

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,985,964.00	5,126,301.50	35,051.30	(140,337.50)	102.81
101-000-407.000	DELINQUENT TAXES	650.00	0.00	0.00	650.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	1,868.00	0.00	32.00	98.32
101-000-425.000	SWAMP TAX	372,000.00	0.00	0.00	372,000.00	0.00
101-000-441.000	LCSA DIST. PAYMENTS	38,000.00	40,613.86	0.00	(2,613.86)	106.88
101-000-449.000	LIQUOR TAX	147,870.00	150,982.41	16,166.41	(3,112.41)	102.10
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00	0.00	0.00	11,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	50,000.00	55,368.25	0.00	(5,368.25)	110.74
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	600.00	272.08	0.00	327.92	45.35
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	81,063.00	0.00	73,937.00	52.30
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	103,644.56	84,592.79	0.00	19,051.77	81.62
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00	366,407.70	0.00	88,120.30	80.61
101-000-654.000	BANKING FEES/BAD CHECKS	500.00	3,584.91	29.80	(3,084.91)	716.98
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	100,000.00	0.00	0.00	100,000.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,556.32	6,021.98	558.38	534.34	91.85
101-000-671.010	OTHER REVENUE	2,000.00	40.00	0.00	1,960.00	2.00
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	92,071.00	0.00	(89,571.00)	3,682.84
101-000-676.040	T & A TRANSFER	0.00	3,155.40	1,136.69	(3,155.40)	100.00
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	4,678.37	0.00	321.63	93.57
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	0.00	8,510.48	0.00	(8,510.48)	100.00
101-000-699.500	COST ALLOCATION	181,500.00	173,274.65	173,274.65	8,225.35	95.47
TOTAL REVENUES		6,720,212.88	6,198,806.38	226,217.23	521,406.50	92.24
Net - Dept 000		6,720,212.88	6,198,806.38	226,217.23	521,406.50	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	1,453.52	105.00	(603.52)	171.00
TOTAL REVENUES		850.00	1,453.52	105.00	(603.52)	171.00
Expenditures						
101-101-703.000	SALARY	77,208.88	65,913.19	5,822.72	11,295.69	85.37
101-101-705.000	BOARD SECRETARY 50%	16,061.50	13,645.42	399.82	2,416.08	84.96
101-101-715.000	SOCIAL SECURITY	5,800.28	4,692.60	364.69	1,107.68	80.90
101-101-715.010	MEDICARE	1,356.52	1,097.52	85.31	259.00	80.91
101-101-716.000	HEALTH CARE COUNTY SHARE	57,239.34	53,133.84	4,481.51	4,105.50	92.83
101-101-717.000	LIFE INSURANCE COUNTY SHARE	418.57	387.29	0.00	31.28	92.53
101-101-718.000	RETIREMENT COUNTY SHARE	23,307.00	20,243.79	1,859.81	3,063.21	86.86
101-101-719.000	WORKMENS COMPENSATION	271.00	219.52	219.52	51.48	81.00
101-101-720.000	VISION	826.80	999.61	0.00	(172.81)	120.90
101-101-721.000	LONGEVITY	282.50	0.00	0.00	282.50	0.00
101-101-722.000	DENTAL COUNTY SHARE	3,344.00	3,691.05	0.00	(347.05)	110.38
101-101-727.000	OFFICE SUPPLIES	800.00	1,246.39	112.55	(446.39)	155.80
101-101-728.000	PRINTING OF MINUTES/ADV	2,200.00	1,556.85	241.50	643.15	70.77
101-101-801.010	CONSULTANT FEES	37,500.00	28,179.00	0.00	9,321.00	75.14
101-101-804.000	LEGAL FEES	17,500.00	1,622.50	0.00	15,877.50	9.27
101-101-806.000	SUBSCRIPTIONS	500.00	795.26	18.01	(295.26)	159.05
101-101-807.000	SERVICE CONTRACTS	1,300.00	1,299.00	0.00	1.00	99.92
101-101-850.000	TELEPHONE	1,000.00	1,184.10	111.42	(184.10)	118.41
101-101-860.000	TRAVEL	1,000.00	1,038.26	384.22	(38.26)	103.83
101-101-956.000	MISCELLANEOUS EXPENSE	0.00	8,510.48	0.00	(8,510.48)	100.00
101-101-957.000	EMPLOYEE TRAINING	3,000.00	8,310.82	0.00	(5,310.82)	277.03
TOTAL EXPENDITURES		250,916.39	217,766.49	14,101.08	33,149.90	86.79
Net - Dept 101		(250,066.39)	(216,312.97)	(13,996.08)	(33,753.42)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	34,293.00	0.00	23,577.56	59.26
101-131-606.000	CIRCUIT COURT COSTS	19,000.00	18,913.03	893.50	86.97	99.54
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	274.69	0.00	6,425.31	4.10
101-131-607.000	10% BAIL BOND RETAIN	13,000.00	15,015.00	170.00	(2,015.00)	115.50
101-131-608.000	CIRCUIT COURT FEES	10,000.00	8,758.92	398.00	1,241.08	87.59
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	470.00	40.00	530.00	47.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	942.79	0.00	1,057.21	47.14
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	13,500.00	8,427.99	100.00	5,072.01	62.43
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00	80.00	0.00	670.00	10.67
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	2,000.00	5,664.54	447.60	(3,664.54)	283.23
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	7,973.22	390.60	1,026.78	88.59
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00	2,231.90	57.00	(1,131.90)	202.90
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	396.60	5.15	153.40	72.11
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00	2,920.00	255.00	(320.00)	112.31
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00	1,630.00	24.00	(230.00)	116.43
101-131-628.000	SHERIFF DNA FEES	800.00	196.25	0.00	603.75	24.53
101-131-640.000	NOTARY SERVICE FILING FEES	40.00	85.00	5.00	(45.00)	212.50
101-131-658.000	BOND FORFEITURES	600.00	1,250.00	0.00	(650.00)	208.33
101-131-694.000	CASH SHORT AND OVER	0.00	(20.00)	0.00	20.00	100.00
TOTAL REVENUES		141,910.56	109,502.93	2,785.85	32,407.63	77.16
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56	41,932.00	3,812.00	3,855.56	91.58
101-131-704.000	SALARY - APPOINTED	36,636.60	33,311.12	4,227.30	3,325.48	90.92
101-131-705.000	PERMANENT HIRE - CLERK	88,852.40	77,013.92	6,536.60	11,838.48	86.68
101-131-715.000	SOCIAL SECURITY	6,216.48	6,999.08	676.53	(782.60)	112.59
101-131-715.010	MEDICARE	1,453.85	1,636.88	158.23	(183.03)	112.59
101-131-716.000	HEALTH CARE COUNTY SHARE	48,472.80	45,981.73	3,900.54	2,491.07	94.86
101-131-717.000	LIFE INSURANCE	1,398.00	1,123.10	0.00	274.90	80.34
101-131-718.000	RETIREMENT COUNTY SHARE	31,686.00	26,731.75	2,502.15	4,954.25	84.36
101-131-719.000	WORKMENS COMPENSATION	230.61	497.13	497.13	(266.52)	215.57
101-131-720.000	VISION	764.88	769.19	0.00	(4.31)	100.56
101-131-721.000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	100.00
101-131-722.000	DENTAL COUNTY SHARE	3,502.56	3,210.68	0.00	291.88	91.67
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	1,899.89	199.26	100.11	94.99
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	149.00	0.00	351.00	29.80
101-131-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	2,700.00	2,496.05	247.29	203.95	92.45
101-131-801.010	TRANSCRIPTS	5,000.00	1,569.10	37.60	3,430.90	31.38
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	3,718.85	328.52	637.15	85.37
101-131-802.000	JURY FEES	4,500.00	1,136.74	0.00	3,363.26	25.26
101-131-803.000	WITNESS FEES	500.00	98.00	0.00	402.00	19.60
101-131-804.010	APPELLATE FEES	14,000.00	655.95	0.00	13,344.05	4.69
101-131-807.000	SERVICE CONTRACTS	4,400.00	3,634.18	283.26	765.82	82.60
101-131-850.000	TELEPHONE EXPENSE	1,400.00	990.27	92.85	409.73	70.73
101-131-861.000	FREIGHT	25.00	27.00	0.00	(2.00)	108.00
101-131-957.000	EMPLOYEE TRAINING	250.00	98.32	0.00	151.68	39.33
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	163.41	163.41	486.59	25.14
TOTAL EXPENDITURES		306,782.74	256,843.34	23,662.67	49,939.40	83.72
Net - Dept 131		(164,872.18)	(147,340.41)	(20,876.82)	(17,531.77)	

12/06/2021 03:32 PM  
User: VALENTINO  
DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
PERIOD ENDING 11/30/2021  
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	1,567.12	0.00	2,432.88	39.18
101-132-601.030	PROBATION SERVICES	2,000.00	1,485.00	0.00	515.00	74.25
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00	3,750.00	0.00	3,750.00	50.00
101-132-611.150	TRANSCRIPT FEES	0.00	425.00	0.00	(425.00)	100.00
101-132-622.010	COLLECTION FEES - 25%	9,500.00	14,448.73	611.63	(4,948.73)	152.09
101-132-622.030	CRIME VICTIM STIPEND	50.00	34.00	0.00	16.00	68.00
101-132-622.040	JUVENILE DNA FEES	15.00	8.00	0.00	7.00	53.33
TOTAL REVENUES		23,065.00	21,717.85	611.63	1,347.15	94.16
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,027.56	11,072.63	1,507.59	1,954.93	84.99
101-132-704.030	SALARY - PERM/HIRE	46,675.72	41,426.05	3,716.27	5,249.67	88.75
101-132-715.000	SOCIAL SECURITY	3,023.12	3,124.10	311.71	(100.98)	103.34
101-132-715.010	MEDICARE	209.83	730.61	72.89	(520.78)	348.19
101-132-716.000	HEALTH CARE COUNTY SHARE	20,532.08	15,437.91	1,311.14	5,094.17	75.19
101-132-717.000	LIFE INSURANCE COUNTY SHARE	346.88	436.22	0.00	(89.34)	125.76
101-132-718.000	RETIREMENT COUNTY SHARE	2,990.00	4,219.34	391.69	(1,229.34)	141.12
101-132-719.000	WORKMENS COMPENSATION	114.63	82.31	82.31	32.32	71.80
101-132-720.000	VISION	62.04	274.09	0.00	(212.05)	441.80
101-132-721.000	LONGEVITY	113.00	113.01	0.00	(0.01)	100.01
101-132-722.000	DENTAL COUNTY SHARE	1,607.40	1,192.18	0.00	415.22	74.17
101-132-727.000	OFFICE SUPPLIES	2,950.00	1,782.13	372.75	1,167.87	60.41
101-132-727.500	COMPUTERS/SOFTWARE	600.00	74.50	0.00	525.50	12.42
101-132-801.010	BACKUP RECORDER	750.00	1,125.00	0.00	(375.00)	150.00
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	1,450.00	3,917.05	0.00	(2,467.05)	270.14
101-132-804.000	LEGAL FEES	72,000.00	64,995.00	5,850.00	7,005.00	90.27
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	633.00	0.00	367.00	63.30
101-132-807.000	SERVICE CONTRACTS	8,200.00	8,150.62	75.74	49.38	99.40
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-132-850.000	TELEPHONE	2,450.00	1,786.41	156.13	663.59	72.91
101-132-860.000	FAMILY COURT MILEAGE	350.00	0.00	0.00	350.00	0.00
101-132-860.010	VISITING JUDGE TRAVEL	50.00	0.00	0.00	50.00	0.00
101-132-861.000	FREIGHT	0.00	20.50	20.50	(20.50)	100.00
101-132-900.000	ADVERTISING	100.00	80.00	0.00	20.00	80.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	120.00	0.00	(20.00)	120.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	321.49	0.00	678.51	32.15
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		187,452.26	161,114.15	13,868.72	26,338.11	85.95
Net - Dept 132		(164,387.26)	(139,396.30)	(13,257.09)	(24,990.96)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	170,424.00	144,646.11	0.00	25,777.89	84.87
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL REVENUES		177,424.00	144,646.11	0.00	32,777.89	81.53
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	67,782.00	61,458.51	7,647.55	6,323.49	90.67
101-133-706.000	JUDICIAL SECRETARY	63,845.60	57,297.45	6,371.51	6,548.15	89.74
101-133-715.000	SOCIAL SECURITY	8,143.23	7,224.60	859.60	918.63	88.72
101-133-715.010	MEDICARE	1,904.46	1,689.65	201.05	214.81	88.72
101-133-716.000	HEALTH CARE COUNTY SHARE	56,884.21	50,628.01	4,476.26	6,256.20	89.00
101-133-717.000	LIFE INSURANCE	1,258.36	910.18	0.00	348.18	72.33
101-133-717.750	HRA	7,000.00	4,160.85	0.00	2,839.15	59.44
101-133-718.000	RETIREMENT	49,103.46	30,856.45	3,535.73	18,247.01	62.84
101-133-719.000	WORKMENS COMPENSATION	303.00	362.49	362.49	(59.49)	119.63
101-133-720.000	VISION	847.68	820.43	0.00	27.25	96.79
101-133-721.000	LONGEVITY	1,460.00	1,340.00	0.00	120.00	91.78
101-133-722.000	DELTA DENTAL	3,820.32	3,378.50	0.00	441.82	88.44
101-133-723.000	LIABILITY INSURANCE	6,500.00	6,026.00	0.00	474.00	92.71
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	970.91	149.99	1,529.09	38.84
101-133-801.010	COURT RECORDER	20,500.00	17,046.59	2,351.16	3,453.41	83.15
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	505.00	0.00	1,295.00	28.06
101-133-806.010	DUES	75.00	75.00	0.00	0.00	100.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	3,246.89	550.46	1,353.11	70.58
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	400.00	400.00	2,100.00	16.00
101-133-850.000	TELEPHONE	2,300.00	2,144.10	129.99	155.90	93.22
101-133-860.000	TRAVEL	2,000.00	1,818.22	0.00	181.78	90.91
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	598.20	91.84	401.80	59.82
101-133-870.000	UNEMPLOYMENT	1,000.00	1,316.00	0.00	(316.00)	131.60
101-133-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-133-941.000	LIEN COST	500.00	0.00	0.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	25,600.00	25,254.64	6,313.66	345.36	98.65
101-133-957.000	EMPLOYEE TRAINING	1,250.00	60.00	(294.12)	1,190.00	4.80
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		344,577.32	279,588.67	33,147.17	64,988.65	81.14
Net - Dept 133		(167,153.32)	(134,942.56)	(33,147.17)	(32,210.76)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00	434.57	0.00	315.43	57.94
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00	4,827.58	0.00	2,672.42	64.37
101-136-604.000	DISTRICT COURT COSTS	300,000.00	224,733.46	16,066.90	75,266.54	74.91
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	45,917.67	2,130.00	34,082.33	57.40
101-136-604.020	DRUG TESTING	25,000.00	405.00	85.00	24,595.00	1.62
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00	25.00	0.00	0.00	100.00
101-136-604.040	ORV ORDINANCE REVENUE	700.00	420.03	0.00	279.97	60.00
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00	10,936.00	480.00	(2,436.00)	128.66
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	2,429.50	0.00	1,570.50	60.74
101-136-609.000	DISTRICT COURT FEES	60,000.00	49,823.00	7,225.00	10,177.00	83.04
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	15,047.71	1,440.21	1,952.29	88.52
101-136-609.020	DISTRICT COURT MAILING FEES	300.00	262.76	39.99	37.24	87.59
101-136-629.000	DST PHOTOS	2,000.00	4,233.25	2,290.00	(2,233.25)	211.66
101-136-644.000	DISTRICT COURT FORMS	130.00	98.00	11.00	32.00	75.38
101-136-658.000	BOND FORFEITURES	5,000.00	10,750.00	300.00	(5,750.00)	215.00
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-136-693.000	COST OF CONFINEMENT	30,000.00	15,240.00	710.00	14,760.00	50.80
101-136-694.020	UNUSED CASH OVER SHORT	0.00	20.00	0.00	(20.00)	100.00
TOTAL REVENUES		543,905.00	385,603.53	30,778.10	158,301.47	70.90
Expenditures						
101-136-704.000	SALARY - APPOINTED	141,573.90	128,563.20	16,175.30	13,010.70	90.81
101-136-704.010	SALARY - PROBATION OFFICER	47,920.00	42,864.49	4,822.87	5,055.51	89.45
101-136-705.000	SALARY - PERMANENT HIRE	155,755.60	136,513.57	13,994.59	19,242.03	87.65
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	3,014.06	266.26	3,985.94	43.06
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	2,652.05	234.28	424.05	86.21
101-136-709.500	TRANSCRIPT WAGES	2,000.00	725.10	55.65	1,274.90	36.26
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-714.000	JUDGE FRINGE BENEFITS 50%	0.00	3,632.55	0.00	(3,632.55)	100.00
101-136-715.000	SOCIAL SECURITY TAX	20,539.31	19,892.02	2,320.24	647.29	96.85
101-136-715.010	DISTRICT COURT MEDICARE	4,803.55	4,640.25	542.66	163.30	96.60
101-136-716.000	HEALTH CARE COUNTY SHARE	95,698.92	87,543.86	7,635.09	8,155.06	91.48
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	10,406.99	946.09	946.09	91.67
101-136-717.000	LIFE INSURANCE	2,552.63	2,723.37	0.00	(170.74)	106.69
101-136-718.000	RETIREMENT COUNTY SHARE	26,185.00	12,972.06	1,254.84	13,212.94	49.54
101-136-719.000	WORKMENS COMPENSATION	761.94	1,105.41	1,105.41	(343.47)	145.08
101-136-720.000	VISION	1,737.12	1,891.97	0.00	(154.85)	108.91
101-136-721.000	LONGEVITY	3,070.00	2,455.00	0.00	615.00	79.97
101-136-722.000	DENTAL COUNTY SHARE	9,275.76	8,305.48	0.00	970.28	89.54
101-136-727.000	OFFICE SUPPLIES	7,000.00	3,130.92	681.96	3,869.08	44.73
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	335.89	31.98	1,664.11	16.79
101-136-740.000	FOOD	500.00	81.35	0.00	418.65	16.27
101-136-802.000	JURY FEES	5,200.00	1,998.28	0.00	3,201.72	38.43
101-136-803.000	WITNESS FEES	500.00	570.40	0.00	(70.40)	114.08
101-136-804.010	APPELLATE FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	978.12	57.66	1,521.88	39.12
101-136-807.000	SERVICE CONTRACTS	21,000.00	18,115.15	183.63	2,884.85	86.26
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00	(3,181.05)	15.00	13,181.05	(31.81)
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	40.00	4.00	10.00	80.00
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	589.24	0.00	(89.24)	117.85
101-136-850.000	TELEPHONE	3,000.00	3,512.90	259.98	(512.90)	117.10
101-136-860.000	TRAVEL EXPENSE	1,000.00	140.22	0.00	859.78	14.02

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
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	1,338.58	387.30	(1,338.58)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	610.03	0.00	1,889.97	24.40
101-136-979.000	OFFICE EQUIPMENT	600.00	10.60	0.00	589.40	1.77
TOTAL EXPENDITURES		595,447.91	498,172.06	50,974.79	97,275.85	83.66
Net - Dept 136		(51,542.91)	(112,568.53)	(20,196.69)	61,025.62	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 141									
Revenues									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	67,500.00	59,909.77		0.00		7,590.23		88.76
TOTAL REVENUES		67,500.00	59,909.77		0.00		7,590.23		88.76
Expenditures									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	108,002.00	54,000.00		0.00		54,002.00		50.00
TOTAL EXPENDITURES		108,002.00	54,000.00		0.00		54,002.00		50.00
Net - Dept 141		(40,502.00)	5,909.77		0.00		(46,411.77)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 147									
Revenues									
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	2,117.40		0.00		1,882.60		52.94
TOTAL REVENUES		4,000.00	2,117.40		0.00		1,882.60		52.94
Expenditures									
101-147-727.000	OFFICE SUPPLIES	500.00	0.00		0.00		500.00		0.00
101-147-729.000	POSTAGE	400.00	0.00		0.00		400.00		0.00
101-147-814.000	MEETINGS	510.00	355.00		0.00		155.00		69.61
101-147-860.000	TRAVEL	250.00	105.28		0.00		144.72		42.11
TOTAL EXPENDITURES		1,660.00	460.28		0.00		1,199.72		27.73
Net - Dept 147		2,340.00	1,657.12		0.00		682.88		

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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	155,621.12	116,618.19	0.00	39,002.93	74.94
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	850.00	200.00	(450.00)	212.50
101-148-611.010	WILL DEPOSITS	300.00	550.00	25.00	(250.00)	183.33
101-148-611.020	SAFE DEPOSIT BOX	10.00	10.00	0.00	0.00	100.00
101-148-611.080	CERTIFIED COPIES	3,000.00	3,457.00	515.00	(457.00)	115.23
101-148-611.140	INVENTORY FEES	10,000.00	12,775.45	973.79	(2,775.45)	127.75
101-148-611.150	TRANSCRIPT COPY FEE	15.00	69.60	0.00	(54.60)	464.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	500.00	530.00	54.00	(30.00)	106.00
101-148-611.190	MOTION FEES	100.00	130.00	0.00	(30.00)	130.00
101-148-611.200	PROBATE COURT FEES	700.00	570.00	50.00	130.00	81.43
101-148-611.210	ACCOUNT FEES	2,000.00	1,680.00	140.00	320.00	84.00
101-148-611.220	OBJECTION FEES	100.00	0.00	0.00	100.00	0.00
101-148-611.230	CLAIM FEES	200.00	420.00	60.00	(220.00)	210.00
101-148-611.240	MICRO FILM COPY FEE	0.00	10.00	0.00	(10.00)	100.00
TOTAL REVENUES		184,851.14	137,670.24	2,017.79	47,180.90	74.48
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	155,621.12	143,196.03	13,214.22	12,425.09	92.02
101-148-704.000	SALARY - COURT ADMINISTRATOR	49,681.84	37,490.17	5,104.41	12,191.67	75.46
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,500.00	11,458.26	1,041.66	1,041.74	91.67
101-148-705.000	FULL TIME WAGES	92,401.40	79,431.75	7,594.66	12,969.65	85.96
101-148-715.000	SOCIAL SECURITY	17,798.35	16,021.09	1,652.98	1,777.26	90.01
101-148-715.010	MEDICARE	4,496.00	3,746.83	386.59	749.17	83.34
101-148-716.000	HEALTH CARE COUNTY SHARE	54,918.69	56,985.42	3,895.32	(2,066.73)	103.76
101-148-717.000	LIFE INSURANCE COUNTY SHARE	842.31	1,082.43	0.00	(240.12)	128.51
101-148-718.000	RETIREMENT COUNTY SHARE	28,543.00	40,936.74	3,780.82	(12,393.74)	143.42
101-148-719.000	WORKMENS COMPENSATION	341.31	791.02	791.02	(449.71)	231.76
101-148-720.000	VISION	1,106.28	987.50	0.00	118.78	89.26
101-148-721.000	LONGEVITY	1,580.00	930.00	930.00	650.00	58.86
101-148-722.000	DENTAL COUNTY SHARE	4,058.52	4,131.38	0.00	(72.86)	101.80
101-148-727.000	OFFICE SUPPLIES	2,500.00	1,492.44	537.79	1,007.56	59.70
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00	74.50	0.00	925.50	7.45
101-148-801.010	BACK-UP COURT RECORDER	750.00	125.00	0.00	625.00	16.67
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	2,869.00	83.00	10,131.00	22.07
101-148-803.010	TRANSCRIPT FEES	100.00	0.00	0.00	100.00	0.00
101-148-804.000	ATTORNEY FEES	12,260.00	12,215.36	765.00	44.64	99.64
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	558.00	0.00	242.00	69.75
101-148-807.000	SERVICE CONTRACTS	8,250.00	6,740.63	75.74	1,509.37	81.70
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00	0.00	750.00	0.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-148-839.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-148-850.000	TELEPHONE	2,600.00	2,586.70	248.98	13.30	99.49
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	120.00	0.00	105.00	53.33
101-148-957.000	EMPLOYEE TRAINING	975.00	321.49	0.00	653.51	32.97
TOTAL EXPENDITURES		469,448.82	424,291.74	40,102.19	45,157.08	90.38

