904,233.00	59,452.39	59,452.39	844,780.61	6.57
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	19,368.00	0.00	0.00	19,368.00	0.00
207-315-705.500	SHIFT DIFFERENTIAL	12,558.00	744.57	744.57	11,813.43	5.93
207-315-708.500	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00
207-315-708.750	FITNESS INCENTIVE	16,800.00	0.00	0.00	16,800.00	0.00
207-315-709.000	OVERTIME	96,010.00	6,661.62	6,661.62	89,348.38	6.94
207-315-709.010	HOLIDAY PAY	69,906.00	0.00	0.00	69,906.00	0.00
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	48.38	48.38	3,951.62	1.21
207-315-715.000	SOCIAL SECURITY	75,644.00	4,656.43	4,656.43	70,987.57	6.16
207-315-715.010	MEDICARE	17,691.00	1,089.01	1,089.01	16,601.99	6.16
207-315-716.000	HEALTH CARE COUNTY SHARE	208,196.60	33,647.40	33,647.40	174,549.20	16.16
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	22,402.00	2,895.37	2,895.37	19,506.63	12.92
207-315-716.750	RETIREE HEALTH INSURANCE	0.00	19.80	19.80	(19.80)	100.00
207-315-716.800	HRA	25,000.00	6,113.44	6,113.44	18,886.56	24.45
207-315-717.000	LIFE INSURANCE	7,517.00	1,298.76	1,298.76	6,218.24	17.28
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	319,931.00	23,865.11	23,865.11	296,065.89	7.46
207-315-719.000	WORKERS COMP	35,000.00	0.00	0.00	35,000.00	0.00
207-315-720.000	VISION	3,955.80	656.48	656.48	3,299.32	16.60
207-315-721.000	LONGEVITY	12,410.00	1,000.00	1,000.00	11,410.00	8.06
207-315-722.000	DENTAL	18,774.00	3,327.28	3,327.28	15,446.72	17.72
207-315-727.000	OFFICE SUPPLIES	5,000.00	280.79	280.79	4,719.21	5.62
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.500	EQUIPMENT UNDER \$3000	12,000.00	0.00	0.00	12,000.00	0.00
207-315-744.000	OTHER SUPPLIES	7,500.00	232.55	232.55	7,267.45	3.10
207-315-746.000	UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00
207-315-747.000	GAS AND OIL	55,000.00	7,121.87	7,121.87	47,878.13	12.95
207-315-807.000	SERVICE CONTRACTS	4,000.00	3,000.00	3,000.00	1,000.00	75.00
207-315-810.000	CLEANING UNIFORMS	4,000.00	254.00	254.00	3,746.00	6.35
207-315-812.000	SEX OFFENDER	400.00	0.00	0.00	400.00	0.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,000.00	0.00	0.00	1,000.00	0.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	375.00	375.00	1,125.00	25.00
207-315-850.000	PHONE EXPENSE	7,500.00	1,132.71	1,132.71	6,367.29	15.10
207-315-851.000	RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
207-315-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-931.000	EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-315-932.000	VEHICLE REPAIR	35,000.00	8,213.07	8,213.07	26,786.93	23.47
207-315-956.000	TAX ADJUSTMENTS	1,000.00	200.68	200.68	799.32	20.07
207-315-957.000	EMPLOYEE TRAINING	30,000.00	982.20	982.20	29,017.80	3.27
207-315-959.000	302 Funds Training	5,000.00	0.00	0.00	5,000.00	0.00
207-315-965.000	APPROPRIATION TO GENERAL/PATROL FUNDS	0.00	68.83	68.83	(68.83)	100.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	3,178.17	3,178.17	76,821.83	3.97
207-315-978.000	VEHICLES	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		2,299,775.40	174,286.08	174,286.08	2,125,489.32	7.58
Net - Dept 315		83,669.60	895,570.32	895,570.32	(811,900.72)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2022	01/31/2022	MONTH 01/31/2022	01/31/2022	NORMAL	(ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL									
Dept 316									
Revenues									
207-316-543.000	SECONDARY ROAD PATROL GRANT	31,840.00	0.00	0.00	0.00	0.00	31,840.00	0.00	0.00
TOTAL REVENUES		31,840.00	0.00	0.00	0.00	0.00	31,840.00	0.00	0.00
Expenditures									
207-316-705.000	PERMANENT HIRE	52,500.00	3,331.68	3,331.68	3,331.68	3,331.68	49,168.32	6.35	6.35
207-316-708.750	FITNESS INCENTIVE	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
207-316-709.010	HOLIDAY PAY	3,786.00	0.00	0.00	0.00	0.00	3,786.00	0.00	0.00
207-316-715.000	SOCIAL SECURITY	3,673.00	238.45	238.45	238.45	238.45	3,434.55	6.49	6.49
207-316-715.010	MEDICARE	859.00	55.77	55.77	55.77	55.77	803.23	6.49	6.49
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	514.29	514.29	514.29	514.29	5,657.71	8.33	8.33
207-316-716.800	HRA	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
207-316-717.000	LIFE INSURANCE	399.00	62.42	62.42	62.42	62.42	336.58	15.64	15.64
207-316-718.000	RETIREMENT	2,519.00	1,149.25	1,149.25	1,149.25	1,149.25	1,369.75	45.62	45.62
207-316-719.000	WORKMAN'S COMP	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00
207-316-720.000	VISION	249.85	41.36	41.36	41.36	41.36	208.49	16.55	16.55
207-316-721.000	LONGEVITY	565.00	0.00	0.00	0.00	0.00	565.00	0.00	0.00
207-316-722.000	DENTAL	1,215.00	204.60	204.60	204.60	204.60	1,010.40	16.84	16.84
207-316-747.000	GAS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
TOTAL EXPENDITURES		91,232.85	5,597.82	5,597.82	5,597.82	5,597.82	85,635.03	6.14	6.14
Net - Dept 316		(59,392.85)	(5,597.82)	(5,597.82)	(5,597.82)	(5,597.82)	(53,795.03)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,426,285.00	1,070,046.40	1,070,046.40	1,356,238.60	44.10
TOTAL EXPENDITURES		2,399,508.25	180,131.10	180,131.10	2,219,377.15	7.51
NET OF REVENUES & EXPENDITURES		26,776.75	889,915.30	889,915.30	(863,138.55)	3,323.46

