

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,856,506.48	354,894.61	359.38	4,501,611.87	7.31
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	204.00	174.00	1,696.00	10.74
101-000-425.000	SWAMP TAX	365,080.79	371,920.15	0.00	(6,839.36)	101.87
101-000-441.000	LCSA DIST. PAYMENTS	53,280.00	13,783.27	13,783.27	39,496.73	25.87
101-000-449.000	LIQUOR TAX	151,266.00	74,916.00	0.00	76,350.00	49.53
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00	2,666.72	0.00	8,333.28	24.24
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	600.00	0.00	0.00	600.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	55,903.00	0.00	99,097.00	36.07
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	103,644.56	33,838.00	0.00	69,806.56	32.65
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00	128,762.00	0.00	325,766.00	28.33
101-000-638.000	MAPPING	150.00	0.00	0.00	150.00	0.00
101-000-654.000	FEE FOR BAD CHECKS	500.00	42.64	0.00	457.36	8.53
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	100,000.00	0.00	0.00	100,000.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,556.32	2,731.80	546.36	3,824.52	41.67
101-000-671.010	OTHER REVENUE	500.00	44.86	0.00	455.14	8.97
101-000-675.000	MERS ADDT ALLOCATION	50,000.00	100,000.00	0.00	(50,000.00)	200.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	0.00	1,500.00	0.00	(1,500.00)	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	4,000.00	74,343.87	0.00	(70,343.87)	1,858.60
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	100.00
101-000-699.500	COST ALLOCATION	138,000.00	0.00	0.00	138,000.00	0.00
TOTAL REVENUES		6,454,162.15	2,215,550.92	1,014,863.01	4,238,611.23	34.33
Net - Dept 000		6,454,162.15	2,215,550.92	1,014,863.01	4,238,611.23	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	377.01	70.00	472.99	44.35
TOTAL REVENUES		850.00	377.01	70.00	472.99	44.35
Expenditures						
101-101-703.000	SALARY	75,694.98	27,898.36	5,607.06	47,796.62	36.86
101-101-705.000	BOARD SECRETARY 50%	15,278.90	6,152.18	1,175.35	9,126.72	40.27
101-101-715.000	SOCIAL SECURITY	5,657.12	1,990.54	396.27	3,666.58	35.19
101-101-715.010	MEDICARE	1,323.04	465.56	92.69	857.48	35.19
101-101-716.000	HEALTH CARE COUNTY SHARE	61,708.66	29,141.63	4,921.78	32,567.03	47.22
101-101-717.000	LIFE INSURANCE COUNTY SHARE	429.31	217.20	36.20	212.11	50.59
101-101-718.000	RETIREMENT COUNTY SHARE	17,961.95	7,256.27	1,484.06	10,705.68	40.40
101-101-719.000	WORKMENS COMPENSATION	264.61	0.00	0.00	264.61	0.00
101-101-720.000	VISION	873.60	403.35	80.67	470.25	46.17
101-101-721.000	LONGEVITY	270.00	0.00	0.00	270.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	3,395.16	1,545.35	0.00	1,849.81	45.52
101-101-727.000	OFFICE SUPPLIES	850.00	231.15	0.00	618.85	27.19
101-101-728.000	PRINTING OF MINUTES/ADV	1,900.00	449.28	22.78	1,450.72	23.65
101-101-801.010	CONSULTANT FEES	38,000.00	0.00	0.00	38,000.00	0.00
101-101-804.000	LEGAL FEES	5,000.00	13,231.77	1,135.00	(8,231.77)	264.64
101-101-806.000	SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
101-101-807.000	SERVICE CONTRACTS	300.00	1,321.70	0.00	(1,021.70)	440.57
101-101-850.000	TELEPHONE	1,000.00	453.30	90.66	546.70	45.33
101-101-860.000	TRAVEL	1,500.00	262.14	0.00	1,237.86	17.48
101-101-957.000	EMPLOYEE TRAINING	3,500.00	185.00	0.00	3,315.00	5.29
TOTAL EXPENDITURES		236,307.33	91,204.78	15,042.52	145,102.55	38.60
Net - Dept 101		(235,457.33)	(90,827.77)	(14,972.52)	(144,629.56)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	11,431.00	0.00	46,439.56	19.75