12/06/2021 03:32 PM  
User: VALENTINO  
DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
PERIOD ENDING 11/30/2021  
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Net - Dept 148		(284,597.68)	(286,621.50)		(38,084.40)		2,023.82		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172 - COUNTY CONTROLLER						
Revenues						
101-172-676.000	WAGE REIMB OTHER FUNDS	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
Expenditures						
101-172-703.000	SALARY	79,131.00	72,130.39	7,719.36	7,000.61	91.15
101-172-705.000	CLERK PERMANENT	53,790.10	55,339.35	5,600.92	(1,549.25)	102.88
101-172-715.000	SOCIAL SECURITY	8,692.98	8,207.73	931.75	485.25	94.42
101-172-715.010	MEDICARE	2,033.04	1,919.49	217.91	113.55	94.41
101-172-716.000	HEALTH CARE COUNTY SHARE	20,111.10	17,913.38	1,493.83	2,197.72	89.07
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	4,887.29	489.65	988.51	83.18
101-172-717.000	LIFE INSURANCE COUNTY SHARE	878.47	806.54	0.00	71.93	91.81
101-172-718.000	RETIREMENT COUNTY SHARE	6,730.00	5,615.07	556.13	1,114.93	83.43
101-172-719.000	WORKMENS COMPENSATION	406.61	345.26	345.26	61.35	84.91
101-172-720.000	VISION	299.76	111.37	0.00	188.39	37.15
101-172-721.000	LONGEVITY	1,412.50	1,130.00	0.00	282.50	80.00
101-172-722.000	DENTAL COUNTY SHARE	1,296.36	1,188.33	0.00	108.03	91.67
101-172-727.000	OFFICE SUPPLIES	3,000.00	2,532.38	0.00	467.62	84.41
101-172-806.010	SUBSCRIPTIONS	826.00	741.18	36.02	84.82	89.73
101-172-807.000	SERVICE CONTRACTS	2,500.00	2,531.06	62.48	(31.06)	101.24
101-172-850.000	TELEPHONE	725.00	789.40	74.28	(64.40)	108.88
101-172-860.000	TRAVEL	300.00	223.91	0.00	76.09	74.64
101-172-957.000	EMPLOYEE TRAINING	1,000.00	737.20	397.20	262.80	73.72
TOTAL EXPENDITURES		189,008.72	177,149.33	17,924.79	11,859.39	93.73
Net - Dept 172		(187,508.72)	(177,149.33)	(17,924.79)	(10,359.39)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	0.00	9.30	0.00	(9.30)	100.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	0.00	38.70	0.00	(38.70)	100.00
101-191-679.000	ELECTION REIMBURSEMENT	0.00	2,133.58	0.00	(2,133.58)	100.00
101-191-682.000	REIMBURSEMENTS	150.00	31.12	0.00	118.88	20.75
TOTAL REVENUES		150.00	2,212.70	0.00	(2,062.70)	1,475.13
Expenditures						
101-191-727.000	OFFICE SUPPLIES	4,000.00	2,248.44	0.00	1,751.56	56.21
101-191-727.500	COMPUTER SOFTWARE	5,000.00	2,950.00	0.00	2,050.00	59.00
101-191-814.000	MEETINGS	175.00	175.00	0.00	0.00	100.00
101-191-860.000	TRAVEL	450.00	10.08	0.00	439.92	2.24
101-191-900.000	ELECTIONS NOTICES	300.00	257.50	0.00	42.50	85.83
TOTAL EXPENDITURES		9,925.00	5,641.02	0.00	4,283.98	56.84
Net - Dept 191		(9,775.00)	(3,428.32)	0.00	(6,346.68)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	605.00	25.00	45.00	93.08
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	50.00	0.00	0.00	100.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	600.00	50.00	(300.00)	200.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	162,000.00	264,855.80	20,973.70	(102,855.80)	163.49
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	232,919.00	18,374.00	(32,919.00)	116.46
101-219-614.000	CLERK COPIES	50.00	53.00	0.00	(3.00)	106.00
101-219-614.010	REGISTER OF DEEDS COPIES	38,000.00	36,305.00	591.00	1,695.00	95.54
101-219-621.000	ME CREMATION FEE	4,500.00	5,275.00	375.00	(775.00)	117.22
101-219-625.000	CLERK FEES	600.00	590.88	51.00	9.12	98.48
101-219-625.010	REGISTER OF DEEDS FEES	200.00	356.00	16.00	(156.00)	178.00
101-219-625.100	CERTIFIED COPIES	14,500.00	14,530.00	1,395.00	(30.00)	100.21
101-219-625.200	NOTARY FILING FEES	200.00	272.00	8.00	(72.00)	136.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,000.00	2,370.00	160.00	(370.00)	118.50
101-219-640.000	NOTARY SERVICE FEES	150.00	160.00	10.00	(10.00)	106.67
101-219-644.000	SALE OF PLAT BOOKS	1,300.00	1,930.00	245.00	(630.00)	148.46
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	12.50	0.00	(12.50)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	515.00	0.00	(415.00)	515.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	50.00	0.00	400.00	11.11
101-219-676.000	WAGE REIMB OTHER FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
101-219-694.000	CASH SHORT AND OVER	0.00	(5.00)	0.00	5.00	100.00
TOTAL REVENUES		450,050.00	561,444.18	42,273.70	(111,394.18)	124.75
Expenditures						
101-219-703.000	SALARY - ELECTED	60,703.50	52,859.42	4,669.56	7,844.08	87.08
101-219-704.000	SALARY - APPOINTED	70,051.80	61,159.99	5,549.64	8,891.81	87.31
101-219-705.000	SALARY - PERMANENT HIRE	88,852.40	70,978.70	6,077.40	17,873.70	79.88
101-219-715.000	SOCIAL SECURITY	11,902.49	11,238.19	986.89	664.30	94.42
101-219-715.010	MEDICARE	2,299.13	2,628.30	230.82	(329.17)	114.32
101-219-716.000	HEALTH CARE COUNTY SHARE	80,444.40	70,314.31	5,713.79	10,130.09	87.41
101-219-717.000	LIFE INSURANCE	1,057.79	1,413.37	0.00	(355.58)	133.62
101-219-718.000	RETIREMENT COUNTY SHARE	9,598.00	8,078.20	841.22	1,519.80	84.17
101-219-719.000	WORKMENS COMPENSATION	556.73	1,036.64	612.39	(479.91)	186.20
101-219-720.000	VISION	1,344.00	1,193.91	0.00	150.09	88.83
101-219-721.000	LONGEVITY	1,670.00	565.00	0.00	1,105.00	33.83
101-219-722.000	DENTAL COUNTY SHARE	5,730.48	4,934.16	0.00	796.32	86.10
101-219-727.000	OFFICE SUPPLIES	1,500.00	1,263.36	0.00	236.64	84.22
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	470.00	0.00	330.00	58.75
101-219-807.000	SERVICE CONTRACTS	3,000.00	1,298.90	134.51	1,701.10	43.30
101-219-850.000	TELEPHONE	1,500.00	2,995.95	333.26	(1,495.95)	199.73
101-219-860.000	TRAVEL	1,000.00	1,661.64	179.60	(661.64)	166.16
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	500.00	770.00	20.00	(270.00)	154.00
TOTAL EXPENDITURES		345,510.72	294,860.04	25,349.08	50,650.68	85.34
Net - Dept 219		104,539.28	266,584.14	16,924.62	(162,044.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 224 - GIS - ADDRESSING						
Revenues						
101-224-626.000	GIS FEES	0.00	102.00	102.00	(102.00)	100.00
TOTAL REVENUES		0.00	102.00	102.00	(102.00)	100.00
Expenditures						
101-224-703.000	DIRECTOR	0.00	31,484.64	7,646.00	(31,484.64)	100.00
101-224-715.000	SOCIAL SECURITY	0.00	1,534.18	470.82	(1,534.18)	100.00
101-224-715.010	MEDICARE	0.00	358.80	110.11	(358.80)	100.00
101-224-716.000	HEALTH CARE COUNTY SHARE	0.00	2,904.65	414.95	(2,904.65)	100.00
101-224-717.000	LIFE INSURANCE COUNTY SHARE	0.00	140.28	0.00	(140.28)	100.00
101-224-718.000	RETIREMENT COUNTY SHARE	0.00	518.31	88.46	(518.31)	100.00
101-224-720.000	VISION	0.00	46.44	0.00	(46.44)	100.00
101-224-722.000	DENTAL COUNTY SHARE	0.00	182.40	0.00	(182.40)	100.00
101-224-727.000	OFFICE SUPPLIES	0.00	836.30	70.69	(836.30)	100.00
101-224-860.000	TRAVEL	0.00	538.07	0.00	(538.07)	100.00
101-224-957.000	EMPLOYEE TRAINING	0.00	290.00	235.00	(290.00)	100.00
TOTAL EXPENDITURES		0.00	38,834.07	9,036.03	(38,834.07)	100.00
Net - Dept 224 - GIS - ADDRESSING		0.00	(38,732.07)	(8,934.03)	38,732.07	



GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,200.00	7,050.00	150.00	(1,850.00)	135.58
101-225-626.000	EQUALIZATION FEES	41,500.00	41,382.15	50.00	117.85	99.72
TOTAL REVENUES		46,700.00	48,432.15	200.00	(1,732.15)	103.71
Expenditures						
101-225-704.000	SALARY - DIRECTOR	63,044.80	61,242.10	7,620.62	1,802.70	97.14
101-225-704.010	APPRAISER CONTRACTED	14,000.00	14,000.00	14,000.00	0.00	100.00
101-225-704.030	ASSISTANT DIRECTOR	39,566.80	34,453.55	3,043.60	5,113.25	87.08
101-225-705.000	SALARY - PERMANENT HIRE	15,262.80	7,806.16	0.00	7,456.64	51.15
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,724.20	7,805.33	0.00	(3,081.13)	165.22
101-225-715.000	SOCIAL SECURITY	8,069.08	7,679.57	653.41	389.51	95.17
101-225-715.010	MEDICARE	1,887.12	1,796.03	152.81	91.09	95.17
101-225-716.000	HEALTH CARE COUNTY SHARE	43,316.16	35,305.25	2,489.70	8,010.91	81.51
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88	892.60	0.00	(10.72)	101.22
101-225-718.000	RETIREMENT COUNTY SHARE	19,063.00	26,376.12	2,441.09	(7,313.12)	138.36
101-225-718.750	RETIREE FRINGE PAYOUT	12,000.00	5,668.13	0.00	6,331.87	47.23
101-225-719.000	WORKMENS COMPENSATION	379.03	288.30	288.30	90.73	76.06
101-225-720.000	VISION	672.00	611.56	0.00	60.44	91.01
101-225-721.000	LONGEVITY	2,302.00	2,063.40	0.00	238.60	89.64
101-225-722.000	DENTAL COUNTY SHARE	3,137.76	2,626.20	0.00	511.56	83.70
101-225-727.000	OFFICE SUPPLIES	2,500.00	2,180.94	0.00	319.06	87.24
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	160.00	0.00	215.00	42.67
101-225-807.000	SERVICE CONTRACTS	13,000.00	13,167.81	148.15	(167.81)	101.29
101-225-850.000	TELEPHONE	1,700.00	1,581.65	92.85	118.35	93.04
101-225-860.000	TRAVEL	3,000.00	805.82	0.00	2,194.18	26.86
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	130.26	0.00	69.74	65.13
101-225-900.000	PRINTING SERVICE FEES	12,000.00	1,890.09	0.00	10,109.91	15.75
101-225-957.000	EMPLOYEE TRAINING	1,000.00	506.46	0.00	493.54	50.65
TOTAL EXPENDITURES		262,081.63	229,037.33	30,930.53	33,044.30	87.39
Net - Dept 225		(215,381.63)	(180,605.18)	(30,730.53)	(34,776.45)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-445.000	COUNTY EXPENSE OF SALE	0.00	2,404.55	0.00	(2,404.55)	100.00
101-226-638.000	MAPPING	2,000.00	748.40	0.00	1,251.60	37.42
TOTAL REVENUES		2,000.00	3,152.95	0.00	(1,152.95)	157.65
Expenditures						
101-226-704.000	MIS SALARY	71,175.00	52,683.74	0.00	18,491.26	74.02
101-226-706.000	PART-TIME HIRE	16,100.00	14,580.16	1,288.00	1,519.84	90.56
101-226-709.010	COMP TIME	10,000.00	0.00	0.00	10,000.00	0.00
101-226-715.000	SOCIAL SECURITY	5,328.30	4,205.90	79.85	1,122.40	78.94
101-226-715.010	MEDICARE	1,424.99	983.64	18.67	441.35	69.03
101-226-716.000	HEALTH CARE COUNTY SHARE	17,532.76	12,263.11	2,564.88	5,269.65	69.94
101-226-717.000	LIFE INSURANCE COUNTY SHARE	749.04	348.02	0.00	401.02	46.46
101-226-718.000	RETIREMENT COUNTY SHARE	29,950.00	29,665.19	2,751.37	284.81	99.05
101-226-719.000	WORKMENS COMPENSATION	285.00	200.03	200.03	84.97	70.19
101-226-720.000	VISION	258.00	161.80	0.00	96.20	62.71
101-226-721.000	LONGEVITY	1,000.00	1,090.42	0.00	(90.42)	109.04
101-226-722.000	DENTAL COUNTY SHARE	1,091.76	568.80	0.00	522.96	52.10
101-226-727.000	OFFICE SUPPLIES	1,000.00	1,394.05	0.00	(394.05)	139.41
101-226-742.000	EQUIPMENT UNDER \$3000	0.00	963.64	155.17	(963.64)	100.00
101-226-809.000	NETWORK MAINTENANCE	13,000.00	11,206.92	4,783.89	1,793.08	86.21
101-226-814.000	CONTRACTS	25,000.00	30,575.60	1,959.55	(5,575.60)	122.30
101-226-850.000	TELEPHONE	4,100.00	2,142.07	194.31	1,957.93	52.25
101-226-860.000	TRAVEL	50.00	0.00	0.00	50.00	0.00
101-226-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-960.090	SPECIAL PROJECTS	10,000.00	10,361.19	0.00	(361.19)	103.61
101-226-978.000	EQUIPMENT OVER \$3000	3,000.00	222.97	0.00	2,777.03	7.43
TOTAL EXPENDITURES		211,194.85	173,617.25	13,995.72	37,577.60	82.21
Net - Dept 226		(209,194.85)	(170,464.30)	(13,995.72)	(38,730.55)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,370.00	45,853.96	0.00	12,516.04	78.56
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	23,000.00	14,260.00	1,350.00	8,740.00	62.00
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	6,934.21	60.00	1,065.79	86.68
TOTAL REVENUES		89,370.00	67,048.17	1,410.00	22,321.83	75.02
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	97,929.00	86,273.56	7,533.00	11,655.44	88.10
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	140,485.80	110,277.52	11,942.88	30,208.28	78.50
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,605.75	35,991.91	4,567.50	1,613.84	95.71
101-229-705.000	SALARY - PERMANENT HIRE	27,836.90	25,515.28	2,254.00	2,321.62	91.66
101-229-705.040	PA COOPERATIVE ADM SALARY	34,015.80	29,619.92	2,616.60	4,395.88	87.08
101-229-715.000	SOCIAL SECURITY TAX	21,163.28	17,994.83	1,801.88	3,168.45	85.03
101-229-715.010	MEDICARE	4,949.48	4,208.54	421.42	740.94	85.03
101-229-716.000	HEALTH CARE COUNTY SHARE	48,472.68	41,065.54	5,162.62	7,407.14	84.72
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	5,386.15	489.65	489.65	91.67
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,587.48	1,475.45	0.00	112.03	92.94
101-229-718.000	RETIREMENT COUNTY SHARE	130,145.00	109,712.66	10,142.65	20,432.34	84.30
101-229-719.000	WORKMENS COMPENSATION	844.45	950.37	950.37	(105.92)	112.54
101-229-720.000	VISION	702.48	674.38	0.00	28.10	96.00
101-229-721.000	LONGEVITY	3,480.00	930.00	0.00	2,550.00	26.72
101-229-722.000	DENTAL COUNTY SHARE	3,004.56	2,632.58	0.00	371.98	87.62
101-229-727.000	OFFICE SUPPLIES	3,500.00	2,527.64	0.00	972.36	72.22
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	500.00	139.89	0.00	360.11	27.98
101-229-801.010	TRANSCRIPTS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-806.000	DUES AND LICENSES	2,160.00	1,135.00	340.00	1,025.00	52.55
101-229-806.020	PAAC TECH SUPPORT	4,000.00	2,674.00	2,674.00	1,326.00	66.85
101-229-807.000	SERVICE CONTRACTS	5,500.00	4,214.27	125.75	1,285.73	76.62
101-229-808.000	PROCESS SERVICE	300.00	424.71	0.00	(124.71)	141.57
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	0.00	0.00	1,000.00	0.00
101-229-816.000	INVESTIGATIONS	4,000.00	4,496.00	0.00	(496.00)	112.40
101-229-850.000	TELEPHONE	2,000.00	1,307.08	111.42	692.92	65.35
101-229-860.000	TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-969.000	EXTRADITION	3,000.00	(236.50)	0.00	3,236.50	(7.88)
TOTAL EXPENDITURES		588,058.46	489,390.78	51,133.74	98,667.68	83.22
Net - Dept 229		(498,688.46)	(422,342.61)	(49,723.74)	(76,345.85)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	49,496.00	21,480.37	0.00	28,015.63	43.40
TOTAL REVENUES		49,496.00	21,480.37	0.00	28,015.63	43.40
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	39,007.15	39,038.72	4,695.62	(31.57)	100.08
101-230-715.000	SOCIAL SECURITY	2,480.44	2,284.90	335.36	195.54	92.12
101-230-715.010	MEDICARE	580.10	534.29	78.42	45.81	92.10
101-230-716.000	HEALTH CARE COUNTY SHARE	12,376.08	11,826.44	995.89	549.64	95.56
101-230-716.080	BCN DEDUCTIBLES	0.00	862.25	0.00	(862.25)	100.00
101-230-717.000	LIFE INSURANCE	323.64	317.68	0.00	5.96	98.16
101-230-718.000	RETIREMENT COUNTY SHARE	25,189.00	22,721.23	2,049.39	2,467.77	90.20
101-230-719.000	WORKMENS COMPENSATION	92.02	126.79	126.79	(34.77)	137.79
101-230-720.000	VISION	175.68	176.44	0.00	(0.76)	100.43
101-230-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00	0.00	100.00
101-230-722.000	DENTAL COUNTY SHARE	682.56	625.68	0.00	56.88	91.67
101-230-727.000	OFFICE SUPPLIES	800.00	1,209.29	47.00	(409.29)	151.16
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	375.00	394.70	37.14	(19.70)	105.25
101-230-860.000	TRAVEL	350.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES		85,431.67	81,118.41	9,365.61	4,313.26	94.95
Net - Dept 230		(35,935.67)	(59,638.04)	(9,365.61)	23,702.37	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13	39,552.13	0.00	1,515.00	96.31
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00	564.54	50.16	135.46	80.65
TOTAL REVENUES		41,767.13	40,116.67	50.16	1,650.46	96.05
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	948.64	0.00	2,277.56	29.40
101-245-707.000	PEER GROUP	2,065.80	0.00	0.00	2,065.80	0.00
101-245-727.000	OFFICE SUPPLIES	85.00	0.00	0.00	85.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	33,163.93	4,189.00	0.00	28,974.93	12.63
TOTAL EXPENDITURES		41,767.13	5,137.64	0.00	36,629.49	12.30
Net - Dept 245		0.00	34,979.03	50.16	(34,979.03)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	5,000.00	5.50		0.00		4,994.50		0.11
TOTAL REVENUES		5,000.00	5.50		0.00		4,994.50		0.11
Expenditures									
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,000.00	5,354.74		0.00		(4,354.74)		535.47
101-249-729.000	POSTAGE	29,000.00	21,894.92		1,645.49		7,105.08		75.50
101-249-940.000	EQUIPMENT RENTAL	4,700.00	3,513.78		0.00		1,186.22		74.76
TOTAL EXPENDITURES		34,700.00	30,763.44		1,645.49		3,936.56		88.66
Net - Dept 249		(29,700.00)	(30,757.94)		(1,645.49)		1,057.94		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 (INCREASE (DECREASE))	BALANCE (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	148.89	0.00	101.11	59.56
TOTAL REVENUES		2,250.00	148.89	0.00	2,101.11	6.62
Expenditures						
101-250-727.010	XEROX PAPER	1,000.00	484.90	0.00	515.10	48.49
101-250-728.000	VENDING MACHINE SNACKS	1,000.00	1,292.93	0.00	(292.93)	129.29
101-250-850.000	FAX MACHINE EXPENSE	400.00	392.27	36.87	7.73	98.07
101-250-940.000	RENTAL ON XEROX	2,500.00	2,084.55	215.88	415.45	83.38
TOTAL EXPENDITURES		4,900.00	4,254.65	252.75	645.35	86.83
Net - Dept 250		(2,650.00)	(4,105.76)	(252.75)	1,455.76	



GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,200.00	3,907.74	405.95	292.26	93.04
101-253-447.000	INTEREST ON TAX	22,000.00	18,860.83	1,017.37	3,139.17	85.73
101-253-449.000	PRE DENIAL INTEREST	12,000.00	21,419.27	631.20	(9,419.27)	178.49
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00	0.00	0.00	25.00	0.00
101-253-555.000	SALES PROCEEDS 5% COUNTY	0.00	20,318.85	20,318.85	(20,318.85)	100.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	27,000.00	0.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	60,000.00	0.00	0.00	100.00
101-253-615.000	TAX CERTIFICATION	8,500.00	10,307.71	785.11	(1,807.71)	121.27
101-253-616.000	TAX SEARCHES	400.00	596.50	0.00	(196.50)	149.13
101-253-640.000	NOTARY SERVICE FEES	20.00	20.00	10.00	0.00	100.00
101-253-650.000	TAX BILL PRINTING	2,060.00	1,231.65	0.00	828.35	59.79
101-253-666.000	INTEREST ON INVESTMENTS	40,000.00	4,010.57	0.00	35,989.43	10.03
101-253-671.000	OTHER REVENUE	0.00	12.37	0.00	(12.37)	100.00
101-253-676.020	100% TAX PMT FUND TRANS/FRM DEL TAX	0.00	24,902.00	12,451.00	(24,902.00)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUES		376,205.00	392,587.49	35,619.48	(16,382.49)	104.35
Expenditures						
101-253-703.000	SALARY - ELECTED	60,703.50	52,859.42	4,669.56	7,844.08	87.08
101-253-704.000	SALARY - APPOINTED	36,636.60	33,311.17	4,227.32	3,325.43	90.92
101-253-705.000	SALARY - PERMANENT HIRE	64,246.00	58,414.48	7,413.01	5,831.52	90.92
101-253-705.010	SALARY - PERM PRE REVIEWIER	32,123.00	29,207.27	3,706.52	2,915.73	90.92
101-253-715.000	SOCIAL SECURITY	12,188.21	10,481.76	1,207.37	1,706.45	86.00
101-253-715.010	MEDICARE	2,850.47	2,451.38	282.36	399.09	86.00
101-253-716.000	HEALTH CARE COUNTY SHARE	63,942.84	60,656.71	5,145.39	3,286.13	94.86
101-253-717.000	LIFE INSURANCE	1,215.72	1,209.12	0.00	6.60	99.46
101-253-718.000	RETIREMENT COUNTY SHARE	92,862.00	80,746.63	7,832.66	12,115.37	86.95
101-253-719.000	WORKMENS COMPENSATION	570.09	539.75	539.75	30.34	94.68
101-253-720.000	VISION	1,013.04	1,019.06	0.00	(6.02)	100.59
101-253-721.000	LONGEVITY	2,875.00	1,365.00	0.00	1,510.00	47.48
101-253-722.000	DENTAL COUNTY SHARE	4,730.16	4,335.98	0.00	394.18	91.67
101-253-807.000	BANKING FEES	0.00	2,391.85	0.00	(2,391.85)	100.00
101-253-817.000	NEW SOFTWARE	0.00	12,451.00	0.00	(12,451.00)	100.00
101-253-850.000	TELEPHONE	1,250.00	1,381.45	129.99	(131.45)	110.52
101-253-950.000	TAX BILL PRINTING	2,100.00	236.64	0.00	1,863.36	11.27
TOTAL EXPENDITURES		379,306.63	353,058.67	35,153.93	26,247.96	93.08
Net - Dept 253 - TREASURER		(3,101.63)	39,528.82	465.55	(42,630.45)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 257									
Revenues									
101-257-580.030	CO-OP EXTENSION SALARY	37,013.00		18,506.50		0.00		18,506.50	50.00
TOTAL REVENUES		37,013.00		18,506.50		0.00		18,506.50	50.00
Expenditures									
101-257-850.000	TELEPHONE	905.00		986.75		92.85		(81.75)	109.03
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	110,030.00		60,015.00		5,000.00		50,015.00	54.54
TOTAL EXPENDITURES		110,935.00		61,001.75		5,092.85		49,933.25	54.99
Net - Dept 257		(73,922.00)		(42,495.25)		(5,092.85)		(31,426.75)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	500.00	178.41	0.00	321.59	35.68
101-265-589.000	RAP GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-617.000	MISC REVENUE	100.00	1,496.01	0.00	(1,396.01)	1,496.01
101-265-669.000	ANNEX RENT	3,600.00	3,300.00	300.00	300.00	91.67
<b>TOTAL REVENUES</b>		<b>9,200.00</b>	<b>4,974.42</b>	<b>300.00</b>	<b>4,225.58</b>	<b>54.07</b>
Expenditures						
101-265-704.000	SALARY - APPOINTED	43,804.80	48,412.73	4,600.00	(4,607.93)	110.52
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	105,820.00	96,157.82	8,682.01	9,662.18	90.87
101-265-706.000	PART TIME CUSTODIAL WAGES	29,702.40	19,037.02	2,813.60	10,665.38	64.09
101-265-709.000	OVERTIME	100.00	205.28	0.00	(105.28)	205.28
101-265-715.000	SOCIAL SECURITY	11,220.59	10,241.38	982.51	979.21	91.27
101-265-715.010	MEDICARE	2,624.17	2,395.16	229.77	229.01	91.27
101-265-716.000	HEALTH CARE COUNTY SHARE	42,284.88	42,103.78	3,402.62	181.10	99.57
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,244.40	1,293.20	0.00	(48.80)	103.92
101-265-718.000	RETIREMENT COUNTY SHARE	23,345.00	24,819.92	2,006.83	(1,474.92)	106.32
101-265-718.750	RETIREE BENEFIT COST	5,000.00	3,912.72	0.00	1,087.28	78.25
101-265-719.000	WORKMENS COMPENSATION	7,771.06	526.03	526.03	7,245.03	6.77
101-265-720.000	VISION	619.92	651.61	0.00	(31.69)	105.11
101-265-721.000	LONGEVITY	1,650.00	832.96	0.00	817.04	50.48
101-265-722.000	DENTAL COUNTY SHARE	2,412.48	2,609.60	0.00	(197.12)	108.17
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	600.00	663.75	0.00	(63.75)	110.63
101-265-727.750	LIGHTING UPGRADES	0.00	440.45	0.00	(440.45)	100.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,000.00	128.89	16.69	871.11	12.89
101-265-747.000	VEHICLE GAS AND OIL	700.00	376.96	0.00	323.04	53.85
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	10,000.00	8,524.86	658.43	1,475.14	85.25
101-265-775.010	JANITOR SUPPLIES-HL CENTER	0.00	58.18	58.18	(58.18)	100.00
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	976.09	0.00	23.91	97.61
101-265-778.000	MAINTENANCE SUPPLIES/MISC	1,000.00	843.64	0.00	156.36	84.36
101-265-815.000	GARBAGE PICK UP	1,100.00	1,167.86	115.95	(67.86)	106.17
101-265-815.500	RECYCLING DISPOSAL	1,250.00	1,076.12	77.07	173.88	86.09
101-265-850.000	TELEPHONE	1,000.00	517.68	37.14	482.32	51.77
101-265-850.500	CELL PHONE	700.00	213.60	0.00	486.40	30.51
101-265-860.000	TRAVEL	100.00	74.97	74.97	25.03	74.97
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,000.00	4,680.16	37.92	319.84	93.60
101-265-920.010	ANNEX UTILITY	6,300.00	5,279.02	602.63	1,020.98	83.79
101-265-920.050	UTILITIES - DTE GAS	16,000.00	21,735.17	3,329.88	(5,735.17)	135.84
101-265-920.060	UTILITIES - CONSUMERS ELEC	84,000.00	78,008.24	8,792.13	5,991.76	92.87
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	1,122.97	94.59	2,877.03	28.07
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	6,811.60	5.50	10,188.40	40.07
101-265-930.010	BUILDING REPAIR-HL CENTER	0.00	70.56	70.56	(70.56)	100.00
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,100.00	823.26	0.00	1,276.74	39.20
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,200.00	782.06	1,022.25	1,417.94	35.55
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	16,643.46	4,712.50	18,356.54	47.55
101-265-930.070	BUILDING MAINT/REPAIR	1,500.00	1,606.14	0.00	(106.14)	107.08
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00	17.48	0.00	482.52	3.50
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	305.00	0.00	1,195.00	20.33
101-265-935.000	GROUNDS CARE & IMPROVEMENT	28,000.00	13,305.36	950.98	14,694.64	47.52
101-265-957.000	EMPLOYEE TRAINING	0.00	341.20	0.00	(341.20)	100.00
101-265-960.090	SECURITY	0.00	5,391.55	0.00	(5,391.55)	100.00
<b>TOTAL EXPENDITURES</b>		<b>499,149.70</b>	<b>425,185.49</b>	<b>43,900.74</b>	<b>73,964.21</b>	<b>85.18</b>

12/06/2021 03:32 PM  
User: VALENTINO  
DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
PERIOD ENDING 11/30/2021  
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 265		(489,949.70)	(420,211.07)	(43,600.74)	(69,738.63)	

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	7,000.00	6,416.63	583.33	583.37	91.67
101-275-715.000	SOCIAL SECURITY	403.00	425.18	67.68	(22.18)	105.50
101-275-715.010	MEDICARE	94.25	99.43	15.83	(5.18)	105.50
101-275-716.000	HEALTH CARE COUNTY SHARE	5,156.64	4,902.35	414.95	254.29	95.07
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	29.70	0.00	2.70	91.67
101-275-718.000	RETIREMENT COUNTY SHARE	325.00	291.70	29.17	33.30	89.75
101-275-719.000	WORKMENS COMPENSATION	89.05	17.75	17.75	71.30	19.93
101-275-720.000	VISION	92.88	93.01	0.00	(0.13)	100.14
101-275-721.000	LONGEVITY	0.00	515.00	515.00	(515.00)	100.00
101-275-722.000	DENTAL COUNTY SHARE	364.80	334.40	0.00	30.40	91.67
101-275-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-275-806.000	DUES AND SUBSCRIPTIONS	200.00	301.00	0.00	(101.00)	150.50
101-275-860.000	TRAVEL	1,200.00	268.40	0.00	931.60	22.37
TOTAL EXPENDITURES		15,058.02	13,694.55	1,643.71	1,363.47	90.95
Net - Dept 275		(15,058.02)	(13,694.55)	(1,643.71)	(1,363.47)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 280						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	10,000.00	7,000.00	(7,000.00)	333.33
TOTAL EXPENDITURES		3,000.00	10,000.00	7,000.00	(7,000.00)	333.33
Net - Dept 280		(3,000.00)	(10,000.00)	(7,000.00)	7,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	22,000.00	25,155.00	1,000.00	(3,155.00)	114.34
TOTAL REVENUES		22,000.00	25,155.00	1,000.00	(3,155.00)	114.34
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,800.00	7,033.00	650.00	767.00	90.17
101-281-705.000	ASSISTANT SALARY	1,200.00	832.27	76.92	367.73	69.36
101-281-715.000	SOCIAL SECURITY	614.60	476.39	44.08	138.21	77.51
101-281-715.010	MEDICARE	134.85	111.42	10.31	23.43	82.63
101-281-718.000	RETIREMENT COUNTY SHARE	465.00	319.20	32.50	145.80	68.65
101-281-719.000	WORKMENS COMPENSATION	127.41	372.30	372.30	(244.89)	292.21
101-281-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-281-850.000	TELEPHONE	0.00	471.44	235.52	(471.44)	100.00
101-281-850.500	CELL PHONE	650.00	1,090.83	0.00	(440.83)	167.82
101-281-860.000	TRAVEL	1,000.00	736.40	0.00	263.60	73.64
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	180.00	0.00	70.00	72.00
TOTAL EXPENDITURES		12,491.86	11,623.25	1,421.63	868.61	93.05
Net - Dept 281		9,508.14	13,531.75	(421.63)	(4,023.61)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 282									
Expenditures									
101-282-718.000	RETIREMENT COUNTY SHARE	0.00	41.15	0.00		(41.15)	100.00		
101-282-719.000	WORKMENS COMPENSATION	0.00	40.00	40.00		(40.00)	100.00		
101-282-747.000	GAS AND OIL	300.00	0.00	0.00		300.00	0.00		
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00	16,635.00	0.00		65.00	99.61		
101-282-850.500	CELL PHONE	550.00	9.74	0.00		540.26	1.77		
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	1,000.00	9,005.00	313.25		(8,005.00)	900.50		
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00	0.00		1,000.00	0.00		
TOTAL EXPENDITURES		20,550.00	25,730.89	353.25		(5,180.89)	125.21		
Net - Dept 282		(20,550.00)	(25,730.89)	(353.25)		5,180.89			



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	1,777.00	0.00	1,223.00	59.23
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	1,000.00	2,237.71	0.00	(1,237.71)	223.77
TOTAL REVENUES		6,500.00	4,014.71	0.00	2,485.29	61.76
Expenditures						
101-305-703.000	SHERIFF SALARY	74,422.40	64,807.68	5,725.06	9,614.72	87.08
101-305-704.000	UNDERSHERIFF SALARY	66,622.40	53,589.25	4,163.64	13,033.15	80.44
101-305-705.000	DETECTIVE	61,172.80	53,267.39	4,705.60	7,905.41	87.08
101-305-705.010	ANNUAL SICK CASH OUT	6,500.00	3,942.40	0.00	2,557.60	60.65
101-305-706.000	SECRETARIES SALARY	41,329.60	35,988.54	3,179.20	5,341.06	87.08
101-305-706.500	ADM ASSISTANT PART TIME	25,740.00	0.00	0.00	25,740.00	0.00
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	679.20	60.00	100.80	87.08
101-305-709.000	OVERTIME	3,000.00	187.18	0.00	2,812.82	6.24
101-305-709.010	HOLIDAY	5,815.04	5,045.64	5,045.64	769.40	86.77
101-305-715.000	SOCIAL SECURITY	15,967.62	13,723.65	1,427.92	2,243.97	85.95
101-305-715.010	MEDICARE	3,734.36	3,209.63	333.96	524.73	85.95
101-305-716.000	HEALTH CARE COUNTY SHARE	43,967.52	41,736.25	3,535.69	2,231.27	94.93
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	5,657.19	514.29	(179.91)	103.28
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30	738.43	0.00	496.87	59.78
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	42,555.00	71,141.45	6,557.58	(28,586.45)	167.18
101-305-719.000	WORKMENS COMPENSATION	4,600.00	9,723.02	9,723.02	(5,123.02)	211.37
101-305-720.000	VISION	672.00	676.18	0.00	(4.18)	100.62
101-305-721.000	LONGEVITY	4,000.00	2,640.00	0.00	1,360.00	66.00
101-305-722.000	DENTAL COUNTY SHARE	4,365.36	4,001.58	0.00	363.78	91.67
101-305-727.000	OFFICE SUPPLIES	4,000.00	1,621.45	94.36	2,378.55	40.54
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	2,371.46	649.97	628.54	79.05
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	195.00	0.00	1,805.00	9.75
101-305-741.000	OTHER EQUIPMENT	1,500.00	495.39	0.00	1,004.61	33.03
101-305-746.000	UNIFORMS	1,500.00	1,726.79	49.50	(226.79)	115.12
101-305-747.000	GAS AND OIL	3,500.00	2,343.26	174.40	1,156.74	66.95
101-305-806.000	DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-305-807.000	SERVICE CONTRACTS	4,000.00	6,490.09	287.19	(2,490.09)	162.25
101-305-810.000	CLEANING UNIFORMS	500.00	136.00	0.00	364.00	27.20
101-305-835.100	WELLNESS PROGRAM	200.00	37.50	0.00	162.50	18.75
101-305-850.000	TELEPHONE	8,000.00	3,578.81	176.32	4,421.19	44.74
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	5,990.23	3,449.66	(3,990.23)	299.51
101-305-941.000	LIEN MACHINE	2,000.00	1,161.00	0.00	839.00	58.05
101-305-957.000	EMPLOYEE TRAINING	5,000.00	3,572.22	417.60	1,427.78	71.44
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		453,606.68	400,473.86	50,270.60	53,132.82	88.29
Net - Dept 305		(447,106.68)	(396,459.15)	(50,270.60)	(50,647.53)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	57,000.00	42,876.00	0.00	14,124.00	75.22
TOTAL REVENUES		57,000.00	42,876.00	0.00	14,124.00	75.22
Expenditures						
101-310-705.000	WAGES	51,480.00	44,275.00	3,593.60	7,205.00	86.00
101-310-708.750	FITNESS INCENTIVE	800.00	0.00	0.00	800.00	0.00
101-310-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-310-709.010	HOLIDAY	2,541.72	2,740.12	2,740.12	(198.40)	107.81
101-310-715.000	SOCIAL SECURITY	3,492.88	3,233.84	392.69	259.04	92.58
101-310-715.010	MEDICARE	816.88	756.30	91.84	60.58	92.58
101-310-716.000	HEALTH CARE COUNTY SHARE	0.00	1,307.49	435.83	(1,307.49)	100.00
101-310-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	4,628.61	0.00	1,542.87	75.00
101-310-716.800	HRA	500.00	15.96	0.00	484.04	3.19
101-310-717.000	LIFE INSURANCE COUNTY SHARE	393.25	339.29	0.00	53.96	86.28
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.00	11,263.36	1,028.14	(209.36)	101.89
101-310-719.000	WORKMENS COMPENSATION	1,525.95	2,091.48	2,091.48	(565.53)	137.06
101-310-720.000	VISION	248.16	223.99	0.00	24.17	90.26
101-310-721.000	LONGEVITY	515.00	515.00	0.00	0.00	100.00
101-310-722.000	DENTAL COUNTY SHARE	1,227.60	981.50	0.00	246.10	79.95
TOTAL EXPENDITURES		81,766.92	72,371.94	10,373.70	9,394.98	88.51
Net - Dept 310		(24,766.92)	(29,495.94)	(10,373.70)	4,729.02	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	NORMAL (ABNORMAL)	MONTH 11/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 313 - SLOW NO WAKE GRANT									
Revenues									
101-313-539.000	STATE GRANTS CONTROL	0.00	1,981.36		0.00		(1,981.36)		100.00
TOTAL REVENUES		0.00	1,981.36		0.00		(1,981.36)		100.00
Expenditures									
101-313-706.000	WAGES	0.00	10,927.34		381.50		(10,927.34)		100.00
101-313-715.000	SOCIAL SECURITY	0.00	677.49		23.66		(677.49)		100.00
101-313-715.010	MEDICARE	0.00	158.48		5.54		(158.48)		100.00
101-313-747.000	GAS AND OIL	0.00	533.31		158.18		(533.31)		100.00
TOTAL EXPENDITURES		0.00	12,296.62		568.88		(12,296.62)		100.00
Net - Dept 313 - SLOW NO WAKE GRANT		0.00	(10,315.26)		(568.88)		10,315.26		

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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	170.00	0.00	130.00	56.67
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	11,108.57	0.00	(6,108.57)	222.17
TOTAL REVENUES		39,800.00	11,278.57	0.00	28,521.43	28.34
Expenditures						
101-331-706.000	SALARY - DEPUTIES	34,000.00	37,154.02	471.40	(3,154.02)	109.28
101-331-715.000	SOCIAL SECURITY	2,108.00	2,303.55	29.22	(195.55)	109.28
101-331-715.010	MEDICARE	493.00	538.70	6.83	(45.70)	109.27
101-331-719.000	WORKMENS COMPENSATION	1,200.00	1,177.79	1,177.79	22.21	98.15
101-331-727.000	SUPPLIES	750.00	317.00	0.00	433.00	42.27
101-331-746.000	UNIFORMS	2,000.00	2,705.97	0.00	(705.97)	135.30
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	4,399.53	0.00	2,600.47	62.85
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00	1,752.61	178.17	(752.61)	175.26
101-331-849.000	BOAT DOCKAGE	2,500.00	(150.03)	0.00	2,650.03	(6.00)
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	6,472.74	2,956.55	(1,472.74)	129.45
101-331-932.000	VEHICLE REPAIR	1,000.00	2,464.01	809.30	(1,464.01)	246.40
101-331-957.000	EMPLOYEE TRAINING	2,000.00	1,342.10	21.98	657.90	67.11
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	16,753.08	0.00	(12,753.08)	418.83
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	2,946.60	0.00	2,053.40	58.93
TOTAL EXPENDITURES		68,251.00	80,177.67	5,651.24	(11,926.67)	117.47
Net - Dept 331		(28,451.00)	(68,899.10)	(5,651.24)	40,448.10	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	3,754.36	0.00	1,245.64	75.09
TOTAL REVENUES		5,000.00	3,754.36	0.00	1,245.64	75.09
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	5,000.00	2,306.01	0.00	2,693.99	46.12
101-332-715.000	SOCIAL SECURITY	310.00	142.97	0.00	167.03	46.12
101-332-715.010	MEDICARE	72.50	33.43	0.00	39.07	46.11
101-332-719.000	WORKMENS COMPENSATION	176.50	77.73	77.73	98.77	44.04
101-332-744.000	SUPPLIES	250.00	255.69	185.93	(5.69)	102.28
101-332-747.000	GAS AND OIL	500.00	64.72	0.00	435.28	12.94
101-332-747.001		0.00	(32.61)	0.00	32.61	100.00
101-332-747.010	VEHICLE-GAS AND OIL	300.00	200.68	40.05	99.32	66.89
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	885.03	0.00	114.97	88.50
101-332-932.000	VEHICLE REPAIR	100.00	129.34	0.00	(29.34)	129.34
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	978.56	92.53	21.44	97.86
TOTAL EXPENDITURES		8,709.00	5,041.55	396.24	3,667.45	57.89
Net - Dept 332		(3,709.00)	(1,287.19)	(396.24)	(2,421.81)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	200.00	4,036.00	0.00	(3,836.00)	2,018.00
TOTAL REVENUES		200.00	4,036.00	0.00	(3,836.00)	2,018.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	4,040.00	2,507.17	334.13	1,532.83	62.06
101-334-715.000	SOCIAL SECURITY	343.48	155.39	20.72	188.09	45.24
101-334-715.010	MEDICARE	80.33	36.34	4.85	43.99	45.24
101-334-719.000	WORKMENS COMPENSATION	195.56	182.39	182.39	13.17	93.27
101-334-747.000	GAS AND OIL	500.00	633.47	148.44	(133.47)	126.69
101-334-835.000	HEALTH SERVICES	1,500.00	1,071.73	0.00	428.27	71.45
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,508.41	45.22	491.59	75.42
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	1,117.14	776.00	(117.14)	111.71
101-334-957.000	EMPLOYEE TRAINING	1,000.00	4,665.69	0.00	(3,665.69)	466.57
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00	3,986.39	13.99	4,013.61	49.83
TOTAL EXPENDITURES		20,159.37	15,864.12	1,525.74	4,295.25	78.69
Net - Dept 334		(19,959.37)	(11,828.12)	(1,525.74)	(8,131.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	20,000.00	7,776.77	0.00	12,223.23	38.88
TOTAL REVENUES		20,000.00	7,776.77	0.00	12,223.23	38.88
Expenditures						
101-335-706.000	PART-TIME HIRE	10,000.00	6,152.58	2,168.50	3,847.42	61.53
101-335-715.000	ORV SOCIAL SECURITY	510.00	381.47	134.45	128.53	74.80
101-335-715.010	ORV MEDICARE	472.50	89.24	31.46	383.26	18.89
101-335-719.000	WORKMENS COMPENSATION	176.50	244.78	244.78	(68.28)	138.69
101-335-741.000	OTHER EQUIPMENT	1,500.00	822.91	185.95	677.09	54.86
101-335-747.000	GAS AND OIL	750.00	128.57	59.11	621.43	17.14
101-335-932.000	VEHICLE REPAIR	1,000.00	1,480.42	0.00	(480.42)	148.04
101-335-977.000	MACHINERY AND EQUIPMENT	1,500.00	100.00	0.00	1,400.00	6.67
TOTAL EXPENDITURES		15,909.00	9,399.97	2,824.25	6,509.03	59.09
Net - Dept 335		4,091.00	(1,623.20)	(2,824.25)	5,714.20	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	5,000.00	5,225.25	2,406.15	(225.25)	104.51
TOTAL REVENUES		5,000.00	5,225.25	2,406.15	(225.25)	104.51
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	91,770.00	38,044.29	3,623.96	53,725.71	41.46
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	3,050.05	0.00	1,449.95	67.78
101-345-709.000	OVERTIME	2,000.00	174.30	0.00	1,825.70	8.72
101-345-709.010	HOLIDAY OVERTIME	250.00	0.00	0.00	250.00	0.00
101-345-715.000	SOCIAL SECURITY	5,689.74	2,421.66	146.55	3,268.08	42.56
101-345-715.010	MEDICARE	1,330.67	566.34	34.27	764.33	42.56
101-345-716.000	HEALTH CARE COUNTY SHARE	2,062.68	880.40	0.00	1,182.28	42.68
101-345-717.000	LIFE INSURANCE COUNTY SHARE	394.00	31.21	0.00	362.79	7.92
101-345-718.000	RETIREMENT COUNTY SHARE	1,745.09	3,913.11	273.47	(2,168.02)	224.24
101-345-719.000	WORKMENS COMP	3,239.48	2,445.89	2,445.89	793.59	75.50
101-345-720.000	VISION	351.36	30.04	0.00	321.32	8.55
101-345-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-345-722.000	DENTAL COUNTY SHARE	113.76	56.88	0.00	56.88	50.00
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	29.99	0.00	1,470.01	2.00
101-345-746.000	UNIFORMS	500.00	733.06	64.95	(233.06)	146.61
101-345-807.000	SERVICE CONTRACTS	500.00	519.26	0.00	(19.26)	103.85
101-345-810.000	CLEANING UNIFORMS	300.00	(6.00)	0.00	306.00	(2.00)
101-345-835.100	WELLNESS PROGRAM	400.00	0.00	0.00	400.00	0.00
101-345-850.000	TELEPHONE	200.00	197.98	18.57	2.02	98.99
101-345-977.000	EQUIPMENT	0.00	37,085.00	0.00	(37,085.00)	100.00
TOTAL EXPENDITURES		117,946.78	90,173.46	6,607.66	27,773.32	76.45
Net - Dept 345		(112,946.78)	(84,948.21)	(4,201.51)	(27,998.57)	