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	34,000.00		8,653.99		8,653.99		25,346.01	25.45
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		22.04		22.04		977.96	2.20
TOTAL REVENUES		35,000.00		8,676.03		8,676.03		26,323.97	24.79
Expenditures									
211-000-700.000	EXPENDITURES	35,000.00		1,170.43		1,170.43		33,829.57	3.34
TOTAL EXPENDITURES		35,000.00		1,170.43		1,170.43		33,829.57	3.34
Net - Dept 000		0.00		7,505.60		7,505.60		(7,505.60)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		35,000.00	8,676.03	8,676.03	26,323.97	24.79
TOTAL EXPENDITURES		35,000.00	1,170.43	1,170.43	33,829.57	3.34
NET OF REVENUES & EXPENDITURES		0.00	7,505.60	7,505.60	(7,505.60)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 281						
Revenues						
212-281-542.000	STATE GRANT FUNDS	200,000.00	0.00	0.00	200,000.00	0.00
212-281-620.010	STATE MONITORING FEES	0.00	1,719.25	1,719.25	(1,719.25)	100.00
TOTAL REVENUES		200,000.00	1,719.25	1,719.25	198,280.75	0.86
Expenditures						
212-281-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	798.02	798.02	16,193.98	4.70
212-281-703.000	PROGRAM COORD/CASE MGRS	91,560.00	3,723.50	3,723.50	87,836.50	4.07
212-281-704.000	ADMIN ASSISTANT	1,824.00	333.86	333.86	1,490.14	18.30
212-281-705.000	COURT LIASION SALARY	11,000.00	0.00	0.00	11,000.00	0.00
212-281-715.000	SOCIAL SECURITY	4,100.00	254.46	254.46	3,845.54	6.21
212-281-715.010	MEDICAIRE	950.00	59.51	59.51	890.49	6.26
212-281-716.000	HEALTH CARE COUNTY SHARE	28,110.70	2,556.90	2,556.90	25,553.80	9.10
212-281-716.800	HRA	6,000.00	0.00	0.00	6,000.00	0.00
212-281-717.000	LIFE INSURANCE COUNTY SHARE	600.00	62.42	62.42	537.58	10.40
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	191.10	191.10	2,308.90	7.64
212-281-719.000	WORK COMP	1,175.00	0.00	0.00	1,175.00	0.00
212-281-720.000	VISION	250.00	41.36	41.36	208.64	16.54
212-281-722.000	DENTAL COUNTY SHARE	1,125.30	204.60	204.60	920.70	18.18
212-281-725.000	SHERIFF PARTICIPATION	3,000.00	0.00	0.00	3,000.00	0.00
212-281-752.000	OFFICE SUPPLIES	500.00	152.30	152.30	347.70	30.46
212-281-755.000	TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
212-281-801.000	CONTRACT ATTORNEYS	2,520.00	0.00	0.00	2,520.00	0.00
212-281-805.000	ASSESSMENT FEES	2,855.00	0.00	0.00	2,855.00	0.00
212-281-825.000	STATE MONITERING FEES	7,438.00	75.00	75.00	7,363.00	1.01
212-281-880.000	COMMUNITY PROMOTION	4,000.00	216.85	216.85	3,783.15	5.42
212-281-913.000	TEAM TRAVEL	3,500.00	830.79	830.79	2,669.21	23.74
TOTAL EXPENDITURES		200,000.00	9,500.67	9,500.67	190,499.33	4.75
Net - Dept 281		0.00	(7,781.42)	(7,781.42)	7,781.42	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
TOTAL REVENUES		200,000.00	1,719.25	1,719.25	198,280.75	0.86
TOTAL EXPENDITURES		200,000.00	9,500.67	9,500.67	190,499.33	4.75
NET OF REVENUES & EXPENDITURES		0.00	(7,781.42)	(7,781.42)	7,781.42	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	1,517.00	1,517.00	18,483.00	7.59
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	2,509.60	2,509.60	29,990.40	7.72
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	2,000.00	44.33	44.33	1,955.67	2.22
213-430-671.000	DOG AT LARGE	1,500.00	0.00	0.00	1,500.00	0.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	355,730.00	0.00	0.00	355,730.00	0.00
TOTAL REVENUES		411,730.00	4,070.93	4,070.93	407,659.07	0.99
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	53,102.40	3,209.49	3,209.49	49,892.91	6.04
213-430-705.010	SALARY-CHIEF ACO	36,691.20	0.00	0.00	36,691.20	0.00
213-430-705.020	SALARY - ACO FULL TIME	35,588.80	4,368.57	4,368.57	31,220.23	12.28
213-430-706.000	PART-TIME HIRE	126,453.60	5,396.81	5,396.81	121,056.79	4.27
213-430-709.000	OVERTIME	3,000.00	140.23	140.23	2,859.77	4.67
213-430-715.000	SOCIAL SECURITY	13,688.92	796.77	796.77	12,892.15	5.82
213-430-715.010	MEDICARE	3,201.44	186.34	186.34	3,015.10	5.82
213-430-716.000	HEALTH CARE COUNTY SHARE	42,289.97	9,545.85	9,545.85	32,744.12	22.57
213-430-716.800	HRA	6,000.00	862.59	862.59	5,137.41	14.38
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,095.70	275.24	275.24	820.46	25.12
213-430-718.000	RETIREMENT COUNTY SHARE	24,857.64	4,587.22	4,587.22	20,270.42	18.45
213-430-719.000	WORKMENS COMPENSATION	3,819.65	0.00	0.00	3,819.65	0.00
213-430-720.000	VISION	603.72	144.68	144.68	459.04	23.96
213-430-721.000	LONGEVITY	1,825.00	0.00	0.00	1,825.00	0.00
213-430-722.000	DENTAL COUNTY SHARE	2,566.80	606.68	606.68	1,960.12	23.64
213-430-728.000	PRINTING-DOG LICENSE	850.00	0.00	0.00	850.00	0.00
213-430-746.000	UNIFORMS	2,000.00	315.88	315.88	1,684.12	15.79
213-430-747.000	GAS AND OIL	9,000.00	725.90	725.90	8,274.10	8.07
213-430-850.000	PHONE EXPENSE	3,000.00	248.46	248.46	2,751.54	8.28
213-430-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
213-430-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		379,134.84	31,410.71	31,410.71	347,724.13	8.28
Net - Dept 430		32,595.16	(27,339.78)	(27,339.78)	59,934.94	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS						
Revenues						
213-434-403.000	CURRENT TAXES	220,048.00	103,669.90	103,669.90	116,378.10	47.11
TOTAL REVENUES		220,048.00	103,669.90	103,669.90	116,378.10	47.11
Expenditures						
213-434-703.000	SALARIES - SUPERVISOR	39,332.80	2,377.26	2,377.26	36,955.54	6.04
213-434-708.000	SHELTER ASSISTANT	31,075.20	1,878.17	1,878.17	29,197.03	6.04
213-434-713.000	OVERTIME	507.75	89.64	89.64	418.11	17.65
213-434-715.000	SOCIAL SECURITY	4,433.36	264.63	264.63	4,168.73	5.97
213-434-715.010	MEDICARE	1,036.83	61.89	61.89	974.94	5.97
213-434-717.000	LIFE INSURANCE COUNTY SHARE	654.83	0.00	0.00	654.83	0.00
213-434-718.000	HEALTH INSURANCE	18,848.76	0.00	0.00	18,848.76	0.00
213-434-719.000	WORK COMP	1,237.05	0.00	0.00	1,237.05	0.00
213-434-720.000	VISION	270.44	0.00	0.00	270.44	0.00
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00
213-434-722.000	DENTAL COUNTY SHARE	930.72	0.00	0.00	930.72	0.00
213-434-723.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
213-434-724.000	LONGEVITY	590.00	0.00	0.00	590.00	0.00
213-434-727.100	SOFTWARE SUPPORT	10,000.00	4,545.00	4,545.00	5,455.00	45.45
213-434-757.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
213-434-807.000	SECURITY - EPS	1,100.00	0.00	0.00	1,100.00	0.00
213-434-811.000	CENTRAL SERVICE COST ALLOCATION	28,577.00	0.00	0.00	28,577.00	0.00
213-434-850.000	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00
213-434-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-434-861.000	FREIGHT	550.00	0.00	0.00	550.00	0.00
213-434-901.000	ADVERTISING/PUBLIC ED	1,500.00	0.00	0.00	1,500.00	0.00
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00	0.00	0.00	200.00	0.00
213-434-919.000	GARBAGE REMOVAL	2,500.00	158.15	158.15	2,341.85	6.33
213-434-920.000	ELECTRIC UTILITIES	25,000.00	4,149.99	4,149.99	20,850.01	16.60
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	7,500.00	319.00	319.00	7,181.00	4.25
213-434-934.000	OTHER REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
213-434-935.000	SNOW REMOVAL	7,500.00	0.00	0.00	7,500.00	0.00
213-434-977.000	MACHINERY AND EQUIPMENT	2,500.00	76.69	76.69	2,423.31	3.07
TOTAL EXPENDITURES		211,344.74	13,920.42	13,920.42	197,424.32	6.59
Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		8,703.26	89,749.48	89,749.48	(81,046.22)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		631,778.00	107,740.83	107,740.83	524,037.17	17.05
TOTAL EXPENDITURES		590,479.58	45,331.13	45,331.13	545,148.45	7.68
NET OF REVENUES & EXPENDITURES		41,298.42	62,409.70	62,409.70	(21,111.28)	151.12