101-131-606.000	CIRCUIT COURT COSTS	19,000.00	6,255.02	493.29	12,744.98	32.92
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	572.00	38.00	6,128.00	8.54
101-131-607.000	10% BAIL BOND RETAIN	13,000.00	2,075.00	0.00	10,925.00	15.96
101-131-608.000	CIRCUIT COURT FEES	10,000.00	2,754.44	472.33	7,245.56	27.54
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	307.00	137.00	693.00	30.70
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	688.80	60.00	1,311.20	34.44
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	13,500.00	2,923.06	537.01	10,576.94	21.65
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	250.00	405.12	200.00	(155.12)	162.05
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	750.00	1,075.20	354.40	(325.20)	143.36
101-131-609.000	20% LATE FEE ASSESSMENT	5,800.00	4,580.81	614.01	1,219.19	78.98
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00	143.00	0.00	957.00	13.00
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	207.00	33.35	343.00	37.64
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00	885.00	100.00	1,715.00	34.04
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00	337.00	12.00	1,063.00	24.07
101-131-628.000	SHERIFF DNA FEES	835.00	15.00	0.00	820.00	1.80
101-131-640.000	NOTARY SERVICE FILING FEES	40.00	20.00	0.00	20.00	50.00
101-131-658.000	BOND FORFEITURES	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES		136,995.56	34,674.45	3,051.39	102,321.11	25.31
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56	19,060.00	3,812.00	26,727.56	41.63
101-131-704.000	SALARY - APPOINTED	34,871.20	13,466.64	2,682.40	21,404.56	38.62
101-131-705.000	PERMANENT HIRE - CLERK	85,230.60	30,845.77	6,828.40	54,384.83	36.19
101-131-715.000	SOCIAL SECURITY	7,818.23	2,799.07	597.59	5,019.16	35.80
101-131-715.010	MEDICARE	1,828.45	654.63	139.76	1,173.82	35.80
101-131-716.000	HEALTH CARE COUNTY SHARE	48,922.29	21,326.98	4,167.97	27,595.31	43.59
101-131-717.000	LIFE INSURANCE	1,204.19	515.25	93.85	688.94	42.79
101-131-718.000	RETIREMENT COUNTY SHARE	24,260.76	10,706.48	2,014.12	13,554.28	44.13
101-131-719.000	WORKMENS COMPENSATION	290.03	0.00	0.00	290.03	0.00
101-131-720.000	VISION	816.60	282.48	45.66	534.12	34.59
101-131-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	3,555.96	1,195.47	0.00	2,360.49	33.62
101-131-727.000	OFFICE SUPPLIES/MISC	1,350.00	719.82	719.82	630.18	53.32
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-131-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	2,718.20	996.78	226.53	1,721.42	36.67
101-131-801.010	TRANSCRIPTS	5,000.00	28.55	0.00	4,971.45	0.57
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	1,644.23	328.52	2,711.77	37.75
101-131-802.000	EXPERTS AND INVESTIGATORS	4,500.00	0.00	0.00	4,500.00	0.00
101-131-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-131-804.000	ATTORNEY FEES	0.00	539.04	0.00	(539.04)	100.00
101-131-804.010	APPELLATE FEES	14,000.00	2,688.68	0.00	11,311.32	19.20
101-131-807.000	SERVICE CONTRACTS	4,400.00	392.70	0.00	4,007.30	8.93
101-131-850.000	TELEPHONE EXPENSE	1,450.00	621.40	77.31	828.60	42.86
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	21.72	0.00	628.28	3.34
TOTAL EXPENDITURES		295,735.07	108,505.69	21,733.93	187,229.38	36.69
Net - Dept 131		(158,739.51)	(73,831.24)	(18,682.54)	(84,908.27)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
PERIOD ENDING 05/31/2020
% Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2020	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	710.63	56.25	3,289.37	17.77