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	750.00	223.38	0.00	526.62	29.78
101-351-580.010	HOUSING PRISONERS	270,000.00	279,630.68	0.00	(9,630.68)	103.57
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	1,050.00	75.00	450.00	70.00
101-351-628.000	SHERIFF DNA FEES	1,000.00	795.26	12.88	204.74	79.53
101-351-631.000	CPL FINGERPRINTING	2,000.00	4,110.00	330.00	(2,110.00)	205.50
101-351-631.010	SHERIFF'S FINGERPRINT	1,500.00	4,948.00	700.00	(3,448.00)	329.87
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00	83,039.67	3,226.46	(33,039.67)	166.08
101-351-676.000	HEALTH SERVICES/RX REIMB	0.00	11,076.20	513.69	(11,076.20)	100.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	5,500.00	1,200.00	0.00	4,300.00	21.82
101-351-683.000	ROOM AND BOARD-WORK RELEASE	20,000.00	69.00	0.00	19,931.00	0.35
101-351-692.000	MISC REIMB	0.00	10,938.77	0.00	(10,938.77)	100.00
TOTAL REVENUES		353,250.00	397,080.96	4,858.03	(43,830.96)	112.41
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	61,172.80	54,150.78	4,411.50	7,022.02	88.52
101-351-704.500	ASSISTANT JAIL ADM	51,873.93	43,646.80	3,277.50	8,227.13	84.14
101-351-705.000	SALARY - PERM HIRE	548,096.64	454,408.65	38,291.18	93,687.99	82.91
101-351-705.010	ANNUAL SICK PAY CASHOUT	4,500.00	10,861.24	0.00	(6,361.24)	241.36
101-351-705.500	SHIFT DIFFERENTIAL	7,644.00	5,935.62	528.00	1,708.38	77.65
101-351-706.010	PART-TIME HIRE	35,000.00	25,710.00	2,620.80	9,290.00	73.46
101-351-708.500	MCOLES CERTIFICATION	0.00	400.00	0.00	(400.00)	100.00
101-351-708.750	FITNESS INCENTIVE	9,000.00	2,400.00	0.00	6,600.00	26.67
101-351-709.000	OVERTIME	61,000.00	44,868.94	3,667.67	16,131.06	73.56
101-351-709.010	PAID HOLIDAYS	36,000.00	32,773.57	32,484.45	3,226.43	91.04
101-351-715.000	SOCIAL SECURITY	50,666.32	41,433.17	5,254.29	9,233.15	81.78
101-351-715.010	MEDICARE	11,849.38	9,690.06	1,228.83	2,159.32	81.78
101-351-716.000	HEALTH CARE COUNTY SHARE	205,181.52	170,884.93	14,295.22	34,296.59	83.28
101-351-716.750	RETIREE HEALTH	26,054.40	54.45	0.00	25,999.95	0.21
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,458.73	4,417.66	0.00	1,041.07	80.93
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	130,550.44	121,467.15	11,266.70	9,083.29	93.04
101-351-719.000	WORKMENS COMPENSATION	12,000.00	28,134.12	28,134.12	(16,134.12)	234.45
101-351-720.000	VISION	3,184.08	2,832.63	0.00	351.45	88.96
101-351-721.000	LONGEVITY	8,295.00	6,190.94	0.00	2,104.06	74.63
101-351-722.000	DENTAL COUNTY SHARE	15,361.60	12,074.58	0.00	3,287.02	78.60
101-351-727.000	OFFICE SUPPLIES	3,000.00	1,669.96	102.66	1,330.04	55.67
101-351-727.500	EQUIPMENT UNDER \$3000	3,000.00	8,207.85	0.00	(5,207.85)	273.60
101-351-740.000	FOOD	175,000.00	133,470.23	12,649.26	41,529.77	76.27
101-351-741.000	OTHER EQUIPMENT	5,000.00	505.59	0.00	4,494.41	10.11
101-351-742.000	KITCHEN SUPPLIES	1,000.00	323.64	0.00	676.36	32.36
101-351-745.000	CLOTHING AND BEDDING	5,000.00	12,207.19	5,397.30	(7,207.19)	244.14
101-351-746.000	UNIFORMS	4,000.00	(1,783.31)	508.28	5,783.31	(44.58)
101-351-747.000	GAS & OIL	5,000.00	6,433.65	895.58	(1,433.65)	128.67
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	18,665.50	19.82	9,334.50	66.66
101-351-775.000	JANITOR SUPPLIES	16,000.00	22,572.44	3,349.08	(6,572.44)	141.08
101-351-803.000	FINGERPRINTS	4,500.00	1,079.25	389.25	3,420.75	23.98
101-351-807.000	SERVICE CONTRACTS	7,000.00	8,533.17	311.07	(1,533.17)	121.90
101-351-810.000	DRY CLEANING UNIFORMS	300.00	454.65	40.50	(154.65)	151.55
101-351-835.000	INMATE HEALTH SERVICES	50,000.00	48,415.52	80.00	1,584.48	96.83
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00	54,805.54	5,457.50	10,678.46	83.69
101-351-835.100	WELLNESS PROGRAM	1,400.00	337.50	0.00	1,062.50	24.11
101-351-850.000	TELEPHONE	2,000.00	2,650.26	194.63	(650.26)	132.51

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-860.000	TRAVEL	0.00	(779.47)	70.56	779.47	100.00
101-351-860.500	INMATE TRANSPORTATION	200.00	100.00	0.00	100.00	50.00
101-351-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-351-920.000	UTILITIES	75,000.00	66,427.68	4,806.59	8,572.32	88.57
101-351-930.000	BUILDING AND GROUNDS	20,000.00	7,459.60	217.83	12,540.40	37.30
101-351-931.000	EQUIPMENT REPAIR	4,000.00	1,566.16	67.78	2,433.84	39.15
101-351-932.000	VEHICLE REPAIR	2,000.00	1,080.74	43.15	919.26	54.04
101-351-935.000	GROUNDS CARE	0.00	(11,812.12)	0.00	11,812.12	100.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	9,654.74	417.60	(4,654.74)	193.09
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	832.00	0.00	4,668.00	15.13
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	4,416.64	95.38	583.36	88.33
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,780,172.84	1,469,829.89	180,574.08	310,342.95	82.57
Net - Dept 351		(1,426,922.84)	(1,072,748.93)	(175,716.05)	(354,173.91)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021	NORMAL (ABNORMAL)	MONTH 11/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 410									
Expenditures									
101-410-806.000	SUBSCRIPTIONS	900.00	0.00		0.00		900.00		0.00
101-410-814.000	MEETINGS	1,000.00	960.00		0.00		40.00		96.00
101-410-860.000	TRAVEL	200.00	0.00		0.00		200.00		0.00
TOTAL EXPENDITURES		2,100.00	960.00		0.00		1,140.00		45.71
Net - Dept 410		(2,100.00)	(960.00)		0.00		(1,140.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	18,293.22	0.00	0.00	18,293.22	0.00
101-426-571.000	GRANT REMIBURSMET CONFERENCE	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		19,793.22	0.00	0.00	19,793.22	0.00
Expenditures						
101-426-704.000	SALARY - DIRECTOR	27,573.00	34,443.32	12,556.48	(6,870.32)	124.92
101-426-704.010	SALARY - ASST DIRECTOR	3,000.00	2,749.67	249.97	250.33	91.66
101-426-715.000	SOCIAL SECURITY	1,895.50	2,321.02	793.37	(425.52)	122.45
101-426-715.010	MEDICARE	444.00	542.81	185.54	(98.81)	122.25
101-426-716.000	HEALTH CARE COUNTY SHARE	2,578.32	2,451.11	207.48	127.21	95.07
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56	160.60	0.00	(27.04)	120.25
101-426-718.000	RETIREMENT COUNTY SHARE	18,749.64	15,133.34	1,405.24	3,616.30	80.71
101-426-719.000	WORKMENS COMPENSATION	418.84	139.21	139.21	279.63	33.24
101-426-720.000	VISION	46.44	46.50	0.00	(0.06)	100.13
101-426-721.000	LONGEVITY	360.00	360.01	0.00	(0.01)	100.00
101-426-722.000	DENTAL COUNTY SHARE	182.40	167.20	0.00	15.20	91.67
101-426-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-426-727.500	EQUIPMENT UNDER \$3000	0.00	1,585.65	1,585.65	(1,585.65)	100.00
101-426-728.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	700.00	26.29	0.00	673.71	3.76
101-426-806.000	DUES	200.00	0.00	0.00	200.00	0.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	3,400.00	0.00	(200.00)	106.25
101-426-850.000	TELEPHONE	325.00	730.55	187.03	(405.55)	224.78
101-426-850.500	CELLPHONE	780.00	5,768.63	146.32	(4,988.63)	739.57
101-426-860.000	TRAVEL	1,500.00	147.11	0.00	1,352.89	9.81
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		63,886.70	70,173.02	17,456.29	(6,286.32)	109.84
Net - Dept 426		(44,093.48)	(70,173.02)	(17,456.29)	26,079.54	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 528									
Revenues									
101-528-400.000	REVENUE ACCOUNTS	100.00	0.00	0.00			100.00	0.00	
TOTAL REVENUES		100.00	0.00	0.00			100.00	0.00	
Expenditures									
101-528-814.000	GENERAL EXPENDITURES	20,000.00	18,000.00	0.00			2,000.00	90.00	
TOTAL EXPENDITURES		20,000.00	18,000.00	0.00			2,000.00	90.00	
Net - Dept 528		(19,900.00)	(18,000.00)	0.00			(1,900.00)		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	56,000.00	28,000.00	0.00	28,000.00	50.00
TOTAL EXPENDITURES		56,000.00	28,000.00	0.00	28,000.00	50.00
Net - Dept 581		(56,000.00)	(28,000.00)	0.00	(28,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	162,969.75	0.00	54,323.25	75.00
TOTAL EXPENDITURES		217,293.00	162,969.75	0.00	54,323.25	75.00
Net - Dept 601		(217,293.00)	(162,969.75)	0.00	(54,323.25)	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 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	21,000.00	16,842.34	1,529.76	4,157.66	80.20
101-648-705.000	MEI WAGES	11,000.00	13,500.80	1,520.00	(2,500.80)	122.73
101-648-715.000	SOCIAL SECURITY	2,046.00	1,881.28	189.08	164.72	91.95
101-648-715.010	MEDICARE	478.50	439.99	44.25	38.51	91.95
101-648-719.000	LIABILTY/WORK COMP	452.10	781.91	781.91	(329.81)	172.95
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,500.00	4,087.50	500.00	2,412.50	62.88
101-648-815.000	TRANSFER OF REMAINS	18,000.00	20,932.10	2,556.62	(2,932.10)	116.29
101-648-835.000	SUPPLIES	1,500.00	2,924.49	500.00	(1,424.49)	194.97
101-648-836.000	AUTOPSIES	30,000.00	28,666.79	11,581.79	1,333.21	95.56
101-648-838.000	MEDICAL CALLS	0.00	100.00	0.00	(100.00)	100.00
101-648-845.000	UNCLAIMED BODY SERVICES	2,500.00	5,045.00	1,695.00	(2,545.00)	201.80
101-648-860.000	TRAVEL & MEETINGS	1,700.00	1,497.81	216.72	202.19	88.11
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	700.00	0.00	300.00	70.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		96,676.60	97,400.01	21,115.13	(723.41)	100.75
Net - Dept 648		(94,176.60)	(97,400.01)	(21,115.13)	3,223.41	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	200.00	90.12	0.00	109.88	45.06
101-649-715.010	MEDICARE	50.00	21.10	0.00	28.90	42.20
101-649-860.000	MILEAGE	11,000.00	5,441.97	0.00	5,558.03	49.47
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	57,847.95	0.00	(422.95)	100.74
101-649-965.500	TRANSPORT WAGES	3,000.00	1,047.31	0.00	1,952.69	34.91
TOTAL EXPENDITURES		71,675.00	64,448.45	0.00	7,226.55	89.92
Net - Dept 649		(71,675.00)	(64,448.45)	0.00	(7,226.55)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 672									
Expenditures									
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,000.00	4,160.00		0.00		(1,160.00)		138.67
TOTAL EXPENDITURES		3,000.00	4,160.00		0.00		(1,160.00)		138.67
Net - Dept 672		(3,000.00)	(4,160.00)		0.00		1,160.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00	7,890.00	0.00	12,110.00	39.45
TOTAL REVENUES		20,000.00	7,890.00	0.00	12,110.00	39.45
Expenditures						
101-691-705.000	HOUSING DIRECTOR	50,741.60	50,267.64	4,460.80	473.96	99.07
101-691-715.000	SOCIAL SECURITY	3,207.98	3,143.43	273.46	64.55	97.99
101-691-715.010	MEDICARE	750.25	735.15	63.95	15.10	97.99
101-691-716.000	HEALTH CARE COUNTY SHARE	12,376.08	11,740.11	995.89	635.97	94.86
101-691-717.000	LIFE INSURANCE COUNTY SHARE	322.68	343.31	0.00	(20.63)	106.39
101-691-718.000	RETIREMENT COUNTY SHARE	32,934.00	29,300.59	2,692.49	3,633.41	88.97
101-691-719.000	WORKMENS COMPENSATION	143.23	151.27	151.27	(8.04)	105.61
101-691-720.000	VISION	175.68	176.44	0.00	(0.76)	100.43
101-691-721.000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	682.56	625.68	0.00	56.88	91.67
101-691-727.000	OFFICE SUPPLIES	300.00	131.96	0.00	168.04	43.99
101-691-850.000	TELEPHONE	545.00	592.05	55.71	(47.05)	108.63
101-691-860.000	TRAVEL	400.00	287.56	0.00	112.44	71.89
TOTAL EXPENDITURES		103,579.06	98,495.19	8,693.57	5,083.87	95.09
Net - Dept 691		(83,579.06)	(90,605.19)	(8,693.57)	7,026.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 729									
Expenditures									
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00	0.00	0.00			1,000.00	0.00	
TOTAL EXPENDITURES		1,000.00	0.00	0.00			1,000.00	0.00	
Net - Dept 729		(1,000.00)	0.00	0.00			(1,000.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	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	759.00		454.00		1,241.00		37.95
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	18,750.00		0.00		6,250.00		75.00
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	2,000.00		2,000.00		1,000.00		66.67
TOTAL EXPENDITURES		44,000.00	21,509.00		2,454.00		22,491.00		48.88
Net - Dept 731		(43,000.00)	(21,509.00)		(2,454.00)		(21,491.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 734						
Expenditures						
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	6,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00	0.00	100.00
Net - Dept 734		(6,500.00)	(6,500.00)	0.00	0.00	



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,575.00	11,574.89	11,085.89	0.11	100.00
TOTAL EXPENDITURES		11,575.00	11,574.89	11,085.89	0.11	100.00
Net - Dept 806		(11,575.00)	(11,574.89)	(11,085.89)	(0.11)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 852 - EMPLOYEES HOSPITAL INSURANCE									
Revenues									
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	47,000.00	0.00		0.00		47,000.00		0.00
TOTAL REVENUES		47,000.00	0.00		0.00		47,000.00		0.00
Expenditures									
101-852-716.020	BLUE CROSS, RETIREES	50,000.00	45,715.62		5,229.95		4,284.38		91.43
101-852-716.800	HRA	140,000.00	140,751.62		0.00		(751.62)		100.54
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	500.00	180.00		0.00		320.00		36.00
101-852-835.100	WELLNESS PROGRAM	1,200.00	337.50		37.50		862.50		28.13
TOTAL EXPENDITURES		191,700.00	186,984.74		5,267.45		4,715.26		97.54
Net - Dept 852		(144,700.00)	(186,984.74)		(5,267.45)		42,284.74		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 861		(100,000.00)	0.00	0.00	(100,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	101852	155,000.00	33,120.00	0.00	121,880.00	21.37
TOTAL REVENUES		155,000.00	33,120.00	0.00	121,880.00	21.37
Expenditures						
101-865-719.000	INSURANCE GENERAL	175,000.00	190,804.00	0.00	(15,804.00)	109.03
TOTAL EXPENDITURES		175,000.00	190,804.00	0.00	(15,804.00)	109.03
Net - Dept 865		(20,000.00)	(157,684.00)	0.00	137,684.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	250.00	92.00	0.00	158.00	36.80
TOTAL EXPENDITURES		250.00	92.00	0.00	158.00	36.80
Net - Dept 866		(250.00)	(92.00)	0.00	(158.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00	379.46	0.00	2,620.54	12.65
TOTAL EXPENDITURES		3,000.00	379.46	0.00	2,620.54	12.65
Net - Dept 870		(3,000.00)	(379.46)	0.00	(2,620.54)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	3,076.28	(100,073.51)	(3,076.28)	100.00
TOTAL EXPENDITURES		0.00	3,076.28	(100,073.51)	(3,076.28)	100.00
Net - Dept 871		0.00	(3,076.28)	100,073.51	3,076.28	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Dept 890									
Expenditures									
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Net - Dept 890		(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)		



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	1,800.00	1,901.03	0.00	(101.03)	105.61
TOTAL EXPENDITURES		1,800.00	1,901.03	0.00	(101.03)	105.61
Net - Dept 905		(1,800.00)	(1,901.03)	0.00	101.03	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 965						
Expenditures						
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	200,000.00	203,467.61	0.00	(3,467.61)	101.73
TOTAL EXPENDITURES		200,000.00	203,467.61	0.00	(3,467.61)	101.73
Net - Dept 965		(200,000.00)	(203,467.61)	0.00	3,467.61	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 966									
Expenditures									
101-966-999.000	LANDFILL TRANSFER	9,000.00	4,500.00		0.00		4,500.00		50.00
TOTAL EXPENDITURES		9,000.00	4,500.00		0.00		4,500.00		50.00
Net - Dept 966		(9,000.00)	(4,500.00)		0.00		(4,500.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 967						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	20,000.00	10,000.00	0.00	10,000.00	50.00
TOTAL EXPENDITURES		20,000.00	10,000.00	0.00	10,000.00	50.00
Net - Dept 967		(20,000.00)	(10,000.00)	0.00	(10,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	1,500.00	1,120.00	120.00	380.00	74.67
TOTAL EXPENDITURES		1,500.00	1,120.00	120.00	380.00	74.67
Net - Dept 968		(1,500.00)	(1,120.00)	(120.00)	(380.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 969						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	579,268.23	289,634.00	0.00	289,634.23	50.00
TOTAL EXPENDITURES		579,268.23	289,634.00	0.00	289,634.23	50.00
Net - Dept 969		(579,268.23)	(289,634.00)	0.00	(289,634.23)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 972									
Expenditures									
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00	67,408.00		0.00		6,592.00		91.09
TOTAL EXPENDITURES		74,000.00	67,408.00		0.00		6,592.00		91.09
Net - Dept 972		(74,000.00)	(67,408.00)		0.00		(6,592.00)		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		9,728,562.93	8,765,828.70	350,735.12	962,734.23	90.10
TOTAL EXPENDITURES		9,727,532.01	8,021,521.80	654,967.68	1,706,010.21	82.46
NET OF REVENUES & EXPENDITURES		1,030.92	744,306.90	(304,232.56)	(743,275.98)	2,198.32



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	10,000,000.00	9,465,180.05	748,579.37	534,819.95	94.65
TOTAL REVENUES		10,000,000.00	9,465,180.05	748,579.37	534,819.95	94.65
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	10,000,000.00	7,627,052.05	452,069.09	2,372,947.95	76.27
TOTAL EXPENDITURES		10,000,000.00	7,627,052.05	452,069.09	2,372,947.95	76.27
Net - Dept 000		0.00	1,838,128.00	296,510.28	(1,838,128.00)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		10,000,000.00	9,465,180.05	748,579.37	534,819.95	94.65
TOTAL EXPENDITURES		10,000,000.00	7,627,052.05	452,069.09	2,372,947.95	76.27
NET OF REVENUES & EXPENDITURES		0.00	1,838,128.00	296,510.28	(1,838,128.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
Dept 000 - PRIMARY						
Revenues						
202-000-400.000	MILLAGE REVENUES	696,285.00	101.94	101.94	696,183.06	0.01
202-000-402.000	BACKUS TOWNSHIP MILLAGE	0.00	45.49	45.49	(45.49)	100.00
202-000-403.000	DENTON TOWNSHIP MILLAGE	0.00	53.53	0.00	(53.53)	100.00
202-000-404.000	GERRISH TOWNSHIP MILLAGE	0.00	6.47	5.41	(6.47)	100.00
202-000-407.000	LYON TOWNSHIP MILLAGE	0.00	38.81	29.28	(38.81)	100.00
202-000-408.000	MARKEY TOWNSHIP MILLAGE	0.00	121.02	24.42	(121.02)	100.00
202-000-409.000	NESTER TOWNSHIP MILLAGE	0.00	(40.42)	(40.42)	40.42	100.00
202-000-411.000	ROSCOMMON TOWNSHIP MILLAGE	0.00	1.78	0.00	(1.78)	100.00
202-000-412.000	VILLAGE OF ROSCOMMON	0.00	10,582.28	0.00	(10,582.28)	100.00
TOTAL REVENUES		696,285.00	10,910.90	166.12	685,374.10	1.57
Expenditures						
202-000-700.000	LOCAL ROAD EXPENSES	696,285.00	0.00	0.00	696,285.00	0.00
202-000-707.000	LYON TOWNSHIP EXPENDITURES	0.00	8.75	0.00	(8.75)	100.00
TOTAL EXPENDITURES		696,285.00	8.75	0.00	696,276.25	0.00
Net - Dept 000 - PRIMARY		0.00	10,902.15	166.12	(10,902.15)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
TOTAL REVENUES		696,285.00	10,910.90	166.12	685,374.10	1.57
TOTAL EXPENDITURES		696,285.00	8.75	0.00	696,276.25	0.00
NET OF REVENUES & EXPENDITURES		0.00	10,902.15	166.12	(10,902.15)	100.00

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000 - PRIMARY						
Revenues						
205-000-401.000	CAPITAL IMPROVEMENT	324,240.97	0.00	0.00	324,240.97	0.00
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,409,687.76	1,399,239.92	354.88	10,447.84	99.26
205-000-417.000	PERSONAL TAXES	1,000.00	2,179.73	192.29	(1,179.73)	217.97
205-000-441.000	LCSA DIST. PAYMENTS	9,000.00	13,019.86	0.00	(4,019.86)	144.67
205-000-447.000	INTEREST ON TAX	200.00	202.79	31.77	(2.79)	101.40
205-000-614.000	FOIA SERVICE FEES	200.00	201.00	63.87	(1.00)	100.50
205-000-666.000	911 INTEREST	1,300.00	159.40	0.00	1,140.60	12.26
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	47,911.30	11,595.26	0.00	36,316.04	24.20
<b>TOTAL REVENUES</b>		<b>1,793,540.03</b>	<b>1,426,597.96</b>	<b>642.81</b>	<b>366,942.07</b>	<b>79.54</b>
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	63,814.40	58,022.02	7,363.20	5,792.38	90.92
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	53,144.00	46,661.24	4,471.43	6,482.76	87.80
205-000-705.000	DISPATCHER WAGES	239,978.60	230,049.85	21,749.46	9,928.75	95.86
205-000-705.010	SENIOR DISPATCHER WAGES	178,974.40	57,198.76	3,749.60	121,775.64	31.96
205-000-705.020	PART TIME DISPATCH WAGES	16,202.29	5,294.20	129.68	10,908.09	32.68
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	3,934.28	361.25	1,765.72	69.02
205-000-706.000	SALARY-IT/EMD	27,573.00	34,442.39	12,556.33	(6,869.39)	124.91
205-000-707.000	QA IMPROVEMENT COORDINATOR	0.00	5,869.44	1,956.48	(5,869.44)	100.00
205-000-709.000	OVERTIME WAGES	65,000.00	81,739.98	7,231.77	(16,739.98)	125.75
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	45,000.00	22,955.42	7,167.20	22,044.58	51.01
205-000-709.020	COMP TIME USED	1,500.00	0.00	0.00	1,500.00	0.00
205-000-715.000	SOCIAL SECURITY	36,252.99	34,267.67	4,161.62	1,985.32	94.52
205-000-715.010	MEDICARE	8,568.01	8,014.22	973.28	553.79	93.54
205-000-716.000	HEALTH CARE COUNTY SHARE	158,500.20	106,680.96	10,019.11	51,819.24	67.31
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56	9,771.51	1,028.58	(1,526.95)	118.52
205-000-716.800	HRA	20,000.00	9,329.71	0.00	10,670.29	46.65
205-000-717.000	LIFE INSURANCE	4,555.04	3,238.92	0.00	1,316.12	71.11
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	76,442.64	61,085.01	5,821.89	15,357.63	79.91
205-000-718.500	RETIREE CASH OUT	0.00	1,680.80	0.00	(1,680.80)	100.00
205-000-719.000	WORKMENS COMPENSATION	1,713.60	2,113.14	2,113.14	(399.54)	123.32
205-000-720.000	VISION	2,596.44	1,711.78	0.00	884.66	65.93
205-000-721.000	LONGEVITY	4,205.00	3,321.38	0.00	883.62	78.99
205-000-722.000	DENTAL	10,473.24	7,402.02	0.00	3,071.22	70.68
205-000-727.000	OFFICE SUPPLIES	2,000.00	1,157.92	37.10	842.08	57.90
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	482.37	110.97	1,117.63	30.15
205-000-804.000	ATTORNEY FEES	5,000.00	137.50	137.50	4,862.50	2.75
205-000-806.000	DUES AND SUBSCRIPTIONS	2,200.00	1,538.00	0.00	662.00	69.91
205-000-811.000	E911 COST ALLOCATION	66,366.65	66,366.65	66,366.65	0.00	100.00
205-000-814.000	SERVICE CONTRACTS-OTHER	91,110.00	2,611.27	341.59	88,498.73	2.87
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	700.00	399.00	25.00	301.00	57.00
205-000-850.000	PHONE EXPENSE	1,800.00	101.42	0.00	1,698.58	5.63
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	0.00	0.00	660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	8.63	0.00	2,991.37	0.29
205-000-860.000	TRAVEL AND LODGING EXPENSE	15,000.00	3,091.76	572.36	11,908.24	20.61
205-000-870.000	UNEMPLOYMENT	2,500.00	603.77	0.00	1,896.23	24.15
205-000-920.000	UTILITIES	0.00	70.00	0.00	(70.00)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,000.00	5,814.39	238.84	1,185.61	83.06
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	191.60	9.24	1,008.40	15.97
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	169.59	16.57	30.41	84.80
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	4,354.36	1,476.00	1,645.64	72.57
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	428.76	0.00	1,571.24	21.44