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	14,400.00	2,164.39	2,164.39	12,235.61	15.03
215-000-400.030	FOC CRP REVENUES	240,000.00	41,664.43	41,664.43	198,335.57	17.36
215-000-400.040	FOC FEDERAL INCENTIVE	55,000.00	1,510.80	1,510.80	53,489.20	2.75
215-000-400.070	FOC PROCESSING FEE	2,800.00	292.68	292.68	2,507.32	10.45
215-000-400.200	FOC PT SANCTION FEE	400.00	0.00	0.00	400.00	0.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,500.00	80.00	80.00	4,420.00	1.78
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	300.00	80.00	80.00	220.00	26.67
215-000-400.270	FOC WARRANT FEES #2	50.00	0.00	0.00	50.00	0.00
215-000-400.280	LICENSE CLEARANCE FEE	100.00	0.00	0.00	100.00	0.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	144,618.00	0.00	0.00	144,618.00	0.00
TOTAL REVENUES		462,168.00	45,792.30	45,792.30	416,375.70	9.91
Net - Dept 000		462,168.00	45,792.30	45,792.30	416,375.70	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,430.00	2,267.15	2,267.15	33,162.85	6.40
215-141-703.050	FOC REFEREE WAGES	16,500.00	870.78	870.78	15,629.22	5.28
215-141-704.100	FOC PERMANENT HIRE WAGES	222,250.00	13,371.63	13,371.63	208,878.37	6.02
215-141-715.000	SOCIAL SECURITY	17,500.00	1,059.88	1,059.88	16,440.12	6.06
215-141-715.010	MEDICARE	4,100.00	247.88	247.88	3,852.12	6.05
215-141-716.000	HEALTH CARE COUNTY SHARE	75,900.00	11,932.20	11,932.20	63,967.80	15.72
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,078.00	506.43	506.43	5,571.57	8.33
215-141-716.800	HRA	12,000.00	144.75	144.75	11,855.25	1.21
215-141-717.000	LIFE INSURANCE COUNTY SHARE	2,000.00	339.68	339.68	1,660.32	16.98
215-141-718.000	RETIREMENT COUNTY SHARE	30,000.00	2,799.30	2,799.30	27,200.70	9.33
215-141-719.000	WORKMENS COMPENSATION	800.00	0.00	0.00	800.00	0.00
215-141-720.000	VISION	1,330.00	222.28	222.28	1,107.72	16.71
215-141-721.000	LONGEVITY	2,010.00	308.57	308.57	1,701.43	15.35
215-141-722.000	DENTAL COUNTY SHARE	6,440.00	1,083.80	1,083.80	5,356.20	16.83
215-141-727.000	OFFICE SUPPLIES	6,400.00	76.26	76.26	6,323.74	1.19
215-141-729.000	POSTAGE EXPENSES	5,000.00	432.49	432.49	4,567.51	8.65
215-141-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
215-141-807.000	SERVICE CONTRACTS	11,000.00	0.00	0.00	11,000.00	0.00
215-141-850.000	TELEPHONE	2,050.00	167.13	167.13	1,882.87	8.15
215-141-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	800.00	0.00	0.00	800.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00	0.00	0.00	1,300.00	0.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,130.00	0.00	0.00	1,130.00	0.00
215-141-957.000	EMPLOYEE TRAINING	250.00	0.00	0.00	250.00	0.00
215-141-977.000	RECORDING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		462,168.00	35,830.21	35,830.21	426,337.79	7.75
Net - Dept 141		(462,168.00)	(35,830.21)	(35,830.21)	(426,337.79)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		462,168.00	45,792.30	45,792.30	416,375.70	9.91
TOTAL EXPENDITURES		462,168.00	35,830.21	35,830.21	426,337.79	7.75
NET OF REVENUES & EXPENDITURES		0.00	9,962.09	9,962.09	(9,962.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	7,500.00	135.00	135.00	7,365.00	1.80
TOTAL REVENUES		7,500.00	135.00	135.00	7,365.00	1.80
Expenditures						
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
Net - Dept 000 - PRIMARY		0.00	135.00	135.00	(135.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		7,500.00	135.00	135.00	7,365.00	1.80
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	135.00	135.00	(135.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-581.000	APPROPRIATION FROM GEN FUND	15,000.00	0.00	0.00	15,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	1,000.00	78.80	78.80	921.20	7.88
TOTAL REVENUES		16,000.00	78.80	78.80	15,921.20	0.49
Expenditures						
227-000-815.000	LEACHATE DISPOSAL	15,000.00	0.00	0.00	15,000.00	0.00
227-000-820.000	LEACHATE TESTING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
Net - Dept 000		0.00	78.80	78.80	(78.80)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		16,000.00	78.80	78.80	15,921.20	0.49
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	78.80	78.80	(78.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Dept 000						
Revenues						
243-000-520.000	FEDERAL GRANT REVENUE	0.00	13,500.00	13,500.00	(13,500.00)	100.00
TOTAL REVENUES		0.00	13,500.00	13,500.00	(13,500.00)	100.00
Expenditures						
243-000-727.000	SUPPLIES	0.00	19.90	19.90	(19.90)	100.00
TOTAL EXPENDITURES		0.00	19.90	19.90	(19.90)	100.00
Net - Dept 000		0.00	13,480.10	13,480.10	(13,480.10)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND									
TOTAL REVENUES		0.00		13,500.00		13,500.00		(13,500.00)	100.00
TOTAL EXPENDITURES		0.00		19.90		19.90		(19.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00		13,480.10		13,480.10		(13,480.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
Dept 000 - PRIMARY						
Revenues						
244-000-400.000	REVENUE	0.00	2,000.00	2,000.00	(2,000.00)	100.00
244-000-501.000	ARP GRANT FUNDS FROM COUNTY	0.00	160,000.00	160,000.00	(160,000.00)	100.00
TOTAL REVENUES		0.00	162,000.00	162,000.00	(162,000.00)	100.00
Expenditures						
244-000-700.000	EXPENSES	0.00	1,000.00	1,000.00	(1,000.00)	100.00
TOTAL EXPENDITURES		0.00	1,000.00	1,000.00	(1,000.00)	100.00
Net - Dept 000 - PRIMARY		0.00	161,000.00	161,000.00	(161,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
TOTAL REVENUES		0.00	162,000.00	162,000.00	(162,000.00)	100.00
TOTAL EXPENDITURES		0.00	1,000.00	1,000.00	(1,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	161,000.00	161,000.00	(161,000.00)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	50,000.00	3,800.00	3,800.00	46,200.00	7.60
256-000-699.020	TRANSFER FROM AUTOMATION FUND BALANCE	86,865.92	0.00	0.00	86,865.92	0.00
TOTAL REVENUES		136,865.92	3,800.00	3,800.00	133,065.92	2.78
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	7,771.40	0.00	0.00	7,771.40	0.00
256-000-715.000	SOCIAL SECURITY	481.83	0.00	0.00	481.83	0.00
256-000-715.010	MEDICARE	112.69	0.00	0.00	112.69	0.00
256-000-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
256-000-729.000	MICROFILM EXPENSES	60,000.00	0.00	0.00	60,000.00	0.00
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00	237.00	237.00	263.00	47.40
256-000-807.000	SERVICE CONTRACTS	45,000.00	0.00	0.00	45,000.00	0.00
256-000-811.000	COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
256-000-930.000	OFFICE IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
256-000-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		136,865.92	237.00	237.00	136,628.92	0.17
Net - Dept 000		0.00	3,563.00	3,563.00	(3,563.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		136,865.92	3,800.00	3,800.00	133,065.92	2.78
TOTAL EXPENDITURES		136,865.92	237.00	237.00	136,628.92	0.17
NET OF REVENUES & EXPENDITURES		0.00	3,563.00	3,563.00	(3,563.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	216,530.94	16,624.83	16,624.83	199,906.11	7.68
261-000-699.000	TRANSFER FROM OTHER FUNDS	201,674.06	0.00	0.00	201,674.06	0.00
TOTAL REVENUES		418,205.00	16,624.83	16,624.83	401,580.17	3.98
Expenditures						
261-000-801.000	CONTRACT ATTORNEYS	406,205.00	24,543.00	24,543.00	381,662.00	6.04
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	5,000.00	0.00	0.00	5,000.00	0.00
261-000-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
261-000-957.000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		418,205.00	24,543.00	24,543.00	393,662.00	5.87
Net - Dept 000 - PRIMARY		0.00	(7,918.17)	(7,918.17)	7,918.17	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 261 - INDIGENT DEFENSE FUND								
TOTAL REVENUES		418,205.00	16,624.83	16,624.83		401,580.17		3.98
TOTAL EXPENDITURES		418,205.00	24,543.00	24,543.00		393,662.00		5.87
NET OF REVENUES & EXPENDITURES		0.00	(7,918.17)	(7,918.17)		7,918.17		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	5,000.00	182.00	182.00	4,818.00	3.64
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	1,404.00	1,404.00	11,596.00	10.80
263-219-671.000	OTHER REVENUE/FEES	100.00	10.00	10.00	90.00	10.00
TOTAL REVENUES		18,100.00	1,596.00	1,596.00	16,504.00	8.82
Expenditures						
263-219-705.000	SALARY - PERM HIRE	7,105.28	0.00	0.00	7,105.28	0.00
263-219-715.000	SOCIAL SECURITY	440.53	0.00	0.00	440.53	0.00
263-219-715.010	MEDICARE	103.03	0.00	0.00	103.03	0.00
263-219-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
263-219-807.000	SERVICE CONTRACTS	7,500.00	0.00	0.00	7,500.00	0.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
263-219-860.000	MILEAGE	800.00	0.00	0.00	800.00	0.00
263-219-957.000	EMPLOYEE TRAINING	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		21,198.84	0.00	0.00	21,198.84	0.00
Net - Dept 219		(3,098.84)	1,596.00	1,596.00	(4,694.84)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		18,100.00	1,596.00	1,596.00	16,504.00	8.82
TOTAL EXPENDITURES		21,198.84	0.00	0.00	21,198.84	0.00
NET OF REVENUES & EXPENDITURES		(3,098.84)	1,596.00	1,596.00	(4,694.84)	51.50