101-132-601.030	PROBATION SERVICES	2,000.00	914.25	251.25	1,085.75	45.71
101-132-608.010	TRANSFER IN COUNSELING FUND	0.00	5,000.00	0.00	(5,000.00)	100.00
101-132-622.010	COLLECTION FEES - 25%	9,000.00	2,774.63	323.38	6,225.37	30.83
101-132-622.030	CRIME VICTIM STIPEND	50.00	3.30	0.30	46.70	6.60
101-132-622.040	JUVENILE DNA FEES	5.00	7.20	0.00	(2.20)	144.00
TOTAL REVENUES		15,055.00	9,410.01	631.18	5,644.99	62.50
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,720.98	3,011.79	222.99	10,709.19	21.95
101-132-704.030	SALARY - PERM/HIRE	42,209.44	16,055.86	3,206.86	26,153.58	38.04
101-132-704.050	COURT RECORDER	2,500.00	4,363.55	793.36	(1,863.55)	174.54
101-132-715.000	SOCIAL SECURITY	2,845.11	1,312.86	256.58	1,532.25	46.14
101-132-715.010	MEDICARE	197.84	307.04	60.02	(109.20)	155.20
101-132-716.000	HEALTH CARE COUNTY SHARE	21,959.52	10,389.74	1,750.36	11,569.78	47.31
101-132-717.000	LIFE INSURANCE COUNTY SHARE	443.97	219.54	36.59	224.43	49.45
101-132-718.000	RETIREMENT COUNTY SHARE	5,628.69	2,077.76	448.13	3,550.93	36.91
101-132-719.000	WORKMENS COMPENSATION	129.21	0.00	0.00	129.21	0.00
101-132-720.000	VISION	354.72	147.80	29.56	206.92	41.67
101-132-721.000	LONGEVITY	249.25	39.50	0.00	209.75	15.85
101-132-722.000	DENTAL COUNTY SHARE	1,632.00	669.75	0.00	962.25	41.04
101-132-727.000	OFFICE SUPPLIES	3,000.00	1,032.60	866.99	1,967.40	34.42
101-132-727.500	COMPUTERS/SOFTWARE	700.00	0.00	0.00	700.00	0.00
101-132-801.010	BACKUP RECORDER	750.00	250.00	0.00	500.00	33.33
101-132-802.000	EXPERTS AND INVESTIGATORS	2,000.00	1,111.43	0.00	888.57	55.57
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	1,500.00	30.75	0.00	1,469.25	2.05
101-132-804.000	LEGAL FEES	72,000.00	21,545.00	5,700.00	50,455.00	29.92
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	(120.00)	0.00	2,120.00	(6.00)
101-132-806.000	SUBSCRIPTIONS	1,000.00	100.00	0.00	900.00	10.00
101-132-807.000	SERVICE CONTRACTS	8,200.00	4,093.58	1,718.37	4,106.42	49.92
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	632.05	136.55	1,817.95	25.80
101-132-860.000	FAMILY COURT MILEAGE	350.00	56.26	0.00	293.74	16.07
101-132-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-132-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	70.00	0.00	930.00	7.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		191,320.73	67,396.86	15,226.36	123,923.87	35.23
Net - Dept 132		(176,265.73)	(57,986.85)	(14,595.18)	(118,278.88)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	160,908.35	32,610.20	0.00	128,298.15	20.27
TOTAL REVENUES		160,908.35	32,610.20	0.00	128,298.15	20.27
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	57,195.32	21,124.53	4,236.69	36,070.79	36.93
101-133-706.000	JUDICIAL SECRETARY	60,205.60	23,184.72	4,631.20	37,020.88	38.51
101-133-715.000	SOCIAL SECURITY	7,327.84	2,746.42	540.30	4,581.42	37.48
101-133-715.010	MEDICARE	1,713.77	642.33	126.37	1,071.44	37.48
101-133-716.000	HEALTH CARE COUNTY SHARE	60,041.04	28,283.35	4,780.72	31,757.69	47.11
101-133-717.000	LIFE INSURANCE	1,009.14	532.74	84.77	476.40	52.79
101-133-717.750	HRA	7,000.00	1,163.97	116.68	5,836.03	16.63
101-133-718.000	RETIREMENT	34,201.55	12,739.08	2,587.12	21,462.47	37.25
101-133-719.000	WORKMENS COMPENSATION	271.81	0.00	0.00	271.81	0.00
101-133-720.000	VISION	906.96	377.90	75.58	529.06	41.67
101-133-721.000	LONGEVITY	790.00	750.50	0.00	39.50	95.00
101-133-722.000	DELTA DENTAL	3,678.64	1,591.80	0.00	2,086.84	43.27
101-133-723.000	LIABILITY INSURANCE	8,500.00	3,743.50	3,006.00	4,756.50	44.04