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-956.000	MISC EXP	0.00	16.47	0.00	(16.47)	100.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	3,820.24	(132.63)	8,179.76	31.84
205-000-957.100	PUBLIC EDUCATION	2,000.00	2,286.50	0.00	(286.50)	114.33
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00	522.54	0.00	477.46	52.25
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00	0.00	0.00	40,000.00	0.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	12,000.00	5,077.78	0.00	6,922.22	42.31
205-000-979.000	CAPITAL PLANNING	474,146.41	0.00	0.00	474,146.41	0.00
TOTAL EXPENDITURES		1,778,421.47	894,035.22	160,053.21	884,386.25	50.27
Net - Dept 000		15,118.56	532,562.74	(159,410.40)	(517,444.18)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - E911									
Dept 342									
Revenues									
205-342-400.000	911 TRAINING	13,000.00	13,456.10		487.24		(456.10)		103.51
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	0.00	18.21		18.21		(18.21)		100.00
TOTAL REVENUES		13,000.00	13,474.31		505.45		(474.31)		103.65
Expenditures									
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	4,456.00		0.00		544.00		89.12
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	310.07		310.07		3,689.93		7.75
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	3,929.78		524.65		70.22		98.24
TOTAL EXPENDITURES		13,000.00	8,695.85		834.72		4,304.15		66.89
Net - Dept 342		0.00	4,778.46		(329.27)		(4,778.46)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	149,000.00	156,615.00	0.00	(7,615.00)	105.11
TOTAL REVENUES		149,000.00	156,615.00	0.00	(7,615.00)	105.11
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	6,000.00	2,460.98	0.00	3,539.02	41.02
205-347-807.000	SERVICE CONTRACTS	73,672.42	66,313.56	26,765.66	7,358.86	90.01
205-347-808.000	IT SERVICE & SUPPORT	0.00	2,019.00	0.00	(2,019.00)	100.00
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	0.00	24,723.90	0.00	(24,723.90)	100.00
205-347-835.500	PRE EMPLOYMENT PHYSICALS AND TESTING	0.00	838.00	0.00	(838.00)	100.00
205-347-850.000	PHONE EXPENSES	9,000.00	8,495.79	794.89	504.21	94.40
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00	114.50	0.00	3,885.50	2.86
205-347-851.030	RADIO MAINT SERVICE CONTRACT	12,515.00	12,821.00	0.00	(306.00)	102.45
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
205-347-957.000	EMPLOYEE TRAINING	0.00	843.75	0.00	(843.75)	100.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	35,000.00	1,252.32	1,252.32	33,747.68	3.58
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	4,812.58	6,891.44	0.00	(2,078.86)	143.20
TOTAL EXPENDITURES		149,000.00	126,774.24	28,812.87	22,225.76	85.08
Net - Dept 347		0.00	29,840.76	(28,812.87)	(29,840.76)	



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,955,540.03	1,596,687.27	1,148.26	358,852.76	81.65
TOTAL EXPENDITURES		1,940,421.47	1,029,505.31	189,700.80	910,916.16	53.06
NET OF REVENUES & EXPENDITURES		15,118.56	567,181.96	(188,552.54)	(552,063.40)	3,751.56

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314 - RCJ MINISTRIES						
Revenues						
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	8,000.00	12,489.77	3,697.00	(4,489.77)	156.12
TOTAL REVENUES		8,000.00	12,489.77	3,697.00	(4,489.77)	156.12
Expenditures						
207-314-752.000	SUPPLIES	2,000.00	285.13	197.56	1,714.87	14.26
207-314-767.000	UNIFORMS AND CLOTHING	1,500.00	200.00	0.00	1,300.00	13.33
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERSIGHT	2,500.00	2,200.00	400.00	300.00	88.00
207-314-880.000	COMMUNITY PROMOTION	2,000.00	2,584.05	0.00	(584.05)	129.20
TOTAL EXPENDITURES		8,000.00	5,269.18	597.56	2,730.82	65.86
Net - Dept 314 - RCJ MINISTRIES		0.00	7,220.59	3,099.44	(7,220.59)	

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,087,326.00	2,098,917.06	553.65	(11,591.06)	100.56
207-315-417.000	PERSONAL TAXES	2,500.00	3,460.13	315.05	(960.13)	138.41
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	9,328.36	0.00	3,171.64	74.63
207-315-447.000	INTEREST ON TAX	500.00	376.81	61.85	123.19	75.36
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	1,650.00	0.00	0.00	1,650.00	0.00
207-315-528.000	OTHER FEDERAL GRANTS	0.00	4,051.04	0.00	(4,051.04)	100.00
207-315-543.000	JUSTICE TRAINING FUNDS	5,000.00	3,373.92	0.00	1,626.08	67.48
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	348.98	0.00	651.02	34.90
207-315-556.000	RESTITUTION	3,500.00	4,546.22	275.00	(1,046.22)	129.89
207-315-571.000	DWI SOBRIETY COURT	2,400.00	1,450.00	0.00	950.00	60.42
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	1,161.05	0.00	338.95	77.40
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	10,000.00	0.00	10,000.00	50.00
207-315-619.000	SEX OFFENDER FEES	750.00	400.00	0.00	350.00	53.33
207-315-622.040	JUVENILE DNA FEES	100.00	20.00	0.00	80.00	20.00
207-315-627.000	SERVING PAPERS	30,000.00	29,473.91	2,525.50	526.09	98.25
207-315-629.000	PHOTOS	2,000.00	1,784.33	30.46	215.67	89.22
207-315-631.000	SALE OF RETIRED GUNS	0.00	1,827.24	0.00	(1,827.24)	100.00
207-315-650.000	PBT TEST	6,000.00	20.00	0.00	5,980.00	0.33
207-315-666.000	INTEREST	4,000.00	411.78	0.00	3,588.22	10.29
207-315-669.000	DONATIONS	3,000.00	50,100.00	0.00	(47,100.00)	1,670.00
207-315-671.000	SALE OF EQUIPMENT	7,000.00	10,103.29	0.00	(3,103.29)	144.33
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,000.00	29,940.81	0.00	(4,940.81)	119.76
207-315-674.010	INSURANCE	0.00	5,861.24	0.00	(5,861.24)	100.00
207-315-676.500	OTHER REVENUES	1,000.00	901.00	0.00	99.00	90.10
207-315-682.000	MISC REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	1,000.00	50.00	0.00	950.00	5.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	8,000.00	5,218.59	0.00	2,781.41	65.23
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,000.00	0.00	0.00	46,000.00	0.00
TOTAL REVENUES		2,337,726.00	2,273,125.76	3,761.51	64,600.24	97.24
Expenditures						
207-315-704.000	SALARY - LT.	61,172.80	53,267.38	4,705.60	7,905.42	87.08
207-315-705.000	PERMANENT HIRE	901,879.00	834,092.61	71,436.10	67,786.39	92.48
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	13,000.00	17,001.28	2,590.08	(4,001.28)	130.78
207-315-705.500	SHIFT DIFFERENTIAL	9,500.00	10,025.64	906.25	(525.64)	105.53
207-315-708.500	MCOLES CERTIFICATION	0.00	400.00	0.00	(400.00)	100.00
207-315-708.750	FITNESS INCENTIVE	12,000.00	6,400.00	0.00	5,600.00	53.33
207-315-709.000	OVERTIME	119,028.00	90,200.47	11,929.73	28,827.53	75.78
207-315-709.010	HOLIDAY PAY	49,431.36	50,601.99	50,601.99	(1,170.63)	102.37
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	991.92	0.00	3,008.08	24.80
207-315-715.000	SOCIAL SECURITY	69,042.62	68,675.11	9,329.39	367.51	99.47
207-315-715.010	MEDICARE	16,147.07	16,061.08	2,181.85	85.99	99.47
207-315-716.000	HEALTH CARE COUNTY SHARE	181,239.42	214,783.26	18,479.19	(33,543.84)	118.51
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	18,515.00	21,786.85	2,381.08	(3,271.85)	117.67
207-315-716.750	RETIREE HEALTH INSURANCE	21,511.62	99.00	0.00	21,412.62	0.46
207-315-716.800	HRA	25,000.00	29,285.74	50.00	(4,285.74)	117.14
207-315-717.000	LIFE INSURANCE	7,055.76	6,952.84	0.00	102.92	98.54
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	247,226.61	260,540.01	23,059.45	(13,313.40)	105.39
207-315-718.750	RETIREE CASHOUT	10,000.00	7,979.93	0.00	2,020.07	79.80
207-315-719.000	WORKERS COMP	39,309.75	35,211.00	35,211.00	4,098.75	89.57

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-720.000	VISION	3,345.84	3,750.27	0.00	(404.43)	112.09
207-315-721.000	LONGEVITY	12,095.00	10,815.00	3,965.00	1,280.00	89.42
207-315-722.000	DENTAL	16,620.06	17,587.38	0.00	(967.32)	105.82
207-315-727.000	OFFICE SUPPLIES	5,000.00	3,730.53	353.56	1,269.47	74.61
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	1,786.26	0.00	3,213.74	35.73
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	11,350.75	0.00	(1,350.75)	113.51
207-315-744.000	OTHER SUPPLIES	6,500.00	7,562.55	0.00	(1,062.55)	116.35
207-315-746.000	UNIFORMS	10,000.00	3,981.80	49.50	6,018.20	39.82
207-315-747.000	GAS AND OIL	54,000.00	50,041.18	7,151.71	3,958.82	92.67
207-315-807.000	SERVICE CONTRACTS	5,000.00	600.00	0.00	4,400.00	12.00
207-315-810.000	CLEANING UNIFORMS	4,000.00	2,776.00	66.00	1,224.00	69.40
207-315-812.000	SEX OFFENDER	200.00	394.25	0.00	(194.25)	197.13
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,000.00	307.00	0.00	693.00	30.70
207-315-835.010	EMPLOYEE HEALTH SERVICES	0.00	75.00	0.00	(75.00)	100.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	1,278.99	0.00	221.01	85.27
207-315-850.000	PHONE EXPENSE	5,000.00	7,104.20	315.50	(2,104.20)	142.08
207-315-851.000	RADIO MAINTENANCE	1,000.00	52.50	0.00	947.50	5.25
207-315-860.000	TRAVEL	400.00	449.60	144.60	(49.60)	112.40
207-315-861.000	FREIGHT	100.00	56.82	0.00	43.18	56.82
207-315-870.000	UNEMPLOYMENT	0.00	1,897.48	0.00	(1,897.48)	100.00
207-315-931.000	EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-315-932.000	VEHICLE REPAIR	16,500.00	41,321.80	7,791.61	(24,821.80)	250.44
207-315-956.000	TAX ADJUSTMENTS	1,000.00	783.82	0.00	216.18	78.38
207-315-957.000	EMPLOYEE TRAINING	30,000.00	25,346.06	2,415.22	4,653.94	84.49
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	1,006.60	1,006.60	(1,006.60)	100.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	40,976.75	5,517.90	39,023.25	51.22
207-315-978.000	VEHICLES	120,000.00	110,526.00	0.00	9,474.00	92.11
TOTAL EXPENDITURES		2,200,819.91	2,069,914.70	261,638.91	130,905.21	94.05
Net - Dept 315		136,906.09	203,211.06	(257,877.40)	(66,304.97)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	26,390.00	35,399.00	0.00	(9,009.00)	134.14
TOTAL REVENUES		26,390.00	35,399.00	0.00	(9,009.00)	134.14
Expenditures						
207-316-705.000	PERMANENT HIRE	54,054.00	46,474.56	4,158.00	7,579.44	85.98
207-316-708.750	FITNESS INCENTIVE	400.00	400.00	0.00	0.00	100.00
207-316-709.010	HOLIDAY PAY	2,920.50	2,908.13	2,908.13	12.37	99.58
207-316-715.000	SOCIAL SECURITY	4,211.08	3,437.30	469.99	773.78	81.63
207-316-715.010	MEDICARE	984.85	803.88	109.92	180.97	81.62
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	5,657.19	514.29	514.81	91.66
207-316-716.800	HRA	500.00	0.00	0.00	500.00	0.00
207-316-717.000	LIFE INSURANCE	393.25	343.31	0.00	49.94	87.30
207-316-718.000	RETIREMENT	12,127.62	12,494.36	1,149.25	(366.74)	103.02
207-316-719.000	WORKMAN'S COMP	2,398.00	2,120.00	2,120.00	278.00	88.41
207-316-720.000	VISION	248.16	249.87	0.00	(1.71)	100.69
207-316-721.000	LONGEVITY	590.00	0.00	0.00	590.00	0.00
207-316-722.000	DENTAL	1,277.60	1,125.30	0.00	152.30	88.08
207-316-747.000	GAS	18,000.00	10,010.00	0.00	7,990.00	55.61
TOTAL EXPENDITURES		104,277.06	86,023.90	11,429.58	18,253.16	82.50
Net - Dept 316		(77,887.06)	(50,624.90)	(11,429.58)	(27,262.16)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,372,116.00	2,321,014.53	7,458.51	51,101.47	97.85
TOTAL EXPENDITURES		2,313,096.97	2,161,207.78	273,666.05	151,889.19	93.43
NET OF REVENUES & EXPENDITURES		59,019.03	159,806.75	(266,207.54)	(100,787.72)	270.77

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	30,000.00		32,225.47		1,545.96		(2,225.47)	107.42
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		387.35		0.00		612.65	38.74
211-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		20,000.00		0.00		(20,000.00)	100.00
TOTAL REVENUES		31,000.00		52,612.82		1,545.96		(21,612.82)	169.72
Expenditures									
211-000-700.000	EXPENDITURES	31,000.00		35,618.72		5,230.56		(4,618.72)	114.90
TOTAL EXPENDITURES		31,000.00		35,618.72		5,230.56		(4,618.72)	114.90
Net - Dept 000		0.00		16,994.10		(3,684.60)		(16,994.10)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		31,000.00	52,612.82	1,545.96	(21,612.82)	169.72
TOTAL EXPENDITURES		31,000.00	35,618.72	5,230.56	(4,618.72)	114.90
NET OF REVENUES & EXPENDITURES		0.00	16,994.10	(3,684.60)	(16,994.10)	100.00



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 281						
Revenues						
212-281-542.000	STATE GRANT FUNDS	101,000.00	37,975.15	0.00	63,024.85	37.60
212-281-620.000	FED MONITORING FEES	0.00	235.95	0.00	(235.95)	100.00
212-281-620.010	STATE MONITORING FEES	0.00	7,325.50	630.00	(7,325.50)	100.00
TOTAL REVENUES		101,000.00	45,536.60	630.00	55,463.40	45.09
Expenditures						
212-281-702.000	LOCAL ADMINISTRATOR SALARY	0.00	2,336.40	1,062.00	(2,336.40)	100.00
212-281-703.000	PROGRAM COORD/CASE MGRS	47,478.08	46,898.35	3,895.50	579.73	98.78
212-281-704.000	ADMIN ASSISTANT	0.00	769.50	199.50	(769.50)	100.00
212-281-705.000	COURT LIASION SALARY	0.00	(4,299.57)	338.40	4,299.57	100.00
212-281-715.000	SOCIAL SECURITY	2,280.00	2,755.59	335.27	(475.59)	120.86
212-281-715.010	MEDICAIRE	720.00	644.45	78.41	75.55	89.51
212-281-716.000	HEALTH CARE COUNTY SHARE	16,500.00	14,674.98	1,244.85	1,825.02	88.94
212-281-716.800	HRA	327.50	0.00	0.00	327.50	0.00
212-281-717.000	LIFE INSURANCE COUNTY SHARE	587.50	343.31	0.00	244.19	58.44
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	1,882.69	189.28	617.31	75.31
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	249.87	0.00	0.13	99.95
212-281-722.000	DENTAL COUNTY SHARE	1,175.00	1,125.30	0.00	49.70	95.77
212-281-725.000	SHERIFF PARTICIPATION	4,500.00	1,527.36	77.36	2,972.64	33.94
212-281-760.000	TESTING	8,000.00	5,057.76	0.00	2,942.24	63.22
212-281-801.000	CONTRACT ATTORNEYS	2,520.00	192.50	0.00	2,327.50	7.64
212-281-805.000	ASSESSMENT FEES	3,605.00	2,080.00	40.00	1,525.00	57.70
212-281-825.000	STATE MONITERING FEES	0.00	2,380.50	2,380.50	(2,380.50)	100.00
212-281-880.000	COMMUNITY PROMOTION	3,964.50	3,975.74	359.04	(11.24)	100.28
212-281-913.000	TEAM TRAVEL	5,417.42	3,786.71	225.72	1,630.71	69.90
TOTAL EXPENDITURES		101,000.00	86,381.44	10,425.83	14,618.56	85.53
Net - Dept 281		0.00	(40,844.84)	(9,795.83)	40,844.84	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 283 - FEDERAL GRANT SPECIALTY COURT						
Revenues						
212-283-503.000	FEDERAL GRANT FUNDS	120,000.00	89,273.61	0.00	30,726.39	74.39
212-283-607.000	PARTICIPATION FEE REVENUE	0.00	8,409.55	0.00	(8,409.55)	100.00
TOTAL REVENUES		120,000.00	97,683.16	0.00	22,316.84	81.40
Expenditures						
212-283-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	8,665.26	0.00	8,326.74	51.00
212-283-703.000	PROGRAM COORD/CASE MGR	40,600.00	30,827.00	0.00	9,773.00	75.93
212-283-704.000	ADMIN ASSISTANT	1,824.00	3,091.98	0.00	(1,267.98)	169.52
212-283-705.000	COURT LIASION SALARY	11,000.00	3,809.55	0.00	7,190.45	34.63
212-283-715.000	SOCIAL SECURITY	1,589.68	1,395.00	0.00	194.68	87.75
212-283-715.010	MEDICARE	154.52	326.26	0.00	(171.74)	211.14
212-283-716.000	HEALTH CARE COUNTY SHARE	11,400.00	5,130.19	0.00	6,269.81	45.00
212-283-716.800	HRA	0.00	315.15	0.00	(315.15)	100.00
212-283-717.000	LIFE INSURANCE COUNTY SHARE	0.00	158.31	0.00	(158.31)	100.00
212-283-718.000	RETIREMENT COUNTY SHARE	4,300.00	7,200.09	0.00	(2,900.09)	167.44
212-283-719.000	WORK COMP	570.00	0.00	0.00	570.00	0.00
212-283-720.000	VISION	170.22	72.74	0.00	97.48	42.73
212-283-722.000	DENTAL COUNTY SHARE	285.00	320.76	0.00	(35.76)	112.55
212-283-752.000	OFFICE SUPPLIES	560.00	3,409.17	0.00	(2,849.17)	608.78
212-283-755.000	TESTING SUPPLIES	13,060.00	8,105.08	0.00	4,954.92	62.06
212-283-760.000	TESTING	17,554.00	15,178.00	0.00	2,376.00	86.46
212-283-880.000	COMMUNITY PROMOTION	0.00	671.00	0.00	(671.00)	100.00
TOTAL EXPENDITURES		120,059.42	88,675.54	0.00	31,383.88	73.86
Net - Dept 283 - FEDERAL GRANT SPECIALTY COURT		(59.42)	9,007.62	0.00	(9,067.04)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
TOTAL REVENUES		221,000.00	143,219.76	630.00	77,780.24	64.81
TOTAL EXPENDITURES		221,059.42	175,056.98	10,425.83	46,002.44	79.19
NET OF REVENUES & EXPENDITURES		(59.42)	(31,837.22)	(9,795.83)	31,777.80	3,579.97