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			01/31/2022	01/31/2022	MONTH 01/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND									
Dept 320									
Revenues									
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	554.84	554.84	554.84		9,445.16		5.55
TOTAL REVENUES		10,000.00	554.84	554.84	554.84		9,445.16		5.55
Expenditures									
266-320-704.000	WAGES - TRAINING HOURS	20,000.00	301.50	301.50	301.50		19,698.50		1.51
266-320-709.000	OVERTIME WAGES - TRAINING	5,000.00	0.00	0.00	0.00		5,000.00		0.00
266-320-715.000	SOCIAL SECURITY	1,550.00	18.70	18.70	18.70		1,531.30		1.21
266-320-715.010	MEDICARE	363.00	4.37	4.37	4.37		358.63		1.20
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00	0.00	0.00	0.00		1,400.00		0.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00	0.00	0.00	0.00		2,000.00		0.00
TOTAL EXPENDITURES		30,313.00	324.57	324.57	324.57		29,988.43		1.07
Net - Dept 320		(20,313.00)	230.27	230.27	230.27		(20,543.27)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	554.84	554.84	9,445.16	5.55
TOTAL EXPENDITURES		30,313.00	324.57	324.57	29,988.43	1.07
NET OF REVENUES & EXPENDITURES		(20,313.00)	230.27	230.27	(20,543.27)	1.13

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 (NORMAL (ABNORMAL))	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00	0.00	0.00	19,000.00	0.00
269-000-656.000	PENAL FINES	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	24,000.00	635.53	635.53	23,364.47	2.65
269-000-703.000	SALARY	630.00	50.00	50.00	580.00	7.94
269-000-715.000	SOCIAL SECURITY	40.00	3.08	3.08	36.92	7.70
269-000-715.010	MEDICARE	12.00	0.72	0.72	11.28	6.00
269-000-719.000	WORKMENS COMPENSATION	3.00	0.00	0.00	3.00	0.00
TOTAL EXPENDITURES		24,685.00	689.33	689.33	23,995.67	2.79
Net - Dept 000		315.00	(689.33)	(689.33)	1,004.33	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		24,685.00	689.33	689.33	23,995.67	2.79
NET OF REVENUES & EXPENDITURES		315.00	(689.33)	(689.33)	1,004.33	218.83

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000 - PRIMARY						
Revenues						
274-000-669.000	LOANS RECEIVABLE	5,000.00	2,104.15	2,104.15	2,895.85	42.08
TOTAL REVENUES		5,000.00	2,104.15	2,104.15	2,895.85	42.08
Expenditures						
274-000-990.000	LOANS PAYABLE	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 000 - PRIMARY		0.00	2,104.15	2,104.15	(2,104.15)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		5,000.00		2,104.15		2,104.15		2,895.85	42.08
TOTAL EXPENDITURES		5,000.00		0.00		0.00		5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		2,104.15		2,104.15		(2,104.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	60,000.00	730.48	730.48	59,269.52	1.22
TOTAL REVENUES		60,000.00	730.48	730.48	59,269.52	1.22
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
Net - Dept 000		0.00	730.48	730.48	(730.48)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	730.48	730.48	59,269.52	1.22
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	730.48	730.48	(730.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL REVENUES		30,000.00	0.00	0.00	30,000.00	0.00
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,500.00	4.32	4.32	1,495.68	0.29
TOTAL REVENUES		1,500.00	4.32	4.32	1,495.68	0.29
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,500.00	3.00	3.00	1,497.00	0.20
TOTAL EXPENDITURES		1,500.00	3.00	3.00	1,497.00	0.20
Net - Dept 000		0.00	1.32	1.32	(1.32)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,500.00	4.32	4.32	1,495.68	0.29
TOTAL EXPENDITURES		1,500.00	3.00	3.00	1,497.00	0.20
NET OF REVENUES & EXPENDITURES		0.00	1.32	1.32	(1.32)	100.00

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	BASIC GRANT	15,000.00	0.00	0.00	15,000.00	0.00
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00	15,655.78	15,655.78	59,344.22	20.87
TOTAL REVENUES		90,000.00	15,655.78	15,655.78	74,344.22	17.40
Net - Dept 000 - PRIMARY		90,000.00	15,655.78	15,655.78	74,344.22	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			01/31/2022	(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	27,317.04		27,317.04		0.00	100.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	690.00		690.00		1,310.00	34.50
TOTAL REVENUES		29,317.04	28,007.04		28,007.04		1,310.00	95.53
Expenditures								
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	2,348.64		2,348.64		24,968.40	8.60
282-662-715.000	SOCIAL SECURITY	120.00	(39.48)		(39.48)		159.48	(32.90)
282-662-715.010	MEDICARE	24.00	(9.24)		(9.24)		33.24	(38.50)
282-662-811.000	CENTRAL SERVICE COST ALLOCATION	22,230.00	0.00		0.00		22,230.00	0.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	40,000.00	7,228.51		7,228.51		32,771.49	18.07
282-662-850.000	SCHOOL COUNSELING SERVICES	15,000.00	7,452.50		7,452.50		7,547.50	49.68
TOTAL EXPENDITURES		104,691.04	16,980.93		16,980.93		87,710.11	16.22
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,374.00)	11,026.11		11,026.11		(86,400.11)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 282 - JUVENILE JUSTICE FUND								
TOTAL REVENUES		119,317.04	43,662.82	43,662.82		75,654.22	36.59	
TOTAL EXPENDITURES		104,691.04	16,980.93	16,980.93		87,710.11	16.22	
NET OF REVENUES & EXPENDITURES		14,626.00	26,681.89	26,681.89		(12,055.89)	182.43	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,423,351.02	539,903.98	539,903.98	883,447.04	37.93
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		1,438,351.02	539,903.98	539,903.98	898,447.04	37.54
Expenditures						
283-000-700.000	EXPENSES	1,438,351.02	454,133.79	454,133.79	984,217.23	31.57
TOTAL EXPENDITURES		1,438,351.02	454,133.79	454,133.79	984,217.23	31.57
Net - Dept 000		0.00	85,770.19	85,770.19	(85,770.19)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,438,351.02	539,903.98	539,903.98	898,447.04	37.54
TOTAL EXPENDITURES		1,438,351.02	454,133.79	454,133.79	984,217.23	31.57
NET OF REVENUES & EXPENDITURES		0.00	85,770.19	85,770.19	(85,770.19)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	649,661.94	27,209.11	27,209.11	622,452.83	4.19
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	624,661.94	0.00	0.00	624,661.94	0.00
292-662-601.010	FAMILY CT PARENT	19,000.00	3,334.57	3,334.57	15,665.43	17.55
292-662-601.100	FAMILY CT GOVERNMENTAL	1,000.00	0.00	0.00	1,000.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	1,052.72	1,052.72	18,947.28	5.26
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	8.50	8.50	(8.50)	100.00
292-662-699.000	FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		1,339,323.88	31,604.90	31,604.90	1,307,718.98	2.36
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	62,111.20	2,918.34	2,918.34	59,192.86	4.70
292-662-705.000	FT PROBATION OFFICERS	91,100.00	5,183.06	5,183.06	85,916.94	5.69
292-662-708.500	ON CALL	7,300.00	440.00	440.00	6,860.00	6.03
292-662-713.000	COURT SCHOOL WORKERS	5,850.00	0.00	0.00	5,850.00	0.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	6,500.00	138.00	138.00	6,362.00	2.12
292-662-715.000	SOCIAL SECURITY	12,099.56	739.01	739.01	11,360.55	6.11
292-662-715.010	MEDICARE	2,829.74	172.84	172.84	2,656.90	6.11
292-662-716.000	HEALTH CARE COUNTY SHARE	13,860.87	4,132.80	4,132.80	9,728.07	29.82
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.88	456.44	456.44	5,021.44	8.33
292-662-716.040	BCN/Dental Tax	650.00	0.00	0.00	650.00	0.00
292-662-716.800	HRA	18,000.00	318.35	318.35	17,681.65	1.77
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,388.90	226.48	226.48	1,162.42	16.31
292-662-718.000	RETIREMENT COUNTY SHARE	9,751.29	744.04	744.04	9,007.25	7.63
292-662-719.000	WORKMENS COMPENSATION	683.04	0.00	0.00	683.04	0.00
292-662-720.000	VISION	509.82	110.58	110.58	399.24	21.69
292-662-721.000	LONGEVITY	2,014.50	0.00	0.00	2,014.50	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,317.08	518.64	518.64	1,798.44	22.38
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	10,037.00	10,037.00	69,963.00	12.55
292-662-804.010	COUNSELING - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-805.000	TETHER - CONTRACTED	18,000.00	3,647.00	3,647.00	14,353.00	20.26
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	35,000.00	3,460.00	3,460.00	31,540.00	9.89
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	167.50	167.50	2,832.50	5.58
292-662-812.010	BOOT CAMPS	19,000.00	0.00	0.00	19,000.00	0.00
292-662-814.000	DETENTION RCJDC	100,000.00	5,304.00	5,304.00	94,696.00	5.30
292-662-814.010	DETENTION-OTHER	50,000.00	0.00	0.00	50,000.00	0.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	400,000.00	25,708.10	25,708.10	374,291.90	6.43
292-662-815.500	PLACEMENT COSTS-SECURE	195,000.00	22,364.78	22,364.78	172,635.22	11.47
292-662-816.000	PLACEMENT COSTS OUT OF STATE	100,000.00	11,055.46	11,055.46	88,944.54	11.06
292-662-817.000	INDEPENDANT LIVING	5,000.00	0.00	0.00	5,000.00	0.00
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	1,684.89	1,684.89	48,315.11	3.37
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	2,165.22	2,165.22	2,834.78	43.30
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	0.00	0.00	1,000.00	0.00
292-662-845.600	PLACEMENT NSP	1,000.00	236.69	236.69	763.31	23.67
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	0.00	0.00	3,000.00	0.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,720.00	611.11	611.11	6,108.89	9.09
292-662-860.010	MILEAGE - VOLUNTEERS	1,400.00	60.43	60.43	1,339.57	4.32
292-662-861.000	MILEAGE OTHER	1,400.00	0.00	0.00	1,400.00	0.00
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	85.00	85.00	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	2,160.00	180.00	180.00	1,980.00	8.33