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	59.35	0.00	2,440.65	2.37
101-133-801.010	COURT RECORDER	20,500.00	10,145.75	0.00	10,354.25	49.49
101-133-804.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	378.90	0.00	1,421.10	21.05
101-133-806.010	DUES	75.00	75.00	0.00	0.00	100.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	736.91	0.00	3,863.09	16.02
101-133-814.000	INFORMATION SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	0.00	0.00	2,500.00	0.00
101-133-850.000	TELEPHONE	2,300.00	532.12	105.77	1,767.88	23.14
101-133-860.000	TRAVEL	2,500.00	516.12	0.00	1,983.88	20.64
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-133-870.000	UNEMPLOYMENT	1,000.00	658.00	0.00	342.00	65.80
101-133-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-133-941.000	LIEN COST	500.00	0.00	0.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	25,600.00	0.00	0.00	25,600.00	0.00
101-133-957.000	EMPLOYEE TRAINING	1,500.00	504.63	0.00	995.37	33.64
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		321,816.67	110,487.62	20,291.20	211,329.05	34.33
Net - Dept 133		(160,908.32)	(77,877.42)	(20,291.20)	(83,030.90)	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	740.00	0.00	0.00	740.00	0.00
101-136-554.000	DRUNK DRIVING ASST FUND	6,830.00	0.00	0.00	6,830.00	0.00
101-136-571.000	DWI SOBRIETY COURT GRANT	3,100.00	0.00	0.00	3,100.00	0.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	63,178.74	6,603.00	236,821.26	21.06
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	19,939.09	2,742.00	60,060.91	24.92
101-136-604.020	DRUG TESTING	25,600.00	3,859.00	80.00	21,741.00	15.07
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00	0.00	0.00	25.00	0.00
101-136-604.040	ORV ORDINANCE REVENUE	480.00	46.67	46.67	433.33	9.72
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00	1,920.00	30.00	6,580.00	22.59
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,200.00	1,359.00	0.00	2,841.00	32.36
101-136-609.000	DISTRICT COURT FEES	60,000.00	10,602.00	1,296.00	49,398.00	17.67
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	4,527.32	125.00	12,472.68	26.63
101-136-609.020	DISTRICT COURT MAILING FEES	300.00	0.00	0.00	300.00	0.00
101-136-629.000	DST PHOTOS	1,600.00	1,588.00	496.00	12.00	99.25
101-136-644.000	DISTRICT COURT FORMS	129.00	29.00	1.00	100.00	22.48
101-136-658.000	BOND FORFEITURES	5,000.00	2,775.00	0.00	2,225.00	55.50
101-136-693.000	COST OF CONFINEMENT	30,000.00	4,715.00	660.00	25,285.00	15.72
TOTAL REVENUES		543,504.00	114,538.82	12,079.67	428,965.18	21.07
Expenditures						
101-136-704.000	SALARY - APPOINTED	133,095.10	51,438.68	10,022.48	81,656.42	38.65
101-136-704.010	SALARY - PROBATION OFFICER	45,591.00	17,636.03	3,507.00	27,954.97	38.68
101-136-705.000	SALARY - PERMANENT HIRE	147,929.60	57,676.99	11,379.20	90,252.61	38.99
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	1,596.30	266.26	5,403.70	22.80
101-136-706.100	SALARY - SOBRIETY COURT COORDINATOR	0.00	(200.00)	0.00	200.00	100.00
101-136-708.000	WEEKEND ON CALL PAY	3,500.00	1,171.40	234.28	2,328.60	33.47
101-136-709.500	TRANSCRIPT WAGES	2,000.00	613.95	171.70	1,386.05	30.70
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	1,385.62	0.00	(1,385.62)	100.00
101-136-715.000	SOCIAL SECURITY TAX	21,981.74	8,176.51	1,648.86	13,805.23	37.20
101-136-715.010	DISTRICT COURT MEDICARE	5,170.97	1,912.22	385.59	3,258.75	36.98
101-136-716.000	HEALTH CARE COUNTY SHARE	116,746.84	49,880.16	8,424.60	66,866.68	42.73
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	4,730.45	946.09	6,622.63	41.67