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-400.000	OTHER REVENUE	44,600.00	32,000.00	0.00	12,600.00	71.75
213-430-477.000	DOG LICENSES	22,000.00	16,560.00	583.00	5,440.00	75.27
213-430-550.000	FEDERAL GRANT FUNDING ANIMAL NEUTERING	0.00	6,282.35	0.00	(6,282.35)	100.00
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	39,393.50	3,895.00	(6,893.50)	121.21
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	22,500.00	1,359.09	89.16	21,140.91	6.04
213-430-671.000	DOG AT LARGE	33,000.00	0.00	0.00	33,000.00	0.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	348,143.00	348,143.00	0.00	0.00	100.00
TOTAL REVENUES		502,743.00	443,737.94	4,567.16	59,005.06	88.26
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,940.80	46,057.71	5,522.48	3,883.09	92.22
213-430-705.020	SALARY - ACO FULL TIME	68,057.60	56,439.71	6,398.60	11,617.89	82.93
213-430-706.000	PART-TIME HIRE	74,314.56	65,495.97	6,550.29	8,818.59	88.13
213-430-709.000	OVERTIME	2,500.00	2,902.71	342.78	(402.71)	116.11
213-430-715.000	SOCIAL SECURITY	12,033.21	10,425.01	1,145.63	1,608.20	86.64
213-430-715.010	MEDICARE	2,813.99	2,438.10	267.93	375.89	86.64
213-430-716.000	HEALTH CARE COUNTY SHARE	40,222.20	52,286.82	4,647.47	(12,064.62)	129.99
213-430-716.800	HRA	5,000.00	7,256.65	0.00	(2,256.65)	145.13
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,123.56	1,440.87	0.00	(317.31)	128.24
213-430-718.000	RETIREMENT COUNTY SHARE	107,556.06	49,241.30	4,586.52	58,314.76	45.78
213-430-719.000	WORKMENS COMPENSATION	2,775.17	1,700.00	1,700.00	1,075.17	61.26
213-430-720.000	VISION	599.52	803.99	0.00	(204.47)	134.11
213-430-721.000	LONGEVITY	1,755.00	1,755.00	0.00	0.00	100.00
213-430-722.000	DENTAL COUNTY SHARE	3,021.12	3,086.72	0.00	(65.60)	102.17
213-430-728.000	PRINTING-DOG LICENSE	850.00	447.70	0.00	402.30	52.67
213-430-746.000	UNIFORMS	2,000.00	1,292.64	0.00	707.36	64.63
213-430-747.000	GAS AND OIL	9,000.00	7,484.96	726.47	1,515.04	83.17
213-430-811.000		0.00	20,000.00	20,000.00	(20,000.00)	100.00
213-430-850.000	PHONE EXPENSE	2,500.00	1,559.24	(40.00)	940.76	62.37
213-430-860.000	TRAVEL	500.00	20.00	0.00	480.00	4.00
213-430-920.000	UTILITIES	0.00	(1,667.57)	0.00	1,667.57	100.00
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	0.00	(0.15)	0.00	0.15	100.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	3,756.26	289.47	1,243.74	75.13
213-430-957.000	EMPLOYEE TRAINING	2,000.00	2,079.98	622.10	(79.98)	104.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	412.85	0.00	1,087.15	27.52
213-430-978.000	VEHICLES	45,000.00	118.54	0.00	44,881.46	0.26
213-430-999.000	TRANSFER OTHER FUNDS	0.00	20,000.00	0.00	(20,000.00)	100.00
TOTAL EXPENDITURES		440,062.79	356,835.01	52,759.74	83,227.78	81.09
Net - Dept 430 - ANIMAL SHELTER/DOG WARDEN		62,680.21	86,902.93	(48,192.58)	(24,222.72)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS						
Revenues						
213-434-403.000	CURRENT TAXES	208,885.78	209,696.84	32.21	(811.06)	100.39
213-434-417.000	PERSONAL TAXES	0.00	205.73	16.54	(205.73)	100.00
213-434-445.000	INTEREST	0.00	3.32	1.07	(3.32)	100.00
TOTAL REVENUES		208,885.78	209,905.89	49.82	(1,020.11)	100.49
Expenditures						
213-434-703.000	SALARIES - SUPERVISOR	65,998.40	33,428.92	4,087.10	32,569.48	50.65
213-434-708.000	SHELTER ASSISTANT	0.00	25,283.94	2,249.60	(25,283.94)	100.00
213-434-709.000	FICA	4,126.93	0.00	0.00	4,126.93	0.00
213-434-711.000	MEDICARE	965.17	0.00	0.00	965.17	0.00
213-434-713.000	OVERTIME	500.00	745.95	0.00	(245.95)	149.19
213-434-714.000	OVERTIME	565.00	0.00	0.00	565.00	0.00
213-434-715.000	SOCIAL SECURITY	0.00	3,652.89	386.81	(3,652.89)	100.00
213-434-715.010	MEDICARE	0.00	854.31	90.47	(854.31)	100.00
213-434-716.000	DEFINED CONTRIBUTION	1,876.33	0.00	0.00	1,876.33	0.00
213-434-717.000	LIFE INSURANCE COUNTY SHARE	629.04	0.00	0.00	629.04	0.00
213-434-718.000	HEALTH INSURANCE	30,528.17	0.00	0.00	30,528.17	0.00
213-434-719.000	WORK COMP	943.78	0.00	0.00	943.78	0.00
213-434-720.000	VISION	550.20	0.00	0.00	550.20	0.00
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00	1,838.76	0.00	161.24	91.94
213-434-722.000	DENTAL COUNTY SHARE	930.72	0.00	0.00	930.72	0.00
213-434-723.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
213-434-724.000	LONGEVITY	0.00	565.00	0.00	(565.00)	100.00
213-434-727.100	SOFTWARE SUPPORT	2,500.00	0.00	0.00	2,500.00	0.00
213-434-752.000	BUILDING SUPPLIES	0.00	19.91	0.00	(19.91)	100.00
213-434-757.000	OFFICE SUPPLIES	2,500.00	3,158.58	33.50	(658.58)	126.34
213-434-807.000	SECURITY - EPS	1,100.00	708.66	0.00	391.34	64.42
213-434-850.000	TELEPHONE	4,000.00	205.21	49.95	3,794.79	5.13
213-434-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-434-861.000	FREIGHT	550.00	278.68	0.00	271.32	50.67
213-434-901.000	ADVERTISING/PUBLIC ED	500.00	250.00	0.00	250.00	50.00
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00	108.52	0.00	1,891.48	5.43
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00	0.00	0.00	200.00	0.00
213-434-919.000	GARBAGE REMOVAL	1,500.00	2,270.62	302.97	(770.62)	151.37
213-434-920.000	ELECTRIC UTILITIES	25,000.00	23,827.19	1,585.77	1,172.81	95.31
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	5,000.00	7,699.60	646.77	(2,699.60)	153.99
213-434-934.000	OTHER REPAIRS	10,000.00	2,846.97	0.00	7,153.03	28.47
213-434-935.000	SNOW REMOVAL	7,500.00	950.00	0.00	6,550.00	12.67
213-434-977.000	MACHINERY AND EQUIPMENT	1,500.00	1,286.69	254.41	213.31	85.78
TOTAL EXPENDITURES		175,963.74	109,980.40	9,687.35	65,983.34	62.50
Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		32,922.04	99,925.49	(9,637.53)	(67,003.45)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		711,628.78	653,643.83	4,616.98	57,984.95	91.85
TOTAL EXPENDITURES		616,026.53	466,815.41	62,447.09	149,211.12	75.78
NET OF REVENUES & EXPENDITURES		95,602.25	186,828.42	(57,830.11)	(91,226.17)	195.42

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.000	REVENUE ACCOUNTS	0.00	50.00	50.00	(50.00)	100.00
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	12,126.64	791.21	873.36	93.28
215-000-400.030	FOC CRP REVENUES	235,000.00	171,037.22	0.00	63,962.78	72.78
215-000-400.040	FOC FEDERAL INCENTIVE	53,000.00	43,480.15	0.00	9,519.85	82.04
215-000-400.070	FOC PROCESSING FEE	2,500.00	2,298.90	114.00	201.10	91.96
215-000-400.200	FOC PT SANCTION FEE	100.00	250.00	0.00	(150.00)	250.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,000.00	5,760.00	320.00	(2,760.00)	192.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	500.00	440.00	80.00	60.00	88.00
215-000-400.270	FOC WARRANT FEES #2	100.00	50.00	0.00	50.00	50.00
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	108,002.00	54,000.00	0.00	54,002.00	50.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,620.00	0.00	0.00	4,620.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL REVENUES		427,922.00	289,492.91	1,355.21	138,429.09	67.65
Net - Dept 000		427,922.00	289,492.91	1,355.21	138,429.09	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	45.00	0.00	0.00	45.00	0.00
TOTAL REVENUES		45.00	0.00	0.00	45.00	0.00
Expenditures						
215-140-700.000	SMILE	80.00	0.00	0.00	80.00	0.00
215-140-715.000	SOCIAL SECURITY	5.00	0.00	0.00	5.00	0.00
215-140-715.010	MEDICARE	5.00	0.00	0.00	5.00	0.00
215-140-718.000	RETIREMENT COUNTY SHARE	5.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		95.00	0.00	0.00	95.00	0.00
Net - Dept 140		(50.00)	0.00	0.00	(50.00)	



GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	36,293.00	31,711.88	2,801.40	4,581.12	87.38
215-141-703.050	FOC REFEREE WAGES	14,114.00	12,180.06	1,075.98	1,933.94	86.30
215-141-703.100	ADMINISTRATIVE ASSISTANT	0.00	(405.72)	0.00	405.72	100.00
215-141-704.100	FOC PERMANENT HIRE WAGES	209,265.00	180,805.58	16,108.41	28,459.42	86.40
215-141-706.000	CER SUPPLEMENT WAGES	1,100.00	0.00	0.00	1,100.00	0.00
215-141-715.000	SOCIAL SECURITY	16,600.00	14,126.04	1,252.40	2,473.96	85.10
215-141-715.010	MEDICARE	3,885.00	3,303.67	292.91	581.33	85.04
215-141-716.000	HEALTH CARE COUNTY SHARE	61,879.44	60,434.24	5,809.30	1,445.20	97.66
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	5,570.73	506.43	509.27	91.62
215-141-716.800	HRA	9,000.00	8,396.20	0.00	603.80	93.29
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,730.00	1,810.69	0.00	(80.69)	104.66
215-141-718.000	RETIREMENT COUNTY SHARE	34,500.00	29,467.83	2,743.80	5,032.17	85.41
215-141-719.000	WORKMENS COMPENSATION	780.00	710.00	710.00	70.00	91.03
215-141-720.000	VISION	1,180.00	1,195.90	0.00	(15.90)	101.35
215-141-721.000	LONGEVITY	1,925.00	844.60	0.00	1,080.40	43.88
215-141-722.000	DENTAL COUNTY SHARE	5,640.00	5,253.00	0.00	387.00	93.14
215-141-727.000	OFFICE SUPPLIES	6,000.00	5,414.59	280.50	585.41	90.24
215-141-729.000	POSTAGE EXPENSES	5,500.00	3,773.25	343.70	1,726.75	68.60
215-141-804.000	LEGAL FEES	900.00	700.95	0.00	199.05	77.88
215-141-807.000	SERVICE CONTRACTS	6,000.00	4,666.65	0.00	1,333.35	77.78
215-141-835.000	HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00
215-141-850.000	TELEPHONE	1,650.00	1,776.15	167.13	(126.15)	107.65
215-141-860.000	TRAVEL	500.00	357.12	0.00	142.88	71.42
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	0.00	0.00	500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00	995.10	101.90	304.90	76.55
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,200.00	844.77	0.00	355.23	70.40
215-141-957.000	EMPLOYEE TRAINING	200.00	110.00	0.00	90.00	55.00
TOTAL EXPENDITURES		427,871.44	374,043.28	32,193.86	53,828.16	87.42
Net - Dept 141		(427,871.44)	(374,043.28)	(32,193.86)	(53,828.16)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		427,967.00	289,492.91	1,355.21	138,474.09	67.64
TOTAL EXPENDITURES		427,966.44	374,043.28	32,193.86	53,923.16	87.40
NET OF REVENUES & EXPENDITURES		0.56	(84,550.37)	(30,838.65)	84,550.93	18,280.36

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	7,500.00	1,815.00	75.00	5,685.00	24.20
TOTAL REVENUES		7,500.00	1,815.00	75.00	5,685.00	24.20
Expenditures						
217-000-700.000	EXPENDITURES	0.00	500.00	500.00	(500.00)	100.00
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00	3,750.00	0.00	3,750.00	50.00
TOTAL EXPENDITURES		7,500.00	4,250.00	500.00	3,250.00	56.67
Net - Dept 000 - PRIMARY		0.00	(2,435.00)	(425.00)	2,435.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		7,500.00	1,815.00	75.00	5,685.00	24.20
TOTAL EXPENDITURES		7,500.00	4,250.00	500.00	3,250.00	56.67
NET OF REVENUES & EXPENDITURES		0.00	(2,435.00)	(425.00)	2,435.00	100.00

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
Dept 000						
Expenditures						
221-000-700.500	OTHER EXPENDITURES	0.00	34.00	0.00	(34.00)	100.00
TOTAL EXPENDITURES		0.00	34.00	0.00	(34.00)	100.00
Net - Dept 000		0.00	(34.00)	0.00	34.00	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH RENTAL FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	34.00	0.00	(34.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(34.00)	0.00	34.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 227 - LANDFILL								
Dept 000								
Revenues								
227-000-581.000	APPROPRIATION FROM GEN FUND	9,000.00	4,500.00		0.00	4,500.00		50.00
227-000-666.000	INTEREST ON INVESTMENTS	6,000.00	851.45		78.79	5,148.55		14.19
TOTAL REVENUES		15,000.00	5,351.45		78.79	9,648.55		35.68
Expenditures								
227-000-715.010	MEDICARE	45.03	0.00		0.00	45.03		0.00
227-000-727.000	SUPPLIES	0.00	26.72		0.00	(26.72)		100.00
227-000-815.000	LEACHATE DISPOSAL	14,954.37	39,158.77		2,281.74	(24,204.40)		261.86
227-000-820.000	LEACHATE TESTING	0.00	4,390.75		0.00	(4,390.75)		100.00
TOTAL EXPENDITURES		14,999.40	43,576.24		2,281.74	(28,576.84)		290.52
Net - Dept 000		0.60	(38,224.79)		(2,202.95)	38,225.39		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		15,000.00	5,351.45	78.79	9,648.55	35.68
TOTAL EXPENDITURES		14,999.40	43,576.24	2,281.74	(28,576.84)	290.52
NET OF REVENUES & EXPENDITURES		0.60	(38,224.79)	(2,202.95)	38,225.39	0,798.33



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS									
Dept 000 - PRIMARY									
Revenues									
244-000-400.000	REVENUE	0.00	15,250.00		1,000.00		(15,250.00)		100.00
TOTAL REVENUES		0.00	15,250.00		1,000.00		(15,250.00)		100.00
Expenditures									
244-000-700.000	EXPENSES	0.00	12,000.00		0.00		(12,000.00)		100.00
TOTAL EXPENDITURES		0.00	12,000.00		0.00		(12,000.00)		100.00
Net - Dept 000 - PRIMARY		0.00	3,250.00		1,000.00		(3,250.00)		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS								
TOTAL REVENUES		0.00	15,250.00	1,000.00		(15,250.00)	100.00	
TOTAL EXPENDITURES		0.00	12,000.00	0.00		(12,000.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	3,250.00	1,000.00		(3,250.00)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	45,000.00	54,676.00	4,340.00	(9,676.00)	121.50
TOTAL REVENUES		45,000.00	54,676.00	4,340.00	(9,676.00)	121.50
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	12,500.00	0.00	0.00	12,500.00	0.00
256-000-715.000	SOCIAL SECURITY	775.00	0.00	0.00	775.00	0.00
256-000-715.010	MEDICARE	182.00	0.00	0.00	182.00	0.00
256-000-727.000	OFFICE SUPPLIES	1,500.00	981.19	0.00	518.81	65.41
256-000-729.000	MICROFILM EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00	237.00	0.00	263.00	47.40
256-000-807.000	SERVICE CONTRACTS	45,000.00	62,401.78	28,061.79	(17,401.78)	138.67
256-000-811.000	COST ALLOCATION	1,000.00	1,000.00	1,000.00	0.00	100.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	1,049.72	0.00	950.28	52.49
256-000-930.000	OFFICE IMPROVEMENTS	2,000.00	2,214.29	0.00	(214.29)	110.71
256-000-957.000	EMPLOYEE TRAINING	1,000.00	550.00	0.00	450.00	55.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	2,778.74	0.00	(778.74)	138.94
TOTAL EXPENDITURES		69,457.00	71,212.72	29,061.79	(1,755.72)	102.53
Net - Dept 000		(24,457.00)	(16,536.72)	(24,721.79)	(7,920.28)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		45,000.00	54,676.00	4,340.00	(9,676.00)	121.50
TOTAL EXPENDITURES		69,457.00	71,212.72	29,061.79	(1,755.72)	102.53
NET OF REVENUES & EXPENDITURES		(24,457.00)	(16,536.72)	(24,721.79)	(7,920.28)	67.62

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	160,000.00	97,907.70	0.00	62,092.30	61.19
261-000-699.000	TRANSFER FROM OTHER FUNDS	200,000.00	203,467.61	0.00	(3,467.61)	101.73
TOTAL REVENUES		360,000.00	301,375.31	0.00	58,624.69	83.72
Expenditures						
261-000-719.000	LIABILITY AND WORK COMP	1,000.00	0.00	0.00	1,000.00	0.00
261-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
261-000-801.000	CONTRACT ATTORNEYS	340,000.00	354,341.44	19,138.00	(14,341.44)	104.22
261-000-801.010	CONSULTANT/AUDIT FEES	0.00	270.00	0.00	(270.00)	100.00
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	10,000.00	1,888.36	34.18	8,111.64	18.88
261-000-860.000	TRAVEL	2,000.00	33.60	0.00	1,966.40	1.68
261-000-957.000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		360,000.00	356,533.40	19,172.18	3,466.60	99.04
Net - Dept 000 - PRIMARY		0.00	(55,158.09)	(19,172.18)	55,158.09	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		360,000.00	301,375.31	0.00	58,624.69	83.72
TOTAL EXPENDITURES		360,000.00	356,533.40	19,172.18	3,466.60	99.04
NET OF REVENUES & EXPENDITURES		0.00	(55,158.09)	(19,172.18)	55,158.09	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	3,000.00	6,016.00	468.00	(3,016.00)	200.53
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	12,492.00	1,008.00	508.00	96.09
263-219-671.000	OTHER REVENUE/FEES	50.00	100.00	0.00	(50.00)	200.00
TOTAL REVENUES		16,050.00	18,608.00	1,476.00	(2,558.00)	115.94
Expenditures						
263-219-705.000	SALARY - PERM HIRE	12,500.00	0.00	0.00	12,500.00	0.00
263-219-715.000	SOCIAL SECURITY	750.00	0.00	0.00	750.00	0.00
263-219-715.010	MEDICARE	182.00	0.00	0.00	182.00	0.00
263-219-727.000	OFFICE SUPPLIES	1,000.00	556.46	0.00	443.54	55.65
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	5,000.00	2,160.92	0.00	2,839.08	43.22
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	1,000.00	1,000.00	0.00	100.00
263-219-860.000	MILEAGE	800.00	603.12	206.64	196.88	75.39
263-219-957.000	EMPLOYEE TRAINING	750.00	500.00	0.00	250.00	66.67
TOTAL EXPENDITURES		24,482.00	4,820.50	1,206.64	19,661.50	19.69
Net - Dept 219		(8,432.00)	13,787.50	269.36	(22,219.50)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		16,050.00	18,608.00	1,476.00	(2,558.00)	115.94
TOTAL EXPENDITURES		24,482.00	4,820.50	1,206.64	19,661.50	19.69
NET OF REVENUES & EXPENDITURES		(8,432.00)	13,787.50	269.36	(22,219.50)	163.51



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	6,285.87	583.60	3,714.13	62.86
TOTAL REVENUES		10,000.00	6,285.87	583.60	3,714.13	62.86
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	24,000.00	22,387.75	1,683.62	1,612.25	93.28
266-320-709.000	OVERTIME WAGES - TRAINING	2,500.00	1,096.27	0.00	1,403.73	43.85
266-320-715.000	SOCIAL SECURITY	1,420.00	1,450.89	103.64	(30.89)	102.18
266-320-715.010	MEDICARE	297.00	339.25	24.24	(42.25)	114.23
266-320-719.000	WORK COMP	0.00	163.66	163.66	(163.66)	100.00
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00	948.00	948.00	452.00	67.71
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		31,617.00	26,385.82	2,923.16	5,231.18	83.45
Net - Dept 320		(21,617.00)	(20,099.95)	(2,339.56)	(1,517.05)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	6,285.87	583.60	3,714.13	62.86
TOTAL EXPENDITURES		31,617.00	26,385.82	2,923.16	5,231.18	83.45
NET OF REVENUES & EXPENDITURES		(21,617.00)	(20,099.95)	(2,339.56)	(1,517.05)	92.98

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	200.00	112.50	0.00	87.50	56.25
TOTAL REVENUES		200.00	112.50	0.00	87.50	56.25
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	112.50	0.00	(112.50)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		200.00	112.50	0.00	87.50	56.25
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	112.50	0.00	(112.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00	10,206.83	0.00	8,793.17	53.72
269-000-656.000	PENAL FINES	2,500.00	0.00	0.00	2,500.00	0.00
269-000-699.000	TRANSFER FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUES		24,000.00	10,206.83	0.00	13,793.17	42.53
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	23,341.25	19,306.68	1,205.37	4,034.57	82.71
269-000-703.000	SALARY	610.00	550.00	50.00	60.00	90.16
269-000-715.000	SOCIAL SECURITY	38.00	33.88	3.08	4.12	89.16
269-000-715.010	MEDICARE	9.00	7.92	0.72	1.08	88.00
269-000-719.000	WORKMENS COMPENSATION	1.75	2.10	2.10	(0.35)	120.00
TOTAL EXPENDITURES		24,000.00	19,900.58	1,261.27	4,099.42	82.92
Net - Dept 000		0.00	(9,693.75)	(1,261.27)	9,693.75	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		24,000.00	10,206.83	0.00	13,793.17	42.53
TOTAL EXPENDITURES		24,000.00	19,900.58	1,261.27	4,099.42	82.92
NET OF REVENUES & EXPENDITURES		0.00	(9,693.75)	(1,261.27)	9,693.75	100.00

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000 - PRIMARY						
Revenues						
274-000-669.000	LOANS RECEIVABLE	0.00	13,134.22	1,056.65	(13,134.22)	100.00
TOTAL REVENUES		0.00	13,134.22	1,056.65	(13,134.22)	100.00
Net - Dept 000 - PRIMARY		0.00	13,134.22	1,056.65	(13,134.22)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		0.00	13,134.22	1,056.65	(13,134.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,134.22	1,056.65	(13,134.22)	100.00



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	60,000.00	78,424.79	483.40	(18,424.79)	130.71
TOTAL REVENUES		60,000.00	78,424.79	483.40	(18,424.79)	130.71
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	60,000.00	61,422.29	4,500.00	(1,422.29)	102.37
TOTAL EXPENDITURES		60,000.00	61,422.29	4,500.00	(1,422.29)	102.37
Net - Dept 000		0.00	17,002.50	(4,016.60)	(17,002.50)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	78,424.79	483.40	(18,424.79)	130.71
TOTAL EXPENDITURES		60,000.00	61,422.29	4,500.00	(1,422.29)	102.37
NET OF REVENUES & EXPENDITURES		0.00	17,002.50	(4,016.60)	(17,002.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	40,000.00	15,150.00	13,550.00	24,850.00	37.88
TOTAL REVENUES		40,000.00	15,150.00	13,550.00	24,850.00	37.88
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	40,000.00	15,150.00	0.00	24,850.00	37.88
TOTAL EXPENDITURES		40,000.00	15,150.00	0.00	24,850.00	37.88
Net - Dept 000		0.00	0.00	13,550.00	0.00	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		40,000.00	15,150.00	13,550.00	24,850.00	37.88
TOTAL EXPENDITURES		40,000.00	15,150.00	0.00	24,850.00	37.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,550.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	2,000.00	732.63	0.00	1,267.37	36.63
280-000-666.000	INTEREST ON INVESTMENTS	0.00	1.35	0.00	(1.35)	100.00
TOTAL REVENUES		2,000.00	733.98	0.00	1,266.02	36.70
Expenditures						
280-000-700.000	ADMIN EXPENSES	2,000.00	1,558.39	48.00	441.61	77.92
TOTAL EXPENDITURES		2,000.00	1,558.39	48.00	441.61	77.92
Net - Dept 000		0.00	(824.41)	(48.00)	824.41	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		2,000.00	733.98	0.00	1,266.02	36.70
TOTAL EXPENDITURES		2,000.00	1,558.39	48.00	441.61	77.92
NET OF REVENUES & EXPENDITURES		0.00	(824.41)	(48.00)	824.41	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	BASIC GRANT	15,000.00	10,907.58	0.00	4,092.42	72.72
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00	79,386.08	0.00	(4,386.08)	105.85
TOTAL REVENUES		90,000.00	90,293.66	0.00	(293.66)	100.33
Net - Dept 000 - PRIMARY		90,000.00	90,293.66	0.00	(293.66)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 662 - CHILD CARE-FAMILY COURT						
Revenues						
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	20,487.78	0.00	6,829.26	75.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	1,958.75	0.00	41.25	97.94
TOTAL REVENUES		29,317.04	22,446.53	0.00	6,870.51	76.56
Expenditures						
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	33,514.06	2,956.81	(6,197.02)	122.69
282-662-715.000	SOCIAL SECURITY	0.00	182.33	182.33	(182.33)	100.00
282-662-715.010	MEDICARE	0.00	42.63	42.63	(42.63)	100.00
282-662-811.000	CENTRAL SERVICE COST ALLOCATION	17,500.00	0.00	0.00	17,500.00	0.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	39,500.00	58,073.98	23,026.84	(18,573.98)	147.02
282-662-850.000	SCHOOL COUNSELING SERVICES	20,000.00	13,980.25	6,855.25	6,019.75	69.90
TOTAL EXPENDITURES		104,317.04	105,793.25	33,063.86	(1,476.21)	101.42
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,000.00)	(83,346.72)	(33,063.86)	8,346.72	