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND	Expenditures					
TOTAL EXPENDITURES		1,334,323.88	102,865.76	102,865.76	1,231,458.12	7.71
Net - Dept 662 - CHILD CARE-FAMILY COURT		5,000.00	(71,260.86)	(71,260.86)	76,260.86	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,339,323.88	31,604.90	31,604.90	1,307,718.98	2.36
TOTAL EXPENDITURES		1,334,323.88	102,865.76	102,865.76	1,231,458.12	7.71
NET OF REVENUES & EXPENDITURES		5,000.00	(71,260.86)	(71,260.86)	76,260.86	1,425.22

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	178,008.67	86,368.04	86,368.04	91,640.63	48.52
297-000-417.000	PERSONAL TAXES	500.00	3.95	3.95	496.05	0.79
297-000-441.000	LCSA DIST. PAYMENTS	3,300.00	0.00	0.00	3,300.00	0.00
297-000-447.000	INTEREST ON TAX	175.00	1.75	1.75	173.25	1.00
297-000-666.000	INTEREST ON INVESTMENTS	500.00	11.16	11.16	488.84	2.23
297-000-699.020	GYPSY MOTH FUND BALANCE	276,448.14	0.00	0.00	276,448.14	0.00
TOTAL REVENUES		458,931.81	86,384.90	86,384.90	372,546.91	18.82
Expenditures						
297-000-705.000	SPECIALIST	29,499.60	387.66	387.66	29,111.94	1.31
297-000-706.000	PART-TIME HIRE	44,195.00	0.00	0.00	44,195.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	4,790.15	24.03	24.03	4,766.12	0.50
297-000-715.010	MEDICARE	1,068.57	5.62	5.62	1,062.95	0.53
297-000-719.000	WORKMENS COMPENSATION	678.49	0.00	0.00	678.49	0.00
297-000-727.000	OFFICE SUPPLIES	750.00	64.95	64.95	685.05	8.66
297-000-727.500	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
297-000-728.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
297-000-729.000	POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
297-000-748.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	33,337.00	0.00	0.00	33,337.00	0.00
297-000-811.000	COST ALLOCATION	24,000.00	0.00	0.00	24,000.00	0.00
297-000-850.000	TELEPHONE EXP	750.00	37.14	37.14	712.86	4.95
297-000-860.000	TRAVEL	5,000.00	29.12	29.12	4,970.88	0.58
297-000-860.010	FEES AND DUES	200.00	0.00	0.00	200.00	0.00
297-000-870.000	UNEMPLOYMENT	3,500.00	0.00	0.00	3,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	303,663.00	0.00	0.00	303,663.00	0.00
297-000-956.000	MISC.	0.00	28.47	28.47	(28.47)	100.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		458,931.81	576.99	576.99	458,354.82	0.13
Net - Dept 000		0.00	85,807.91	85,807.91	(85,807.91)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		458,931.81	86,384.90	86,384.90	372,546.91	18.82
TOTAL EXPENDITURES		458,931.81	576.99	576.99	458,354.82	0.13
NET OF REVENUES & EXPENDITURES		0.00	85,807.91	85,807.91	(85,807.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	10.02	10.02	(10.02)	100.00
TOTAL REVENUES		0.00	10.02	10.02	(10.02)	100.00
Net - Dept 000		0.00	10.02	10.02	(10.02)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	237,776.00	115,374.19	115,374.19	122,401.81	48.52
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
298-681-447.000	INTEREST ON TAX	100.00	1.17	1.17	98.83	1.17
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER/SPEND	9,006.00	0.00	0.00	9,006.00	0.00
TOTAL REVENUES		249,382.00	115,375.36	115,375.36	134,006.64	46.26
Expenditures						
298-681-703.000	DIRECTOR	49,101.00	2,968.06	2,968.06	46,132.94	6.04
298-681-704.000	SALARY - FULL TIME	35,035.00	2,117.51	2,117.51	32,917.49	6.04
298-681-705.000	ADMIN STAFF	0.00	1,854.36	1,854.36	(1,854.36)	100.00
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	87.55	87.55	912.45	8.76
298-681-715.000	SOCIAL SECURITY	5,252.00	418.90	418.90	4,833.10	7.98
298-681-715.010	MEDICARE	1,229.00	97.97	97.97	1,131.03	7.97
298-681-716.000	HEALTH CARE COUNTY SHARE	22,176.00	3,409.20	3,409.20	18,766.80	15.37
298-681-716.800	HRA	2,500.00	612.62	612.62	1,887.38	24.50
298-681-717.000	LIFE INSURANCE COUNTY SHARE	777.00	118.06	118.06	658.94	15.19
298-681-718.000	RETIREMENT COUNTY SHARE	4,236.00	417.79	417.79	3,818.21	9.86
298-681-719.000	WORKMENS COMPENSATION	297.00	0.00	0.00	297.00	0.00
298-681-720.000	VISION	362.00	56.84	56.84	305.16	15.70
298-681-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
298-681-722.000	DENTAL COUNTY SHARE	1,752.00	265.40	265.40	1,486.60	15.15
298-681-725.000	ADVERTISING	2,000.00	190.00	190.00	1,810.00	9.50
298-681-727.000	OFFICE SUPPLIES	1,500.00	12.60	12.60	1,487.40	0.84
298-681-746.000	UNIFORMS	500.00	140.97	140.97	359.03	28.19
298-681-806.010	SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00
298-681-814.010	FORM PREPARATION	200.00	63.00	63.00	137.00	31.50