101-136-717.000	LIFE INSURANCE	2,829.93	1,404.17	232.96	1,425.76	49.62
101-136-718.000	RETIREMENT COUNTY SHARE	29,003.67	7,712.92	1,222.27	21,290.75	26.59
101-136-719.000	WORKMENS COMPENSATION	815.14	0.00	0.00	815.14	0.00
101-136-720.000	VISION	1,880.76	895.60	179.12	985.16	47.62
101-136-721.000	LONGEVITY	2,935.00	330.00	565.00	2,605.00	11.24
101-136-722.000	DENTAL COUNTY SHARE	9,417.24	3,943.41	0.00	5,473.83	41.87
101-136-727.000	OFFICE SUPPLIES	7,000.00	854.92	0.00	6,145.08	12.21
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	50.00	0.00	1,950.00	2.50
101-136-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-136-802.000	EXPERTS AND INVESTIGATORS	5,200.00	0.00	0.00	5,200.00	0.00
101-136-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-804.010	APPELLATE FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	100.52	0.00	2,399.48	4.02
101-136-807.000	SERVICE CONTRACTS	21,000.00	16,753.34	183.63	4,246.66	79.78
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00	7,715.64	3,619.77	2,284.36	77.16
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	0.00	59.00	42.00	(59.00)	100.00
101-136-835.000	MEDICAL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	500.00	0.00	0.00	500.00	0.00
101-136-850.000	TELEPHONE	3,000.00	1,057.70	211.54	1,942.30	35.26
101-136-860.000	TRAVEL EXPENSE	1,000.00	341.31	0.00	658.69	34.13

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 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	360.00	0.00	140.00	72.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00	0.00	0.00	400.00	0.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	355.99	240.61	2,144.01	14.24
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		603,395.07	237,952.83	43,482.96	365,442.24	39.44
Net - Dept 136		(59,891.07)	(123,414.01)	(31,403.29)	63,522.94	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	66,520.88	25,818.10	0.00	40,702.78	38.81
TOTAL REVENUES		66,520.88	25,818.10	0.00	40,702.78	38.81
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	105,931.80	0.00	0.00	105,931.80	0.00
TOTAL EXPENDITURES		105,931.80	0.00	0.00	105,931.80	0.00
Net - Dept 141		(39,410.92)	25,818.10	0.00	(65,229.02)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
101-147-727.000	OFFICE SUPPLIES	500.00	377.59	377.59	122.41	75.52
101-147-814.000	MEETINGS	555.00	0.00	0.00	555.00	0.00
101-147-860.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		1,355.00	377.59	377.59	977.41	27.87
Net - Dept 147		2,145.00	(377.59)	(377.59)	2,522.59	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,357.87	0.00	0.00	11,357.87	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	148,468.89	64,288.14	26,428.57	84,180.75	43.30
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	100.00	0.00	300.00	25.00
101-148-611.010	WILL DEPOSITS	300.00	75.00	0.00	225.00	25.00
101-148-611.020	SAFE DEPOSIT BOX	10.00	0.00	0.00	10.00	0.00
101-148-611.080	CERTIFIED COPIES	3,000.00	879.00	329.00	2,121.00	29.30
101-148-611.140	INVENTORY FEES	10,000.00	2,511.91	766.68	7,488.09	25.12
101-148-611.150	TRANSCRIPT COPY FEE	15.00	0.00	0.00	15.00	0.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	500.00	43.00	0.00	457.00	8.60
101-148-611.190	MOTION FEES	100.00	70.00	30.00	30.00	70.00
101-148-611.200	PROBATE COURT FEES	700.00	130.00	30.00	570.00	18.57
101-148-611.210	ACCOUNT FEES	2,000.00	670.00	280.00	1,330.00	33.50
101-148-611.220	OBJECTION FEES	100.00	30.00	0.00	70.00	30.00
101-148-611.230	CLAIM FEES	200.00	80.00	20.00	120.00	40.00
101-148-611.240	MICRO FILM COPY FEE	0.00	10.00	0.00	(10.00)	100.00