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 665						
Expenditures						
282-665-704.020	SALARY - NEGLECT LIAISON	10,576.21	8,005.23	0.00	2,570.98	75.69
282-665-715.000	SOCIAL SECURITY	690.88	493.63	0.00	197.25	71.45
282-665-715.010	MEDICARE	152.10	115.48	0.00	36.62	75.92
282-665-716.000	HEALTH CARE COUNTY SHARE	1,490.02	626.89	0.00	863.13	42.07
282-665-716.040	BCN/Dental Tax	47.64	0.00	0.00	47.64	0.00
282-665-716.800	HRA	1,000.00	573.43	0.00	426.57	57.34
282-665-717.000	LIFE INSURANCE COUNTY SHARE	92.07	58.40	0.00	33.67	63.43
282-665-718.000	RETIREMENT COUNTY SHARE	598.93	340.54	0.00	258.39	56.86
282-665-719.000	WORKMENS COMPENSATION	75.00	75.00	75.00	0.00	100.00
282-665-720.000	VISION	25.31	17.41	0.00	7.90	68.79
282-665-721.000	LONGEVITY	147.50	0.00	0.00	147.50	0.00
282-665-722.000	DENTAL COUNTY SHARE	104.34	60.80	0.00	43.54	58.27
TOTAL EXPENDITURES		15,000.00	10,366.81	75.00	4,633.19	69.11
Net - Dept 665		(15,000.00)	(10,366.81)	(75.00)	(4,633.19)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		119,317.04	112,740.19	0.00	6,576.85	94.49
TOTAL EXPENDITURES		119,317.04	116,160.06	33,138.86	3,156.98	97.35
NET OF REVENUES & EXPENDITURES		0.00	(3,419.87)	(33,138.86)	3,419.87	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,392,571.90	1,181,517.01	552.44	211,054.89	84.84
283-000-403.000	CURRENT TAXES	0.00	93,155.95	0.00	(93,155.95)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	13,019.86	0.00	1,980.14	86.80
TOTAL REVENUES		1,407,571.90	1,287,692.82	552.44	119,879.08	91.48
Expenditures						
283-000-700.000	EXPENSES	1,407,571.90	1,429,347.54	8,785.00	(21,775.64)	101.55
TOTAL EXPENDITURES		1,407,571.90	1,429,347.54	8,785.00	(21,775.64)	101.55
Net - Dept 000		0.00	(141,654.72)	(8,232.56)	141,654.72	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,407,571.90	1,287,692.82	552.44	119,879.08	91.48
TOTAL EXPENDITURES		1,407,571.90	1,429,347.54	8,785.00	(21,775.64)	101.55
NET OF REVENUES & EXPENDITURES		0.00	(141,654.72)	(8,232.56)	141,654.72	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - COVID19 FUND									
Dept 000 - PRIMARY									
Revenues									
290-000-528.000	OTHER FEDERAL GRANTS	0.00	22,113.78		0.00		(22,113.78)		100.00
TOTAL REVENUES		0.00	22,113.78		0.00		(22,113.78)		100.00
Expenditures									
290-000-700.000	EXPENSES	0.00	9,302.08		0.00		(9,302.08)		100.00
290-000-705.000	WAGES AND SALARIES	0.00	13,633.39		5,345.55		(13,633.39)		100.00
290-000-715.000	SOCIAL SECURITY	0.00	840.70		330.12		(840.70)		100.00
290-000-715.010	MEDICARE	0.00	196.56		77.16		(196.56)		100.00
TOTAL EXPENDITURES		0.00	23,972.73		5,752.83		(23,972.73)		100.00
Net - Dept 000 - PRIMARY		0.00	(1,858.95)		(5,752.83)		1,858.95		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 290 - COVID19 FUND						
TOTAL REVENUES		0.00	22,113.78	0.00	(22,113.78)	100.00
TOTAL EXPENDITURES		0.00	23,972.73	5,752.83	(23,972.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,858.95)	(5,752.83)	1,858.95	100.00

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)			
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	579,268.23	266,049.31	0.00	313,218.92	45.93
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	579,268.23	289,634.00	0.00	289,634.23	50.00
292-662-601.010	FAMILY CT PARENT	17,500.00	31,136.82	1,189.38	(13,636.82)	177.92
292-662-601.100	FAMILY CT GOVERNMENTAL	2,500.00	0.00	0.00	2,500.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	8,513.40	645.70	11,486.60	42.57
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	281.81	0.00	(281.81)	100.00
<b>TOTAL REVENUES</b>		<b>1,198,536.46</b>	<b>595,615.34</b>	<b>1,835.08</b>	<b>602,921.12</b>	<b>49.70</b>
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,303.28	55,117.96	4,869.07	1,185.32	97.89
292-662-705.000	FT PROBATION OFFICERS	79,991.86	68,438.52	7,276.07	11,553.34	85.56
292-662-708.500	ON CALL	7,300.00	6,339.20	560.00	960.80	86.84
292-662-713.000	COURT SCHOOL WORKERS	4,950.00	0.00	0.00	4,950.00	0.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	11,000.00	1,753.62	918.00	9,246.38	15.94
292-662-715.000	SOCIAL SECURITY	10,620.72	10,275.44	810.79	345.28	96.75
292-662-715.010	MEDICARE	2,490.52	2,403.18	189.64	87.34	96.49
292-662-716.000	HEALTH CARE COUNTY SHARE	14,921.23	15,307.71	2,008.46	(386.48)	102.59
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	5,020.84	456.44	456.44	91.67
292-662-716.040	BCN/Dental Tax	692.58	0.00	0.00	692.58	0.00
292-662-716.800	HRA	9,000.00	4,925.04	0.00	4,074.96	54.72
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,505.43	1,151.56	0.00	353.87	76.49
292-662-718.000	RETIREMENT COUNTY SHARE	8,585.37	7,430.00	722.62	1,155.37	86.54
292-662-719.000	WORKMENS COMPENSATION	499.65	720.59	720.59	(220.94)	144.22
292-662-720.000	VISION	570.23	511.01	0.00	59.22	89.61
292-662-721.000	LONGEVITY	898.89	966.99	0.00	(68.10)	107.58
292-662-722.000	DENTAL COUNTY SHARE	2,424.42	2,114.22	0.00	310.20	87.21
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	58,252.00	7,568.00	21,748.00	72.82
292-662-804.010	COUNSELING - OTHER	6,000.00	7,887.50	0.00	(1,887.50)	131.46
292-662-805.000	TETHER - CONTRACTED	18,000.00	8,036.00	1,295.00	9,964.00	44.64
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	8,495.00	0.00	11,505.00	42.48
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	665.33	265.72	2,334.67	22.18
292-662-812.010	BOOT CAMPS	19,000.00	3,325.00	0.00	15,675.00	17.50
292-662-814.000	DETENTION RCJDC	100,000.00	47,334.00	672.00	52,666.00	47.33
292-662-814.010	DETENTION-OTHER	35,000.00	0.00	0.00	35,000.00	0.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	160,000.00	368,738.17	29,245.24	(208,738.17)	230.46
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	100,476.07	9,011.42	274,523.93	26.79
292-662-816.000	PLACEMENT COSTS OUT OF STATE	70,000.00	71,564.33	15,172.08	(1,564.33)	102.23
292-662-817.000	INDEPENDANT LIVING	10,000.00	1,040.30	0.00	8,959.70	10.40
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	19,362.51	1,182.00	30,637.49	38.73
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	1,073.09	133.06	3,926.91	21.46
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	168.00	0.00	832.00	16.80
292-662-845.600	PLACEMENT NSP	1,000.00	6,106.48	125.60	(5,106.48)	610.65
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	400.00	0.00	2,600.00	13.33
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,960.00	5,671.18	508.49	1,288.82	81.48
292-662-860.010	MILEAGE - VOLUNTEERS	5,800.00	684.16	459.80	5,115.84	11.80
292-662-861.000	MILEAGE OTHER	1,425.00	836.86	0.00	588.14	58.73
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	0.00	0.00	200.00	0.00
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	180.00	0.00	1,820.00	9.00
292-662-958.000	ON CALL PHONE EXPENSES	1,920.00	1,575.00	135.00	345.00	82.03

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,198,536.46	894,346.86	84,305.09	304,189.60	74.62
<hr/>						
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	(298,731.52)	(82,470.01)	298,731.52	



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,198,536.46	595,615.34	1,835.08	602,921.12	49.70
TOTAL EXPENDITURES		1,198,536.46	894,346.86	84,305.09	304,189.60	74.62
NET OF REVENUES & EXPENDITURES		0.00	(298,731.52)	(82,470.01)	298,731.52	100.00

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-400.000	REFUND OF EXPENSE	0.00	267.85	0.00	(267.85)	100.00
297-000-403.000	GYPSY MOTH TAX	174,072.00	174,931.33	60.54	(859.33)	100.49
297-000-417.000	PERSONAL TAXES	500.00	407.48	38.68	92.52	81.50
297-000-441.000	LCSA DIST. PAYMENTS	3,500.00	3,254.59	0.00	245.41	92.99
297-000-447.000	INTEREST ON TAX	150.00	60.74	9.41	89.26	40.49
297-000-540.000	CONTRACTED SPRAY	0.00	206,516.54	0.00	(206,516.54)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	10,000.00	278.32	0.00	9,721.68	2.78
TOTAL REVENUES		188,222.00	385,716.85	108.63	(197,494.85)	204.93
Expenditures						
297-000-703.000	SALARY-ASSISTANT	11,600.00	0.00	0.00	11,600.00	0.00
297-000-705.000	SPECIALIST	22,214.40	6,614.90	1,976.92	15,599.50	29.78
297-000-706.000	PART-TIME HIRE	20,000.00	28,555.90	5,761.80	(8,555.90)	142.78
297-000-715.000	SOCIAL SECURITY TAX	3,196.49	2,180.59	479.80	1,015.90	68.22
297-000-715.010	MEDICARE	515.31	509.97	112.22	5.34	98.96
297-000-719.000	WORKMENS COMPENSATION	3,017.00	692.96	692.96	2,324.04	22.97
297-000-727.000	OFFICE SUPPLIES	1,000.00	583.64	478.00	416.36	58.36
297-000-727.500	EQUIPMENT UNDER \$3000	2,000.00	289.84	0.00	1,710.16	14.49
297-000-728.000	PRINTING	1,000.00	721.48	0.00	278.52	72.15
297-000-729.000	POSTAGE	4,000.00	7,064.34	0.00	(3,064.34)	176.61
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	37,218.65	18,506.50	0.00	18,712.15	49.72
297-000-811.000	COST ALLOCATION	18,000.00	23,098.00	23,098.00	(5,098.00)	128.32
297-000-814.000	GYPSY MOTH CONTRACT	0.00	169.16	0.00	(169.16)	100.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	5,250.00	0.00	0.00	5,250.00	0.00
297-000-850.000	TELEPHONE EXP	800.00	394.70	37.14	405.30	49.34
297-000-860.000	TRAVEL	5,000.00	3,954.95	996.13	1,045.05	79.10
297-000-860.010	FEES AND DUES	250.00	50.00	0.00	200.00	20.00
297-000-870.000	UNEMPLOYMENT	5,000.00	3,258.00	0.00	1,742.00	65.16
297-000-900.000	GYPSY MOTH SPRAYING	600,000.00	879,425.52	0.00	(279,425.52)	146.57
297-000-956.000	MISC.	500.00	471.18	0.00	28.82	94.24
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00	257.58	0.00	242.42	51.52
TOTAL EXPENDITURES		752,061.85	976,799.21	33,632.97	(224,737.36)	129.88
Net - Dept 000		(563,839.85)	(591,082.36)	(33,524.34)	27,242.51	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		188,222.00	385,716.85	108.63	(197,494.85)	204.93
TOTAL EXPENDITURES		752,061.85	976,799.21	33,632.97	(224,737.36)	129.88
NET OF REVENUES & EXPENDITURES		(563,839.85)	(591,082.36)	(33,524.34)	27,242.51	104.83

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	17.03	0.00	(17.03)	100.00
TOTAL REVENUES		0.00	17.03	0.00	(17.03)	100.00
Net - Dept 000		0.00	17.03	0.00	(17.03)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	232,560.00	233,951.22	82.14	(1,391.22)	100.60
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	2,174.64	0.00	325.36	86.99
298-681-447.000	INTEREST ON TAX	100.00	101.31	6.60	(1.31)	101.31
TOTAL REVENUES		235,160.00	236,227.17	88.74	(1,067.17)	100.45
Expenditures						
298-681-703.000	DIRECTOR	44,499.00	41,516.10	3,667.50	2,982.90	93.30
298-681-704.000	SALARY - FULL TIME	34,015.80	29,619.91	2,616.60	4,395.89	87.08
298-681-707.000	PER DIEM & COMMITTEE WORK	0.00	676.36	70.00	(676.36)	100.00
298-681-715.000	SOCIAL SECURITY	2,758.94	4,302.76	411.73	(1,543.82)	155.96
298-681-715.010	MEDICARE	645.24	1,006.29	96.29	(361.05)	155.96
298-681-716.000	HEALTH CARE COUNTY SHARE	27,846.12	23,466.56	1,659.80	4,379.56	84.27
298-681-716.800	HRA	1,000.00	3,112.01	0.00	(2,112.01)	311.20
298-681-717.000	LIFE INSURANCE COUNTY SHARE	631.20	649.33	0.00	(18.13)	102.87
298-681-718.000	RETIREMENT COUNTY SHARE	3,925.74	3,243.20	314.22	682.54	82.61
298-681-719.000	WORKMENS COMPENSATION	129.05	287.27	287.27	(158.22)	222.60
298-681-720.000	VISION	423.84	398.71	0.00	25.13	94.07
298-681-721.000	LONGEVITY	0.00	540.00	540.00	(540.00)	100.00
298-681-722.000	DENTAL COUNTY SHARE	1,227.60	1,645.06	0.00	(417.46)	134.01
298-681-725.000	ADVERTISING	3,500.00	960.80	0.00	2,539.20	27.45
298-681-727.000	OFFICE SUPPLIES	1,500.00	829.37	48.75	670.63	55.29
298-681-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
298-681-806.010	SUBSCRIPTIONS	300.00	150.00	0.00	150.00	50.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00	15,000.00	15,000.00	0.00	100.00
298-681-814.010	FORM PREPARATION	200.00	371.48	36.32	(171.48)	185.74
298-681-833.000	BURIALS	25,000.00	23,700.00	900.00	1,300.00	94.80
298-681-833.010	GRAVE MARKERS	1,500.00	435.00	0.00	1,065.00	29.00
298-681-846.080	MEDICAL TRANSPORTATION	11,500.00	10,018.17	2,261.70	1,481.83	87.11
298-681-848.000	VETERANS RELIEF	30,000.00	10,332.85	0.00	19,667.15	34.44
298-681-850.000	TELEPHONE	600.00	789.40	74.28	(189.40)	131.57
298-681-851.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
298-681-860.000	STAFF MILEAGE	4,000.00	1,228.02	94.40	2,771.98	30.70
298-681-860.100	PER DIEM MILEAGE	500.00	46.36	0.00	453.64	9.27
298-681-870.000	GENERAL RELIEF	1,000.00	0.00	0.00	1,000.00	0.00
298-681-957.000	EMPLOYEE TRAINING	4,000.00	3,102.90	0.00	897.10	77.57
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,000.00	8,397.35	17.85	(6,397.35)	419.87
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	3,013.08	91.83	(1,013.08)	150.65
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	20,000.00	10,000.00	0.00	10,000.00	50.00
TOTAL EXPENDITURES		243,202.53	198,838.34	28,188.54	44,364.19	81.76
Net - Dept 681 - VETERANS AFFAIRS		(8,042.53)	37,388.83	(28,099.80)	(45,431.36)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		235,160.00	236,244.20	88.74	(1,084.20)	100.46
TOTAL EXPENDITURES		243,202.53	198,838.34	28,188.54	44,364.19	81.76
NET OF REVENUES & EXPENDITURES		(8,042.53)	37,405.86	(28,099.80)	(45,448.39)	465.10

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,500.00	7,118.94	0.00	6,381.06	52.73
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	42,540.00	0.00	(7,540.00)	121.54
299-000-580.000	RENTAL FEES	500,000.00	256,314.16	20,397.00	243,685.84	51.26
299-000-675.000	EO SNP MEALS	0.00	1,709.57	0.00	(1,709.57)	100.00
<b>TOTAL REVENUES</b>		<b>548,500.00</b>	<b>307,682.67</b>	<b>20,397.00</b>	<b>240,817.33</b>	<b>56.10</b>
Expenditures						
299-000-704.000	SALARY - DIRECTOR	47,465.73	45,169.03	5,522.48	2,296.70	95.16
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00	40,484.23	5,000.20	2,987.77	93.13
299-000-705.000	FULL TIME	55,452.80	57,849.31	6,580.21	(2,396.51)	104.32
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00	25,386.38	2,999.67	6,375.62	79.93
299-000-706.000	PART-TIME HIRE	118,272.68	83,955.23	7,841.17	34,317.45	70.98
299-000-709.000	OVERTIME	2,500.00	1,523.59	32.40	976.41	60.94
299-000-715.000	SOCIAL SECURITY	16,553.88	15,501.97	1,700.99	1,051.91	93.65
299-000-715.010	MEDICARE	3,871.47	3,625.47	397.84	246.00	93.65
299-000-716.000	HEALTH CARE COUNTY SHARE	62,037.25	50,511.99	4,885.99	11,525.26	81.42
299-000-716.800	HRA	7,000.00	9,085.41	0.00	(2,085.41)	129.79
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,306.52	1,557.27	0.00	(250.75)	119.19
299-000-718.000	RETIREMENT COUNTY SHARE	66,178.60	59,139.29	5,550.86	7,039.31	89.36
299-000-719.000	WORKMENS COMPENSATION	2,000.00	3,698.90	3,698.90	(1,698.90)	184.95
299-000-720.000	VISION	940.56	835.33	0.00	105.23	88.81
299-000-721.000	LONGEVITY	1,545.00	1,305.00	0.00	240.00	84.47
299-000-722.000	DENTAL COUNTY SHARE	4,185.12	3,189.26	0.00	995.86	76.20
299-000-727.000	OFFICE SUPPLIES	1,000.00	213.46	9.93	786.54	21.35
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	1,650.00	0.00	4,350.00	27.50
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	866.40	25.00	2,133.60	28.88
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	500.00	587.45	29.85	(87.45)	117.49
299-000-745.000	CLOTHING AND BEDDING	1,500.00	119.96	0.00	1,380.04	8.00
299-000-747.000	GAS/OIL	500.00	0.00	0.00	500.00	0.00
299-000-810.000	FOOD	20,000.00	11,165.07	1,382.68	8,834.93	55.83
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	1,768.19	0.00	1,231.81	58.94
299-000-814.000	CONTRACTUTAL SERVICES	15,000.00	18,430.44	3,032.13	(3,430.44)	122.87
299-000-834.000	HEALTH SERVICES NEW HIRES	250.00	377.60	0.00	(127.60)	151.04
299-000-835.000	HEALTH SERVICES	0.00	6,420.20	0.00	(6,420.20)	100.00
299-000-835.100	HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
299-000-850.000	TELEPHONE	1,100.00	1,600.40	111.42	(500.40)	145.49
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	500.00	15.04	0.00	484.96	3.01
299-000-920.000	UTILITIES	14,000.00	9,545.42	900.12	4,454.58	68.18
299-000-932.000	VEHICLE REPAIR	750.00	881.38	0.00	(131.38)	117.52
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	3,250.00	292.64	0.00	2,957.36	9.00
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	2,159.87	12.80	5,840.13	27.00
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>548,393.61</b>	<b>458,911.18</b>	<b>49,714.64</b>	<b>89,482.43</b>	<b>83.68</b>
Net - Dept 000		106.39	(151,228.51)	(29,317.64)	151,334.90	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		548,500.00	307,682.67	20,397.00	240,817.33	56.10
TOTAL EXPENDITURES		548,393.61	458,911.18	49,714.64	89,482.43	83.68
NET OF REVENUES & EXPENDITURES		106.39	(151,228.51)	(29,317.64)	151,334.90	2,145.42



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 420 - ANIMAL CONTROL BUILDING FUND								
Dept 000								
Revenues								
420-000-403.000	CURRENT TAXES	348,143.00	349,638.51		86.82	(1,495.51)		100.43
420-000-417.000	PERSONAL TAXES	500.00	583.23		52.44	(83.23)		116.65
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	3,254.59		0.00	245.41		92.99
420-000-447.000	INTEREST ON TAX	100.00	63.49		10.32	36.51		63.49
TOTAL REVENUES		352,243.00	353,539.82		149.58	(1,296.82)		100.37
Expenditures								
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	348,143.00	348,143.00		0.00	0.00		100.00
420-000-999.000	TRANSFERS OUT	0.00	2,180.00		2,180.00	(2,180.00)		100.00
TOTAL EXPENDITURES		348,143.00	350,323.00		2,180.00	(2,180.00)		100.63
Net - Dept 000		4,100.00	3,216.82		(2,030.42)	883.18		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		352,243.00	353,539.82	149.58	(1,296.82)	100.37
TOTAL EXPENDITURES		348,143.00	350,323.00	2,180.00	(2,180.00)	100.63
NET OF REVENUES & EXPENDITURES		4,100.00	3,216.82	(2,030.42)	883.18	78.46

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021	NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT									
Dept 000 - PRIMARY									
Revenues									
475-000-501.000	ARP FEDERAL GRANT	0.00	2,332,704.50		0.00		(2,332,704.50)		100.00
TOTAL REVENUES		0.00	2,332,704.50		0.00		(2,332,704.50)		100.00
Expenditures									
475-000-801.000	COUNTY INFRASTRUCTURE	0.00	2,169.60		0.00		(2,169.60)		100.00
475-000-801.010	LAW ENFORCEMENT	0.00	27,150.00		27,150.00		(27,150.00)		100.00
475-000-801.020	BROADBAND	0.00	450,000.00		150,000.00		(450,000.00)		100.00
475-000-801.300	ECONOMIC DEVELOPMENT	0.00	2,700.00		2,700.00		(2,700.00)		100.00
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	0.00	30,000.00		30,000.00		(30,000.00)		100.00
TOTAL EXPENDITURES		0.00	512,019.60		209,850.00		(512,019.60)		100.00
Net - Dept 000 - PRIMARY		0.00	1,820,684.90		(209,850.00)		(1,820,684.90)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
TOTAL REVENUES		0.00	2,332,704.50	0.00	(2,332,704.50)	100.00
TOTAL EXPENDITURES		0.00	512,019.60	209,850.00	(512,019.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,820,684.90	(209,850.00)	(1,820,684.90)	100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 581 - AIRPORT FUND								
Dept 000								
Revenues								
581-000-400.000	HANGER RENT	39,000.00		35,550.00	2,260.00		3,450.00	91.15
581-000-540.000	STATE AID	0.00		30,000.00	0.00		(30,000.00)	100.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	56,000.00		28,000.00	0.00		28,000.00	50.00
581-000-649.000	GAS	45,000.00		51,335.82	28.53		(6,335.82)	114.08
581-000-674.000	OTHER REVENUE	0.00		1,214.95	0.00		(1,214.95)	100.00
TOTAL REVENUES		140,000.00		146,100.77	2,288.53		(6,100.77)	104.36
Expenditures								
581-000-704.000	SALARY - MANAGER	24,000.00		22,730.81	2,884.62		1,269.19	94.71
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	0.00		1,923.10	384.62		(1,923.10)	100.00
581-000-710.000	ASSISTANT CONTRACT LABOR	0.00		384.62	0.00		(384.62)	100.00
581-000-715.000	SOCIAL SECURITY	1,596.81		1,374.15	175.74		222.66	86.06
581-000-715.010	MEDICARE	373.45		321.37	41.10		52.08	86.05
581-000-716.000	HEALTH CARE COUNTY SHARE	12,376.08		11,740.11	995.89		635.97	94.86
581-000-716.800	HRA	2,500.00		439.60	0.00		2,060.40	17.58
581-000-717.000	LIFE INSURANCE COUNTY SHARE	244.81		238.70	0.00		6.11	97.50
581-000-718.000	RETIREMENT COUNTY SHARE	17,204.00		15,306.32	1,420.43		1,897.68	88.97
581-000-719.000	AIRPORT INSURANCE	1,000.00		1,204.46	352.46		(204.46)	120.45
581-000-719.010	WORKMENS COMPENSATION	472.00		0.00	0.00		472.00	0.00
581-000-720.000	VISION	175.68		176.44	0.00		(0.76)	100.43
581-000-721.000	LONGEVITY	755.00		0.00	0.00		755.00	0.00
581-000-722.000	DENTAL COUNTY SHARE	682.56		625.68	0.00		56.88	91.67
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00		1,984.60	0.00		15.40	99.23
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00		167.50	0.00		82.50	67.00
581-000-747.000	GAS AND OIL	5,000.00		4,956.46	128.06		43.54	99.13
581-000-747.500	GASOLINE-CREDIT CARD	37,000.00		43,269.90	0.00		(6,269.90)	116.95
581-000-806.000	DUES	300.00		605.00	0.00		(305.00)	201.67
581-000-807.000	SERVICE CONTRACTS	900.00		325.00	0.00		575.00	36.11
581-000-850.000	TELEPHONE	1,000.00		1,229.90	89.99		(229.90)	122.99
581-000-860.000	TRAVEL	500.00		1,223.46	0.00		(723.46)	244.69
581-000-920.000	UTILITIES	8,000.00		7,077.57	563.88		922.43	88.47
581-000-931.000	REPAIR ON EQUIPMENT	2,000.00		1,921.02	769.00		78.98	96.05
581-000-935.000	GROUNDS CARE	7,500.00		4,937.19	0.00		2,562.81	65.83
581-000-957.000	EMPLOYEE TRAINING	500.00		225.00	0.00		275.00	45.00
581-000-976.000	BUILDING IMPROVEMENTS	136.05		936.45	0.00		(800.40)	688.31
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	0.00		17,571.00	17,571.00		(17,571.00)	100.00
TOTAL EXPENDITURES		151,466.44		142,895.41	25,376.79		8,571.03	94.34
Net - Dept 000 - PRIMARY		(11,466.44)		3,205.36	(23,088.26)		(14,671.80)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		140,000.00	146,100.77	2,288.53	(6,100.77)	104.36
TOTAL EXPENDITURES		151,466.44	142,895.41	25,376.79	8,571.03	94.34
NET OF REVENUES & EXPENDITURES		(11,466.44)	3,205.36	(23,088.26)	(14,671.80)	27.95