298-681-833.000	BURIALS	25,000.00	5,430.00	5,430.00	19,570.00	21.72
298-681-833.010	GRAVE MARKERS	1,500.00	0.00	0.00	1,500.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	10,000.00	1,328.80	1,328.80	8,671.20	13.29
298-681-848.000	VETERANS RELIEF	30,000.00	4,909.66	4,909.66	25,090.34	16.37
298-681-850.000	TELEPHONE	850.00	74.28	74.28	775.72	8.74
298-681-851.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
298-681-860.000	STAFF MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
298-681-860.100	PER DIEM MILEAGE	400.00	90.86	90.86	309.14	22.72
298-681-870.000	GENERAL RELIEF	1,000.00	0.00	0.00	1,000.00	0.00
298-681-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	5,000.00	1,870.00	1,870.00	3,130.00	37.40
298-681-968.000	SPEND DOWN OF FUND BALANCE	0.00	3,048.00	3,048.00	(3,048.00)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	321.10	321.10	1,678.90	16.06
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		249,382.00	29,903.53	29,903.53	219,478.47	11.99
Net - Dept 681 - VETERANS AFFAIRS		0.00	85,471.83	85,471.83	(85,471.83)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		249,382.00	115,385.38	115,385.38	133,996.62	46.27
TOTAL EXPENDITURES		249,382.00	29,903.53	29,903.53	219,478.47	11.99
NET OF REVENUES & EXPENDITURES		0.00	85,481.85	85,481.85	(85,481.85)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 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	13,000.00	1,057.22	1,057.22	11,942.78	8.13
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	0.00	0.00	35,000.00	0.00
299-000-580.000	RENTAL FEES	473,000.00	20,232.00	20,232.00	452,768.00	4.28
TOTAL REVENUES		521,000.00	21,289.22	21,289.22	499,710.78	4.09
Expenditures						
299-000-704.000	SALARY - DIRECTOR	53,102.40	3,209.49	3,209.49	49,892.91	6.04
299-000-704.500	CO-DEPUTY DIRECTORS	48,006.40	2,901.49	2,901.49	45,104.91	6.04
299-000-705.000	FULL TIME	65,709.28	5,602.28	5,602.28	60,107.00	8.53
299-000-705.500	PARA PROFESSIONAL SALARY	32,029.92	1,811.33	1,811.33	30,218.59	5.66
299-000-706.000	PART-TIME HIRE	95,626.80	5,078.21	5,078.21	90,548.59	5.31
299-000-709.000	OVERTIME	2,500.00	688.29	688.29	1,811.71	27.53
299-000-715.000	SOCIAL SECURITY	18,357.52	1,173.45	1,173.45	17,184.07	6.39
299-000-715.010	MEDICARE	4,293.30	274.43	274.43	4,018.87	6.39
299-000-716.000	HEALTH CARE COUNTY SHARE	64,038.60	10,057.20	10,057.20	53,981.40	15.70
299-000-716.800	HRA	7,000.00	729.54	729.54	6,270.46	10.42
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,650.60	275.32	275.32	1,375.28	16.68
299-000-718.000	RETIREMENT COUNTY SHARE	36,366.00	5,519.40	5,519.40	30,846.60	15.18
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
299-000-720.000	VISION	832.39	156.76	156.76	675.63	18.83
299-000-721.000	LONGEVITY	2,165.00	0.00	0.00	2,165.00	0.00
299-000-722.000	DENTAL COUNTY SHARE	4,603.64	697.52	697.52	3,906.12	15.15
299-000-727.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
299-000-728.000	EDUCATIONAL SUPPORT	3,000.00	0.00	0.00	3,000.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	25.00	25.00	2,975.00	0.83
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	750.00	13.97	13.97	736.03	1.86
299-000-745.000	CLOTHING AND BEDDING	1,000.00	26.40	26.40	973.60	2.64
299-000-747.000	GAS/OIL	300.00	0.00	0.00	300.00	0.00
299-000-810.000	FOOD	20,000.00	1,246.76	1,246.76	18,753.24	6.23
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
299-000-814.000	CONTRACTUAL SERVICES	15,000.00	1,860.13	1,860.13	13,139.87	12.40
299-000-834.000	HEALTH SERVICES NEW HIRES	0.00	36.00	36.00	(36.00)	100.00
299-000-835.000	HEALTH SERVICES	1,500.00	5,643.10	5,643.10	(4,143.10)	376.21
299-000-850.000	TELEPHONE	1,750.00	111.42	111.42	1,638.58	6.37
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	250.00	0.00	0.00	250.00	0.00
299-000-920.000	UTILITIES	14,000.00	1,569.87	1,569.87	12,430.13	11.21
299-000-932.000	VEHICLE REPAIR	750.00	0.00	0.00	750.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	4,500.00	103.50	103.50	4,396.50	2.30
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	0.00	0.00	8,000.00	0.00
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		520,331.85	48,810.86	48,810.86	471,520.99	9.38
Net - Dept 000		668.15	(27,521.64)	(27,521.64)	28,189.79	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		521,000.00	21,289.22	21,289.22	499,710.78	4.09
TOTAL EXPENDITURES		520,331.85	48,810.86	48,810.86	471,520.99	9.38
NET OF REVENUES & EXPENDITURES		668.15	(27,521.64)	(27,521.64)	28,189.79	4,119.08