TOTAL REVENUES		177,151.76	68,887.05	27,884.25	108,264.71	38.89
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	148,468.89	63,099.30	12,619.86	85,369.59	42.50
101-148-704.000	SALARY - COURT ADMINISTRATOR	32,132.10	11,555.34	2,380.02	20,576.76	35.96
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,300.00	4,542.06	910.98	7,757.94	36.93
101-148-704.050	COURT RECORDER	3,500.00	1,595.65	306.20	1,904.35	45.59
101-148-705.000	FULL TIME WAGES	94,257.80	36,184.46	7,222.60	58,073.34	38.39
101-148-715.000	SOCIAL SECURITY	16,788.92	7,250.46	1,433.33	9,538.46	43.19
101-148-715.010	MEDICARE	4,216.71	1,695.66	335.21	2,521.05	40.21
101-148-716.000	HEALTH CARE COUNTY SHARE	61,430.88	26,157.47	4,432.14	35,273.41	42.58
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,223.75	615.18	102.53	608.57	50.27
101-148-718.000	RETIREMENT COUNTY SHARE	35,506.41	14,283.96	2,967.77	21,222.45	40.23
101-148-719.000	WORKMENS COMPENSATION	322.09	0.00	0.00	322.09	0.00
101-148-720.000	VISION	934.20	349.90	69.98	584.30	37.45
101-148-721.000	LONGEVITY	2,625.00	1,165.00	0.00	1,460.00	44.38
101-148-722.000	DENTAL COUNTY SHARE	3,937.32	1,463.95	0.00	2,473.37	37.18
101-148-727.000	OFFICE SUPPLIES	2,500.00	475.15	155.65	2,024.85	19.01
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-148-801.010	BACK-UP COURT RECORDER	750.00	350.00	0.00	400.00	46.67
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	1,140.00	420.00	11,860.00	8.77
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	3,985.00	895.00	8,275.00	32.50
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	300.00	0.00	500.00	37.50
101-148-807.000	SERVICE CONTRACTS	8,150.00	4,457.63	1,718.36	3,692.37	54.69
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	1,009.79	212.09	1,590.21	38.84
101-148-860.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-148-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-148-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	250.00	0.00	0.00	250.00	0.00
101-148-957.000	EMPLOYEE TRAINING	1,000.00	75.00	0.00	925.00	7.50
TOTAL EXPENDITURES		463,154.07	181,750.96	36,181.72	281,403.11	39.24

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 148		(286,002.31)	(112,863.91)	(8,297.47)	(173,138.40)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	70,270.78	28,246.36	5,415.40	42,024.42	40.20
101-172-705.000	CLERK PERMANENT	51,205.70	19,113.70	3,017.39	32,092.00	37.33
101-172-706.000	PART-TIME HIRE	0.00	3,307.20	1,653.60	(3,307.20)	100.00
101-172-715.000	SOCIAL SECURITY	7,979.54	3,433.31	806.95	4,546.23	43.03
101-172-715.010	MEDICARE	1,866.40	802.92	188.72	1,063.48	43.02
101-172-716.000	HEALTH CARE COUNTY SHARE	21,681.46	10,237.08	1,729.27	11,444.38	47.22
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	2,448.25	489.65	3,427.55	41.67
101-172-717.000	LIFE INSURANCE COUNTY SHARE	884.49	437.82	72.97	446.67	49.50
101-172-718.000	RETIREMENT COUNTY SHARE	6,141.32	2,593.64	421.65	3,547.68	42.23
101-172-719.000	WORKMENS COMPENSATION	413.44	0.00	0.00	413.44	0.00
101-172-720.000	VISION	319.08	132.95	26.59	186.13	41.67
101-172-721.000	LONGEVITY	1,350.00	1,080.00	0.00	270.00	80.00
101-172-722.000	DENTAL COUNTY SHARE	1,316.16	540.15	0.00	776.01	41.04
101-172-727.000	OFFICE SUPPLIES	2,300.00	1,846.89	22.77	453.11	80.30
101-172-727.500	COMPUTERS/SOFTWARE	0.00	15.89	0.00	(15.89)	100.00
101-172-806.010	SUBSCRIPTIONS	400.00	219.00	0.00	181.00	54.75
101-172-807.000	SERVICE CONTRACTS	600.00	2,136.95	2,023.00	(1,536.95)	356.16