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	100,000.00	104,467.16	7,420.19	(4,467.16)	104.47
595-000-501.000	PURCHASE OF WHITES	3,000.00	3,931.50	222.00	(931.50)	131.05
595-000-528.000	OTHER FEDERAL GRANTS	0.00	130.88	0.00	(130.88)	100.00
595-000-602.000	PIZZA	2,500.00	9,253.00	766.00	(6,753.00)	370.12
595-000-603.010	POP	3,000.00	12,919.93	712.00	(9,919.93)	430.66
595-000-604.000	COFFEE	200.00	4,853.00	364.00	(4,653.00)	2,426.50
595-000-605.000	NOODLES	1,000.00	5,057.91	582.91	(4,057.91)	505.79
595-000-606.000	CHICKEN AND SUBS	1,100.00	2,428.00	0.00	(1,328.00)	220.73
595-000-630.000	TELEPHONE REVENUE, INMATES	65,000.00	95,482.30	5,642.25	(30,482.30)	146.90
TOTAL REVENUES		175,800.00	238,523.68	15,709.35	(62,723.68)	135.68
Expenditures						
595-000-700.000	EXPENDITURES	60,000.00	113,657.56	20,879.51	(53,657.56)	189.43
595-000-800.000	SALE OF WHITES	1,500.00	121.20	0.00	1,378.80	8.08
595-000-850.000	INMATE TELEPHONE EXPENSES	18,000.00	26,446.84	0.00	(8,446.84)	146.93
595-000-862.000	PIZZA	1,500.00	3,170.31	231.47	(1,670.31)	211.35
595-000-863.000	POP	2,500.00	3,125.80	151.31	(625.80)	125.03
595-000-864.000	COFFEE	700.00	978.28	71.24	(278.28)	139.75
595-000-865.000	NOODLES	700.00	953.31	95.60	(253.31)	136.19
595-000-866.000	CHICKEN/SUBS	2,500.00	984.63	0.00	1,515.37	39.39
595-000-867.000	ICE CREAM	0.00	(20.81)	0.00	20.81	100.00
TOTAL EXPENDITURES		87,400.00	149,417.12	21,429.13	(62,017.12)	170.96
Net - Dept 000 - PRIMARY		88,400.00	89,106.56	(5,719.78)	(706.56)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
Dept 192 - COLLECTIONS AND DISBRUSEMENTS									
Revenues									
595-192-626.000	REFUND TO INMATE	3,545.00	0.00	0.00			3,545.00	0.00	
TOTAL REVENUES		3,545.00	0.00	0.00			3,545.00	0.00	
Expenditures									
595-192-940.000	MONEY OWED INMATE	3,545.00	0.00	0.00			3,545.00	0.00	
TOTAL EXPENDITURES		3,545.00	0.00	0.00			3,545.00	0.00	
Net - Dept 192 - COLLECTIONS AND DISBRUSEMENTS		0.00	0.00	0.00			0.00		



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		179,345.00	238,523.68	15,709.35	(59,178.68)	133.00
TOTAL EXPENDITURES		90,945.00	149,417.12	21,429.13	(58,472.12)	164.29
NET OF REVENUES & EXPENDITURES		88,400.00	89,106.56	(5,719.78)	(706.56)	100.80

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Dept 000						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	910,022.33	54,250.00	(910,022.33)	100.00
TOTAL REVENUES		0.00	910,022.33	54,250.00	(910,022.33)	100.00
Expenditures						
617-000-700.000	CONTINGENCY	0.00	500,160.76	414,469.21	(500,160.76)	100.00
617-000-814.000	contracts	0.00	572.00	0.00	(572.00)	100.00
617-000-860.000	travel	0.00	425.00	0.00	(425.00)	100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	201,604.00	1,604.00	(201,604.00)	100.00
TOTAL EXPENDITURES		0.00	702,761.76	416,073.21	(702,761.76)	100.00
Net - Dept 000		0.00	207,260.57	(361,823.21)	(207,260.57)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	910,022.33	54,250.00	(910,022.33)	100.00
TOTAL EXPENDITURES		0.00	702,761.76	416,073.21	(702,761.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	207,260.57	(361,823.21)	(207,260.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 630 - TPF 1997 TAXES						
Dept 000						
Revenues						
630-000-620.000	STATMENT FEES	0.00	(3.72)	(3.72)	3.72	100.00
TOTAL REVENUES		0.00	(3.72)	(3.72)	3.72	100.00
Net - Dept 000		0.00	(3.72)	(3.72)	3.72	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 630 - TPF 1997 TAXES						
TOTAL REVENUES		0.00	(3.72)	(3.72)	3.72	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(3.72)	(3.72)	3.72	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 631 - TPF 1998 TAXES						
Dept 000						
Revenues						
631-000-620.000	STATMENT FEES	0.00	(3.72)	(3.72)	3.72	100.00
TOTAL REVENUES		0.00	(3.72)	(3.72)	3.72	100.00
Net - Dept 000		0.00	(3.72)	(3.72)	3.72	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 631 - TPF 1998 TAXES						
TOTAL REVENUES		0.00	(3.72)	(3.72)	3.72	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(3.72)	(3.72)	3.72	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 643 - 2010 TAXES						
Dept 000						
Revenues						
643-000-447.000	INTEREST ON TAX	0.00	6.10	0.00	(6.10)	100.00
643-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.00	0.00	(1.00)	100.00
643-000-601.000	PA 123 REVENUE	0.00	265.00	0.00	(265.00)	100.00
TOTAL REVENUES		0.00	272.10	0.00	(272.10)	100.00
Net - Dept 000		0.00	272.10	0.00	(272.10)	



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 643 - 2010 TAXES						
TOTAL REVENUES		0.00	272.10	0.00	(272.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	272.10	0.00	(272.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - 2011 TAXES						
Dept 000						
Revenues						
644-000-447.000	INTEREST ON TAX	0.00	3.33	0.00	(3.33)	100.00
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.00	0.00	(1.00)	100.00
644-000-601.000	PA 123 REVENUE	0.00	210.00	0.00	(210.00)	100.00
TOTAL REVENUES		0.00	214.33	0.00	(214.33)	100.00
Net - Dept 000		0.00	214.33	0.00	(214.33)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - 2011 TAXES						
TOTAL REVENUES		0.00	214.33	0.00	(214.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	214.33	0.00	(214.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 645 - 2012 TAXES									
Dept 000									
Revenues									
645-000-447.000	INTEREST ON TAX	0.00	0.17	0.00			(0.17)	100.00	
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.00	0.00			(1.00)	100.00	
TOTAL REVENUES		0.00	1.17	0.00			(1.17)	100.00	
Net - Dept 000		0.00	1.17	0.00			(1.17)		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 645 - 2012 TAXES						
TOTAL REVENUES		0.00	1.17	0.00	(1.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.17	0.00	(1.17)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 646 - 2013 TAXES						
Dept 000						
Expenditures						
646-000-801.000	CONTRACT ATTORNEYS	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000		0.00	(30.00)	0.00	30.00	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(30.00)	0.00	30.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 647 - 2014 TAXES						
Dept 000						
Expenditures						
647-000-801.000	CONTRACT ATTORNEYS	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000		0.00	(30.00)	0.00	30.00	



REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 647 - 2014 TAXES									
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	30.00		0.00		(30.00)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(30.00)		0.00		30.00		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	771.44	0.00	(771.44)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	34.29	0.00	(34.29)	100.00
648-000-601.000	PA 123 REVENUE	0.00	155.75	0.00	(155.75)	100.00
TOTAL REVENUES		0.00	961.48	0.00	(961.48)	100.00
Expenditures						
648-000-801.000	CONTRACT ATTORNEYS	0.00	60.00	0.00	(60.00)	100.00
TOTAL EXPENDITURES		0.00	60.00	0.00	(60.00)	100.00
Net - Dept 000		0.00	901.48	0.00	(901.48)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	961.48	0.00	(961.48)	100.00
TOTAL EXPENDITURES		0.00	60.00	0.00	(60.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	901.48	0.00	(901.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021	11/30/2021	MONTH 11/30/2021	MONTH 11/30/2021	NORMAL	(ABNORMAL)	
Fund 649 - 2016 TAXES									
Dept 000 - PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00	5,451.83		0.00		(5,451.83)		100.00
649-000-448.000	COLLECTION FEES	0.00	304.31		0.00		(304.31)		100.00
649-000-601.000	PA 123 REVENUE	0.00	3,474.02		0.00		(3,474.02)		100.00
TOTAL REVENUES		0.00	9,230.16		0.00		(9,230.16)		100.00
Expenditures									
649-000-801.000	CONTRACT ATTORNEYS	0.00	450.00		0.00		(450.00)		100.00
TOTAL EXPENDITURES		0.00	450.00		0.00		(450.00)		100.00
Net - Dept 000 - PRIMARY		0.00	8,780.16		0.00		(8,780.16)		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		9,230.16		0.00		(9,230.16)	100.00
TOTAL EXPENDITURES		0.00		450.00		0.00		(450.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		8,780.16		0.00		(8,780.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00	55,676.84		442.27		(55,676.84)		100.00
650-000-448.000	COLLECTION FEES	0.00	4,042.52		31.88		(4,042.52)		100.00
650-000-601.000	PA 123 REVENUES	0.00	29,246.59		295.00		(29,246.59)		100.00
650-000-620.000	STATMENT FEES	0.00	(4.22)		0.00		4.22		100.00
TOTAL REVENUES		0.00	88,961.73		769.15		(88,961.73)		100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00	3,780.00		30.00		(3,780.00)		100.00
TOTAL EXPENDITURES		0.00	3,780.00		30.00		(3,780.00)		100.00
Net - Dept 000 - PRIMARY		0.00	85,181.73		739.15		(85,181.73)		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 650 - 2017 TAXES						
TOTAL REVENUES		0.00	88,961.73	769.15	(88,961.73)	100.00
TOTAL EXPENDITURES		0.00	3,780.00	30.00	(3,780.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	85,181.73	739.15	(85,181.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00	87,514.72		14,100.95		(87,514.72)		100.00
651-000-448.000	COUNTY ADMIN FEE	0.00	8,717.14		1,175.97		(8,717.14)		100.00
651-000-601.000	PA 123 REVENUE	0.00	62,574.99		5,796.60		(62,574.99)		100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00	(4.29)		0.00		4.29		100.00
TOTAL REVENUES		0.00	158,802.56		21,073.52		(158,802.56)		100.00
Expenditures									
651-000-801.000	PA 123 EXPENSES	0.00	30,539.66		300.00		(30,539.66)		100.00
TOTAL EXPENDITURES		0.00	30,539.66		300.00		(30,539.66)		100.00
Net - Dept 000 - PRIMARY		0.00	128,262.90		20,773.52		(128,262.90)		



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 651 - 2018 TAXES						
TOTAL REVENUES		0.00	158,802.56	21,073.52	(158,802.56)	100.00
TOTAL EXPENDITURES		0.00	30,539.66	300.00	(30,539.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	128,262.90	20,773.52	(128,262.90)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00	138,623.71		9,495.31		(138,623.71)		100.00
652-000-448.000	COUNTY ADMIN FEE	0.00	34,190.60		1,270.72		(34,190.60)		100.00
652-000-601.000	PA 123 REVENUE	0.00	100,914.18		6,748.44		(100,914.18)		100.00
652-000-620.000	OVER/UNDER TX PMT	0.00	(0.72)		0.00		0.72		100.00
TOTAL REVENUES		0.00	273,727.77		17,514.47		(273,727.77)		100.00
Expenditures									
652-000-801.000	PA 123 EXPENSES	0.00	80,467.65		2,962.84		(80,467.65)		100.00
TOTAL EXPENDITURES		0.00	80,467.65		2,962.84		(80,467.65)		100.00
Net - Dept 000 - PRIMARY		0.00	193,260.12		14,551.63		(193,260.12)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 652 - 2019 TAXES									
TOTAL REVENUES		0.00	273,727.77		17,514.47		(273,727.77)		100.00
TOTAL EXPENDITURES		0.00	80,467.65		2,962.84		(80,467.65)		100.00
NET OF REVENUES & EXPENDITURES		0.00	193,260.12		14,551.63		(193,260.12)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			11/30/2021	NORMAL (ABNORMAL)	MONTH 11/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 653 - 2020 TAXES									
Dept 000 - PRIMARY									
Revenues									
653-000-447.000	INTEREST ON TAXES	0.00	76,220.30		5,358.53		(76,220.30)		100.00
653-000-448.000	COUNTY ADMIN FEE	0.00	88,057.83		2,455.71		(88,057.83)		100.00
653-000-601.000	PA 123 REVENUE	0.00	2,955.00		1,291.18		(2,955.00)		100.00
653-000-620.000	OVER/UNDER TAX PAYMENTS	0.00	(110.47)		(13.20)		110.47		100.00
TOTAL REVENUES		0.00	167,122.66		9,092.22		(167,122.66)		100.00
Expenditures									
653-000-999.000	TRANSFER OTHER FUNDS	0.00	42.98		0.00		(42.98)		100.00
TOTAL EXPENDITURES		0.00	42.98		0.00		(42.98)		100.00
Net - Dept 000 - PRIMARY		0.00	167,079.68		9,092.22		(167,079.68)		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 653 - 2020 TAXES						
TOTAL REVENUES		0.00	167,122.66	9,092.22	(167,122.66)	100.00
TOTAL EXPENDITURES		0.00	42.98	0.00	(42.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	167,079.68	9,092.22	(167,079.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 699 - TAX PAYMENT FUNDS									
Dept 000									
Revenues									
699-000-666.000	INTEREST	0.00	29,178.59		0.00		(29,178.59)		100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00	24,339.88		0.00		(24,339.88)		100.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	0.00	12,346.82		0.00		(12,346.82)		100.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	0.00	72,518.57		0.00		(72,518.57)		100.00
TOTAL REVENUES		0.00	138,383.86		0.00		(138,383.86)		100.00
Expenditures									
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	7,238.87		42.30		(7,238.87)		100.00
699-000-805.000	BANK SERVICE FEES	0.00	3,300.00		0.00		(3,300.00)		100.00
699-000-813.000	DATA PROCESSING	0.00	4,789.88		1,392.82		(4,789.88)		100.00
699-000-814.000	contracts	0.00	7,806.00		0.00		(7,806.00)		100.00
699-000-860.000	TRAVEL	0.00	852.41		150.00		(852.41)		100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	80,961.48		12,451.00		(80,961.48)		100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	39,451.00		0.00		(39,451.00)		100.00
TOTAL EXPENDITURES		0.00	144,399.64		14,036.12		(144,399.64)		100.00
Net - Dept 000		0.00	(6,015.78)		(14,036.12)		6,015.78		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	138,383.86	0.00	(138,383.86)	100.00
TOTAL EXPENDITURES		0.00	144,399.64	14,036.12	(144,399.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,015.78)	(14,036.12)	6,015.78	100.00

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Expenditures						
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00	90.00	0.00	(90.00)	100.00
TOTAL EXPENDITURES		0.00	90.00	0.00	(90.00)	100.00
Net - Dept 000 - PRIMARY		0.00	(90.00)	0.00	90.00	



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	90.00	0.00	(90.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(90.00)	0.00	90.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 705 - PAYROLL CLEARING FUND									
Dept 000									
Revenues									
705-000-666.000	INTEREST ON INVESTMENTS	0.00	(193.09)	0.00			193.09	100.00	
705-000-677.000		0.00	(12,906.48)	0.00			12,906.48	100.00	
TOTAL REVENUES		0.00	(13,099.57)	0.00			13,099.57	100.00	
Net - Dept 000		0.00	(13,099.57)	0.00			13,099.57		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	11/30/2021 INCREASE (DECREASE)	MONTH 11/30/2021	BALANCE NORMAL (ABNORMAL)			
Fund 705 - PAYROLL CLEARING FUND									
TOTAL REVENUES		0.00	(13,099.57)		0.00		13,099.57		100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	(13,099.57)		0.00		13,099.57		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021	11/30/2021	MONTH 11/30/2021	11/30/2021	NORMAL	(ABNORMAL)	
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	22,956.08		696.50		(22,956.08)		100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	152,818.21		15,888.60		(152,818.21)		100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	0.98		0.00		(0.98)		100.00
TOTAL REVENUES		0.00	175,775.27		16,585.10		(175,775.27)		100.00
Expenditures									
721-000-700.000	EXPENDITURES CONTROL	0.00	196,549.27		30,205.87		(196,549.27)		100.00
TOTAL EXPENDITURES		0.00	196,549.27		30,205.87		(196,549.27)		100.00
Net - Dept 000		0.00	(20,774.00)		(13,620.77)		20,774.00		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	175,775.27	16,585.10	(175,775.27)	100.00
TOTAL EXPENDITURES		0.00	196,549.27	30,205.87	(196,549.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(20,774.00)	(13,620.77)	20,774.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	27.65	0.00	(27.65)	100.00
TOTAL REVENUES		0.00	27.65	0.00	(27.65)	100.00
Net - Dept 000		0.00	27.65	0.00	(27.65)	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	27.65	0.00	(27.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27.65	0.00	(27.65)	100.00

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Dept 000 - PRIMARY						
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	48.16	0.00	(48.16)	100.00
TOTAL EXPENDITURES		0.00	48.16	0.00	(48.16)	100.00
Net - Dept 000 - PRIMARY		0.00	(48.16)	0.00	48.16	



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	48.16	0.00	(48.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(48.16)	0.00	48.16	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL	11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE	11/30/2021 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
Dept 000 - PRIMARY									
Revenues									
808-000-400.000	DEBT SERVICE FUND REVENUE	0.00	3,793.92		0.00		(3,793.92)		100.00
TOTAL REVENUES		0.00	3,793.92		0.00		(3,793.92)		100.00
Expenditures									
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	7,538.48		316.16		(7,538.48)		100.00
TOTAL EXPENDITURES		0.00	7,538.48		316.16		(7,538.48)		100.00
Net - Dept 000 - PRIMARY		0.00	(3,744.56)		(316.16)		3,744.56		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
TOTAL REVENUES		0.00	3,793.92	0.00	(3,793.92)	100.00
TOTAL EXPENDITURES		0.00	7,538.48	316.16	(7,538.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,744.56)	(316.16)	3,744.56	100.00

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Dept 000 - PRIMARY									
Expenditures									
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	0.00		1,156.72		106.40		(1,156.72)	100.00
852-000-999.000	TRANSFER TO OTHER	0.00		24,339.88		0.00		(24,339.88)	100.00
TOTAL EXPENDITURES		0.00		25,496.60		106.40		(25,496.60)	100.00
Net - Dept 000 - PRIMARY		0.00		(25,496.60)		(106.40)		25,496.60	

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00	31,711.22	0.00	(31,711.22)	100.00
TOTAL REVENUES		0.00	31,711.22	0.00	(31,711.22)	100.00
Net - Dept 905		0.00	31,711.22	0.00	(31,711.22)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
TOTAL REVENUES		0.00		31,711.22		0.00		(31,711.22)	100.00
TOTAL EXPENDITURES		0.00		25,496.60		106.40		(25,496.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00		6,214.62		(106.40)		(6,214.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 000 - PRIMARY									
Revenues									
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		2,006.40		0.00		(2,006.40)	100.00
TOTAL REVENUES		0.00		2,006.40		0.00		(2,006.40)	100.00
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00		23,462.74		167.20		(23,462.74)	100.00
TOTAL EXPENDITURES		0.00		23,462.74		167.20		(23,462.74)	100.00
Net - Dept 000 - PRIMARY		0.00		(21,456.34)		(167.20)		21,456.34	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 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	0.00		19,024.06		0.00		(19,024.06)	100.00
TOTAL REVENUES		0.00		19,024.06		0.00		(19,024.06)	100.00
Net - Dept 905		0.00		19,024.06		0.00		(19,024.06)	



12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
TOTAL REVENUES		0.00		21,030.46		0.00		(21,030.46)	100.00
TOTAL EXPENDITURES		0.00		23,462.74		167.20		(23,462.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,432.28)		(167.20)		2,432.28	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	14,966.42		0.00		(14,966.42)		100.00
TOTAL REVENUES		0.00	14,966.42		0.00		(14,966.42)		100.00
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	30,962.81		92.72		(30,962.81)		100.00
TOTAL EXPENDITURES		0.00	30,962.81		92.72		(30,962.81)		100.00
Net - Dept 000 - PRIMARY		0.00	(15,996.39)		(92.72)		15,996.39		

12/06/2021 03:32 PM  
 User: VALENTINO  
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 854 - DEBIT SERVICE PINE BLUFFS									
TOTAL REVENUES		0.00		14,966.42		0.00		(14,966.42)	100.00
TOTAL EXPENDITURES		0.00		30,962.81		92.72		(30,962.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(15,996.39)		(92.72)		15,996.39	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	82,299.43	0.00	(82,299.43)	100.00
TOTAL REVENUES		0.00	82,299.43	0.00	(82,299.43)	100.00
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	0.00	96,274.51	0.00	(96,274.51)	100.00
TOTAL EXPENDITURES		0.00	96,274.51	0.00	(96,274.51)	100.00
Net - Dept 000 - PRIMARY		0.00	(13,975.08)	0.00	13,975.08	
TOTAL REVENUES		0.00	82,299.43	0.00	(82,299.43)	100.00
TOTAL EXPENDITURES		0.00	96,274.51	0.00	(96,274.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(13,975.08)	0.00	13,975.08	100.00
TOTAL REVENUES - ALL FUNDS		31,092,745.14	31,902,586.85	1,299,285.34	(809,841.71)	102.60
TOTAL EXPENDITURES - ALL FUNDS		31,467,281.07	27,103,689.33	2,708,300.11	4,363,591.74	86.13
NET OF REVENUES & EXPENDITURES		(374,535.93)	4,798,897.52	(1,409,014.77)	(5,173,433.45)	1,281.29