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	355,730.00	172,630.55	172,630.55	183,099.45	48.53
420-000-417.000	PERSONAL TAXES	500.00	3.95	3.95	496.05	0.79
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	0.00	0.00	3,500.00	0.00
420-000-447.000	INTEREST ON TAX	100.00	1.75	1.75	98.25	1.75
TOTAL REVENUES		359,830.00	172,636.25	172,636.25	187,193.75	47.98
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	355,730.00	0.00	0.00	355,730.00	0.00
420-000-999.000	TRANSFERS OUT	2,321.00	0.00	0.00	2,321.00	0.00
TOTAL EXPENDITURES		358,051.00	0.00	0.00	358,051.00	0.00
Net - Dept 000		1,779.00	172,636.25	172,636.25	(170,857.25)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		359,830.00	172,636.25	172,636.25	187,193.75	47.98
TOTAL EXPENDITURES		358,051.00	0.00	0.00	358,051.00	0.00
NET OF REVENUES & EXPENDITURES		1,779.00	172,636.25	172,636.25	(170,857.25)	9,704.12

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
Dept 000 - PRIMARY						
Revenues						
475-000-501.000	ARP FEDERAL GRANT	2,332,704.50	0.00	0.00	2,332,704.50	0.00
475-000-666.000	INTEREST	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		2,352,704.50	0.00	0.00	2,352,704.50	0.00
Expenditures						
475-000-801.000	COUNTY INFASTRUCTURE	200,000.00	0.00	0.00	200,000.00	0.00
475-000-801.010	LAW ENFORCEMENT	50,000.00	10,000.00	10,000.00	40,000.00	20.00
475-000-801.020	BROADBAND	700,000.00	150,000.00	150,000.00	550,000.00	21.43
475-000-801.030	CHILD CARE/EARLY EDUCATION	900,000.00	164,863.00	164,863.00	735,137.00	18.32
475-000-801.300	ECONOMIC DEVELOPMENT	150,000.00	187,460.00	187,460.00	(37,460.00)	124.97
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	352,704.50	188,000.00	188,000.00	164,704.50	53.30
TOTAL EXPENDITURES		2,352,704.50	700,323.00	700,323.00	1,652,381.50	29.77
Net - Dept 000 - PRIMARY		0.00	(700,323.00)	(700,323.00)	700,323.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
TOTAL REVENUES		2,352,704.50	0.00	0.00	2,352,704.50	0.00
TOTAL EXPENDITURES		2,352,704.50	700,323.00	700,323.00	1,652,381.50	29.77
NET OF REVENUES & EXPENDITURES		0.00	(700,323.00)	(700,323.00)	700,323.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	40,000.00	1,300.00	1,300.00	38,700.00	3.25
581-000-501.000	FEDERAL GRANT REIMB	425,700.00	0.00	0.00	425,700.00	0.00
581-000-571.000	FAA ENTITLEMENT/ACIP FUNDS	23,650.00	0.00	0.00	23,650.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
581-000-649.000	GAS	60,000.00	947.53	947.53	59,052.47	1.58
581-000-666.000	INTEREST ON INVESTMENTS	1,377.00	0.00	0.00	1,377.00	0.00
581-000-674.000	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES		645,727.00	2,247.53	2,247.53	643,479.47	0.35
Expenditures						
581-000-704.000	SALARY - MANAGER	25,750.00	1,556.31	1,556.31	24,193.69	6.04
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	5,000.00	576.93	576.93	4,423.07	11.54
581-000-715.000	SOCIAL SECURITY	1,645.00	94.05	94.05	1,550.95	5.72
581-000-715.010	MEDICARE	385.00	21.99	21.99	363.01	5.71
581-000-716.000	HEALTH CARE COUNTY SHARE	13,025.00	2,045.55	2,045.55	10,979.45	15.70
581-000-716.800	HRA	2,500.00	0.00	0.00	2,500.00	0.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	276.00	43.40	43.40	232.60	15.72
581-000-718.000	RETIREMENT COUNTY SHARE	4,473.00	1,420.43	1,420.43	3,052.57	31.76
581-000-719.000	AIRPORT INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
581-000-719.010	WORKMENS COMPENSATION	364.00	0.00	0.00	364.00	0.00
581-000-720.000	VISION	186.00	29.28	29.28	156.72	15.74
581-000-721.000	LONGEVITY	790.00	0.00	0.00	790.00	0.00
581-000-722.000	DENTAL COUNTY SHARE	683.00	113.76	113.76	569.24	16.66
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00	0.00	0.00	2,500.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	200.00	0.00	0.00	200.00	0.00
581-000-747.000	GAS AND OIL	5,200.00	1,143.42	1,143.42	4,056.58	21.99
581-000-747.500	GASOLINE-CREDIT CARD	45,000.00	0.00	0.00	45,000.00	0.00
581-000-806.000	DUES	250.00	0.00	0.00	250.00	0.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	0.00	0.00	2,000.00	0.00
581-000-850.000	TELEPHONE	1,200.00	89.99	89.99	1,110.01	7.50
581-000-860.000	TRAVEL	2,400.00	0.00	0.00	2,400.00	0.00
581-000-920.000	UTILITIES	8,000.00	1,257.08	1,257.08	6,742.92	15.71
581-000-931.000	REPAIR ON EQUIPMENT	4,100.00	285.25	285.25	3,814.75	6.96
581-000-935.000	GROUNDS CARE	7,000.00	102.00	102.00	6,898.00	1.46
581-000-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
581-000-976.000	BUILDING IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
581-000-979.000	CAPITAL IMPROVEMENTS	477,000.00	0.00	0.00	477,000.00	0.00
TOTAL EXPENDITURES		645,727.00	8,779.44	8,779.44	636,947.56	1.36
Net - Dept 000 - PRIMARY		0.00	(6,531.91)	(6,531.91)	6,531.91	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		645,727.00	2,247.53	2,247.53	643,479.47	0.35
TOTAL EXPENDITURES		645,727.00	8,779.44	8,779.44	636,947.56	1.36
NET OF REVENUES & EXPENDITURES		0.00	(6,531.91)	(6,531.91)	6,531.91	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	100,000.00	6,308.97	6,308.97	93,691.03	6.31
595-000-501.000	PURCHASE OF WHITES	3,500.00	168.97	168.97	3,331.03	4.83
595-000-602.000	PIZZA	8,000.00	454.00	454.00	7,546.00	5.68
595-000-603.010	POP	12,000.00	688.00	688.00	11,312.00	5.73
595-000-604.000	COFFEE	5,000.00	267.00	267.00	4,733.00	5.34
595-000-605.000	NOODLES	5,000.00	607.63	607.63	4,392.37	12.15
595-000-606.000	CHICKEN AND SUBS	3,500.00	0.00	0.00	3,500.00	0.00
595-000-630.000	TELEPHONE REVENUE, INMATES	95,000.00	6,996.99	6,996.99	88,003.01	7.37
TOTAL REVENUES		232,000.00	15,491.56	15,491.56	216,508.44	6.68
Expenditures						
595-000-700.000	EXPENDITURES	139,700.00	11,987.03	11,987.03	127,712.97	8.58
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	30,000.00	0.00	0.00	30,000.00	0.00
595-000-862.000	PIZZA	3,500.00	99.21	99.21	3,400.79	2.83
595-000-863.000	POP	3,500.00	95.51	95.51	3,404.49	2.73
595-000-864.000	COFFEE	1,500.00	44.30	44.30	1,455.70	2.95
595-000-865.000	NOODLES	800.00	28.40	28.40	771.60	3.55
595-000-866.000	CHICKEN/SUBS	1,500.00	0.00	0.00	1,500.00	0.00
595-000-976.000	JAIL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		232,000.00	12,254.45	12,254.45	219,745.55	5.28
Net - Dept 000 - PRIMARY		0.00	3,237.11	3,237.11	(3,237.11)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		232,000.00	15,491.56	15,491.56	216,508.44	6.68
TOTAL EXPENDITURES		232,000.00	12,254.45	12,254.45	219,745.55	5.28
NET OF REVENUES & EXPENDITURES		0.00	3,237.11	3,237.11	(3,237.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2022 NORMAL (ABNORMAL)	01/31/2022 INCREASE (DECREASE)	MONTH 01/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	1,161.06	1,161.06		(1,161.06)		100.00	
TOTAL REVENUES		0.00	1,161.06	1,161.06		(1,161.06)		100.00	
Expenditures									
617-000-700.000	CONTINGENCY	0.00	858.85	858.85		(858.85)		100.00	
TOTAL EXPENDITURES		0.00	858.85	858.85		(858.85)		100.00	
Net - Dept 000		0.00	302.21	302.21		(302.21)			

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	1,161.06	1,161.06	(1,161.06)	100.00
TOTAL EXPENDITURES		0.00	858.85	858.85	(858.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	302.21	302.21	(302.21)	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	54.24	54.24	(54.24)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	2.04	2.04	(2.04)	100.00
648-000-601.000	PA 123 REVENUE	0.00	295.00	295.00	(295.00)	100.00
TOTAL REVENUES		0.00	351.28	351.28	(351.28)	100.00
Net - Dept 000		0.00	351.28	351.28	(351.28)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	351.28	351.28	(351.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	351.28	351.28	(351.28)	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2022	01/31/2022	MONTH 01/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 649 - 2016 TAXES									
Dept 000 - PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00	44.14	44.14			(44.14)	100.00	
649-000-448.000	COLLECTION FEES	0.00	2.00	2.00			(2.00)	100.00	
649-000-601.000	PA 123 REVENUE	0.00	325.00	325.00			(325.00)	100.00	
TOTAL REVENUES		0.00	371.14	371.14			(371.14)	100.00	
Net - Dept 000 - PRIMARY		0.00	371.14	371.14			(371.14)		