101-172-850.000	TELEPHONE	725.00	302.20	60.44	422.80	41.68
101-172-860.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,500.00	999.00	0.00	501.00	66.60
TOTAL EXPENDITURES		175,129.17	77,893.31	15,928.40	97,235.86	44.48
Net - Dept 172		(175,129.17)	(77,893.31)	(15,928.40)	(97,235.86)	

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 PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	100.00	2.00	2.00	98.00	2.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	150.00	0.00	0.00	150.00	0.00
101-191-679.000	ELECTION REIMBURSEMENT	14,000.00	0.00	(200.00)	14,000.00	0.00
101-191-682.000	REIMBURSEMENTS	500.00	53.12	0.00	446.88	10.62
101-191-685.000	FILING FEES	1,500.00	600.00	300.00	900.00	40.00
TOTAL REVENUES		16,250.00	655.12	102.00	15,594.88	4.03
Expenditures						
101-191-727.000	OFFICE SUPPLIES	39,000.00	16,482.80	149.39	22,517.20	42.26
101-191-727.500	COMPUTER SOFTWARE	4,000.00	3,393.82	2,831.28	606.18	84.85
101-191-814.000	MEETINGS	740.00	490.00	175.00	250.00	66.22
101-191-860.000	TRAVEL	700.00	383.51	36.80	316.49	54.79
101-191-900.000	ELECTIONS NOTICES	500.00	627.75	167.50	(127.75)	125.55
101-191-965.000	FILING FEE REFUND	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		45,440.00	21,377.88	3,359.97	24,062.12	47.05
Net - Dept 191		(29,190.00)	(20,722.76)	(3,257.97)	(8,467.24)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	105.00	15.00	545.00	16.15
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	0.00	0.00	50.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	0.00	0.00	300.00	0.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	160,000.00	35,677.40	5,756.85	124,322.60	22.30
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	76,905.00	10,091.00	123,095.00	38.45
101-219-614.000	CLERK COPIES	100.00	27.00	0.00	73.00	27.00
101-219-614.010	REGISTER OF DEEDS COPIES	37,000.00	13,527.00	891.00	23,473.00	36.56
101-219-621.000	ME CREMATION FEE	4,300.00	2,225.00	500.00	2,075.00	51.74
101-219-625.000	CLERK FEES	600.00	232.00	30.00	368.00	38.67
101-219-625.010	REGISTER OF DEEDS FEES	250.00	58.00	12.00	192.00	23.20
101-219-625.100	CERTIFIED COPIES	13,500.00	5,950.00	1,240.00	7,550.00	44.07
101-219-625.200	NOTARY FILING FEES	150.00	96.00	16.00	54.00	64.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	690.00	80.00	2,060.00	25.09
101-219-640.000	NOTARY SERVICE FEES	200.00	40.00	5.00	160.00	20.00
101-219-644.000	SALE OF PLAT BOOKS	2,000.00	360.00	0.00	1,640.00	18.00
101-219-645.000	SALE OF ID CARDS	100.00	20.00	0.00	80.00	20.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	75.00	0.00	375.00	16.67
101-219-676.000	WAGE REIMB OTHER FUNDS	21,500.00	0.00	0.00	21,500.00	0.00
TOTAL REVENUES		443,900.00	135,987.40	18,636.85	307,912.60	30.63
Expenditures						
101-219-703.000	SALARY - ELECTED	53,963.00	19,943.95	3,997.26	34,019.05	36.96
101-219-704.000	SALARY - APPOINTED	66,575.60	26,750.57	5,121.20	39,825.03	40.18
101-219-705.000	SALARY - PERMANENT HIRE	113,495.20	33,685.64	6,484.80	79,809.56	29.68
101-219-709.000	OVERTIME	0.00	769.59	0.00	(769.59)	100.00
101-219-715.000	SOCIAL SECURITY	14,612.09	4,934.32	937.34	9,677.77	33.77
101-219-715.010	MEDICARE	3,417.34	1,153.96	219.22	2,263.38	33.77
101-219-716.000	HEALTH CARE COUNTY SHARE	98,656.66	41,985.41	7,183.11	56,671.25	42.56
101-219-717.000	LIFE INSURANCE	1,785.59	801.35	126.55	984.24	44.88
101-219-718.000	RETIREMENT COUNTY SHARE	11,783.94	4,438.51	784.02	7,345.43	37.67
101-219-719.000	WORKMENS COMPENSATION	683.47	0.00	0.00	683.47	0.00
101-219-720.000	VISION	1,622.64	627.35	127.35	995.29	38.66