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
TOTAL REVENUES		0.00	371.14	371.14	(371.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	371.14	371.14	(371.14)	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		744.73		744.73		(744.73)	100.00
650-000-448.000	COLLECTION FEES	0.00		43.30		43.30		(43.30)	100.00
650-000-601.000	PA 123 REVENUES	0.00		841.88		841.88		(841.88)	100.00
TOTAL REVENUES		0.00		1,629.91		1,629.91		(1,629.91)	100.00
Net - Dept 000 - PRIMARY		0.00		1,629.91		1,629.91		(1,629.91)	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00		1,629.91		1,629.91		(1,629.91)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1,629.91		1,629.91		(1,629.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00		13,380.60		13,380.60		(13,380.60)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00		1,017.09		1,017.09		(1,017.09)	100.00
651-000-601.000	PA 123 REVENUE	0.00		3,291.85		3,291.85		(3,291.85)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00		(0.33)		(0.33)		0.33	100.00
TOTAL REVENUES		0.00		17,689.21		17,689.21		(17,689.21)	100.00
Expenditures									
651-000-801.000	PA 123 EXPENSES	0.00		330.00		330.00		(330.00)	100.00
TOTAL EXPENDITURES		0.00		330.00		330.00		(330.00)	100.00
Net - Dept 000 - PRIMARY		0.00		17,359.21		17,359.21		(17,359.21)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00		17,689.21		17,689.21		(17,689.21)	100.00
TOTAL EXPENDITURES		0.00		330.00		330.00		(330.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		17,359.21		17,359.21		(17,359.21)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00		20,074.78		20,074.78		(20,074.78)	100.00
652-000-448.000	COUNTY ADMIN FEE	0.00		2,332.07		2,332.07		(2,332.07)	100.00
652-000-601.000	PA 123 REVENUE	0.00		4,639.25		4,639.25		(4,639.25)	100.00
TOTAL REVENUES		0.00		27,046.10		27,046.10		(27,046.10)	100.00
Expenditures									
652-000-801.000	PA 123 EXPENSES	0.00		16,936.72		16,936.72		(16,936.72)	100.00
TOTAL EXPENDITURES		0.00		16,936.72		16,936.72		(16,936.72)	100.00
Net - Dept 000 - PRIMARY		0.00		10,109.38		10,109.38		(10,109.38)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 652 - 2019 TAXES									
TOTAL REVENUES		0.00		27,046.10		27,046.10		(27,046.10)	100.00
TOTAL EXPENDITURES		0.00		16,936.72		16,936.72		(16,936.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00		10,109.38		10,109.38		(10,109.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 653 - 2020 TAXES						
Dept 000 - PRIMARY						
Revenues						
653-000-447.000	INTEREST ON TAXES	0.00	14,638.73	14,638.73	(14,638.73)	100.00
653-000-448.000	COUNTY ADMIN FEE	0.00	5,309.92	5,309.92	(5,309.92)	100.00
653-000-601.000	PA 123 REVENUE	0.00	2,574.71	2,574.71	(2,574.71)	100.00
653-000-620.000	OVER/UNDER TAX PAYMENTS	0.00	1.81	1.81	(1.81)	100.00
TOTAL REVENUES		0.00	22,525.17	22,525.17	(22,525.17)	100.00
Expenditures						
653-000-801.000	PA 123 EXPENSES	0.00	7,127.58	7,127.58	(7,127.58)	100.00
TOTAL EXPENDITURES		0.00	7,127.58	7,127.58	(7,127.58)	100.00
Net - Dept 000 - PRIMARY		0.00	15,397.59	15,397.59	(15,397.59)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 653 - 2020 TAXES						
TOTAL REVENUES		0.00	22,525.17	22,525.17	(22,525.17)	100.00
TOTAL EXPENDITURES		0.00	7,127.58	7,127.58	(7,127.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	15,397.59	15,397.59	(15,397.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-666.000	INTEREST	40,000.00	120.89	120.89	39,879.11	0.30
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	40,000.00	0.00	0.00	40,000.00	0.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	14,000.00	0.00	0.00	14,000.00	0.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		169,000.00	120.89	120.89	168,879.11	0.07
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	20,000.00	29.86	29.86	19,970.14	0.15
699-000-805.000	BANK SERVICE FEES	4,000.00	0.00	0.00	4,000.00	0.00
699-000-813.000	DATA PROCESSING	5,000.00	52.37	52.37	4,947.63	1.05
699-000-814.000	contracts	10,000.00	0.00	0.00	10,000.00	0.00
699-000-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
699-000-965.000	TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
699-000-979.000	EQUIPMENT	0.00	14,750.00	14,750.00	(14,750.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	29,000.00	0.00	0.00	29,000.00	0.00
TOTAL EXPENDITURES		169,000.00	14,832.23	14,832.23	154,167.77	8.78
Net - Dept 000		0.00	(14,711.34)	(14,711.34)	14,711.34	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		169,000.00	120.89	120.89	168,879.11	0.07
TOTAL EXPENDITURES		169,000.00	14,832.23	14,832.23	154,167.77	8.78
NET OF REVENUES & EXPENDITURES		0.00	(14,711.34)	(14,711.34)	14,711.34	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	(190.50)	(190.50)	190.50	100.00
TOTAL REVENUES		0.00	(190.50)	(190.50)	190.50	100.00
Net - Dept 000		0.00	(190.50)	(190.50)	190.50	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	(190.50)	(190.50)	190.50	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(190.50)	(190.50)	190.50	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		588.67		588.67		(588.67)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		10,553.53		10,553.53		(10,553.53)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		0.69		0.69		(0.69)	100.00
TOTAL REVENUES		0.00		11,142.89		11,142.89		(11,142.89)	100.00
Net - Dept 000		0.00		11,142.89		11,142.89		(11,142.89)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	11,142.89	11,142.89	(11,142.89)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11,142.89	11,142.89	(11,142.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
Dept 000 - PRIMARY						
Revenues						
808-000-400.000	DEBT SERVICE FUND REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00
Expenditures						
808-000-700.000	DEBT SERVICE FUND NOTE RE	8,000.00	316.16	316.16	7,683.84	3.95
TOTAL EXPENDITURES		8,000.00	316.16	316.16	7,683.84	3.95
Net - Dept 000 - PRIMARY		0.00	(316.16)	(316.16)	316.16	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		8,000.00	316.16	316.16	7,683.84	3.95
NET OF REVENUES & EXPENDITURES		0.00	(316.16)	(316.16)	316.16	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2022	01/31/2022	MONTH 01/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Dept 000 - PRIMARY									
Expenditures									
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	1,500.00	106.40	106.40			1,393.60	7.09	
852-000-999.000	TRANSFER TO OTHER	28,500.00	0.00	0.00			28,500.00	0.00	
TOTAL EXPENDITURES		30,000.00	106.40	106.40			29,893.60	0.35	
Net - Dept 000 - PRIMARY		(30,000.00)	(106.40)	(106.40)			(29,893.60)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	30,000.00	7,058.18	7,058.18	22,941.82	23.53
TOTAL REVENUES		30,000.00	7,058.18	7,058.18	22,941.82	23.53
Net - Dept 905		30,000.00	7,058.18	7,058.18	22,941.82	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
TOTAL REVENUES		30,000.00		7,058.18		7,058.18		22,941.82	23.53
TOTAL EXPENDITURES		30,000.00		106.40		106.40		29,893.60	0.35
NET OF REVENUES & EXPENDITURES		0.00		6,951.78		6,951.78		(6,951.78)	100.00

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Dept 000 - PRIMARY						
Revenues						
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	2,100.00	0.00	0.00	2,100.00	0.00
TOTAL REVENUES		2,100.00	0.00	0.00	2,100.00	0.00
Expenditures						
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	22,000.00	167.20	167.20	21,832.80	0.76
TOTAL EXPENDITURES		22,000.00	167.20	167.20	21,832.80	0.76
Net - Dept 000 - PRIMARY		(19,900.00)	(167.20)	(167.20)	(19,732.80)	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 905									
Revenues									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	20,000.00		6,698.35		6,698.35		13,301.65	33.49
TOTAL REVENUES		20,000.00		6,698.35		6,698.35		13,301.65	33.49
Net - Dept 905		20,000.00		6,698.35		6,698.35		13,301.65	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		22,100.00	6,698.35	6,698.35	15,401.65	30.31
TOTAL EXPENDITURES		22,000.00	167.20	167.20	21,832.80	0.76
NET OF REVENUES & EXPENDITURES		100.00	6,531.15	6,531.15	(6,431.15)	6,531.15

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			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	30,000.00		9,798.83		9,798.83		20,201.17	32.66
TOTAL REVENUES		30,000.00		9,798.83		9,798.83		20,201.17	32.66
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	30,000.00		92.72		92.72		29,907.28	0.31
TOTAL EXPENDITURES		30,000.00		92.72		92.72		29,907.28	0.31
Net - Dept 000 - PRIMARY		0.00		9,706.11		9,706.11		(9,706.11)	

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS						
TOTAL REVENUES		30,000.00	9,798.83	9,798.83	20,201.17	32.66
TOTAL EXPENDITURES		30,000.00	92.72	92.72	29,907.28	0.31
NET OF REVENUES & EXPENDITURES		0.00	9,706.11	9,706.11	(9,706.11)	100.00

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	90,000.00	19,046.60	19,046.60	70,953.40	21.16
TOTAL REVENUES		90,000.00	19,046.60	19,046.60	70,953.40	21.16
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES		90,000.00	0.00	0.00	90,000.00	0.00
Net - Dept 000 - PRIMARY		0.00	19,046.60	19,046.60	(19,046.60)	
TOTAL REVENUES		90,000.00	19,046.60	19,046.60	70,953.40	21.16
TOTAL EXPENDITURES		90,000.00	0.00	0.00	90,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	19,046.60	19,046.60	(19,046.60)	100.00
TOTAL REVENUES - ALL FUNDS		35,086,599.26	4,714,002.08	4,714,002.08	30,372,597.18	13.44
TOTAL EXPENDITURES - ALL FUNDS		35,012,271.44	3,210,535.91	3,210,535.91	31,801,735.53	9.17
NET OF REVENUES & EXPENDITURES		74,327.82	1,503,466.17	1,503,466.17	(1,429,138.35)	2,022.75