101-219-721.000	LONGEVITY	1,645.00	763.19	0.00	881.81	46.39
101-219-722.000	DENTAL COUNTY SHARE	6,741.60	2,602.23	0.00	4,139.37	38.60
101-219-727.000	OFFICE SUPPLIES	1,500.00	57.15	0.00	1,442.85	3.81
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
101-219-729.000	PRINTING CHARGES	2,060.00	0.00	0.00	2,060.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	397.00	0.00	403.00	49.63
101-219-807.000	SERVICE CONTRACTS	3,000.00	1,630.04	134.51	1,369.96	54.33
101-219-850.000	TELEPHONE	1,500.00	604.40	120.88	895.60	40.29
101-219-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-219-930.000	OFFICE IMPROVEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		389,092.13	141,144.66	25,236.24	247,947.47	36.28
Net - Dept 219		54,807.87	(5,157.26)	(6,599.39)	59,965.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,000.00	675.00	300.00	4,325.00	13.50
101-225-626.000	EQUALIZATION FEES	41,000.00	204.00	0.00	40,796.00	0.50
TOTAL REVENUES		46,000.00	879.00	300.00	45,121.00	1.91
Expenditures						
101-225-704.000	SALARY - DIRECTOR	61,812.10	24,389.93	4,754.40	37,422.17	39.46
101-225-704.010	APPRAISER CONTRACTED	14,000.00	0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	31,740.00	12,211.50	2,438.80	19,528.50	38.47
101-225-705.000	SALARY - PERMANENT HIRE	17,992.00	6,383.67	1,378.87	11,608.33	35.48
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	17,992.00	7,412.91	1,378.73	10,579.09	41.20
101-225-715.000	SOCIAL SECURITY	8,149.62	3,107.75	605.81	5,041.87	38.13
101-225-715.010	MEDICARE	1,905.96	726.81	141.68	1,179.15	38.13
101-225-716.000	HEALTH CARE COUNTY SHARE	46,698.64	22,043.74	3,724.57	24,654.90	47.20
101-225-717.000	LIFE INSURANCE COUNTY SHARE	981.28	498.54	83.09	482.74	50.81
101-225-718.000	RETIREMENT COUNTY SHARE	23,538.67	9,564.52	1,935.33	13,974.15	40.63
101-225-719.000	WORKMENS COMPENSATION	381.19	0.00	0.00	381.19	0.00
101-225-720.000	VISION	722.16	300.90	60.18	421.26	41.67
101-225-721.000	LONGEVITY	1,945.00	600.00	0.00	1,345.00	30.85
101-225-722.000	DENTAL COUNTY SHARE	3,185.64	1,307.40	0.00	1,878.24	41.04
101-225-727.000	OFFICE SUPPLIES	3,500.00	32.15	0.00	3,467.85	0.92
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	160.00	0.00	215.00	42.67
101-225-807.000	SERVICE CONTRACTS	10,000.00	11,170.76	3,522.00	(1,170.76)	111.71
101-225-850.000	TELEPHONE	1,630.00	437.95	75.55	1,192.05	26.87
101-225-860.000	TRAVEL	5,000.00	404.29	0.00	4,595.71	8.09
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	9.78	0.00	190.22	4.89
101-225-900.000	PRINTING SERVICE FEES	12,000.00	2,170.38	0.00	9,829.62	18.09
101-225-957.000	EMPLOYEE TRAINING	2,500.00	250.00	0.00	2,250.00	10.00
TOTAL EXPENDITURES		266,249.26	103,182.98	20,099.01	163,066.28	38.75
Net - Dept 225		(220,249.26)	(102,303.98)	(19,799.01)	(117,945.28)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-638.000	MAPPING	0.00	25.00	0.00	(25.00)	100.00
TOTAL REVENUES		0.00	25.00	0.00	(25.00)	100.00
Expenditures						
101-226-704.000	MIS SALARY	49,212.80	18,939.65	3,785.60	30,273.15	38.49
101-226-706.000	PART-TIME HIRE	15,880.80	6,243.32	1,221.60	9,637.48	39.31
101-226-715.000	SOCIAL SECURITY	4,097.80	1,545.85	307.27	2,551.95	37.72
101-226-715.010	MEDICARE	958.36	361.53	71.86	596.83	37.72
101-226-716.000	HEALTH CARE COUNTY SHARE	13,342.40	6,301.52	1,064.17	7,040.88	47.23
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	187.26	31.21	187.26	50.00
101-226-718.000	RETIREMENT COUNTY SHARE	25,677.28	10,266.38	2,151.49	15,410.90	39.98
101-226-719.000	WORKMENS COMPENSATION	191.67	0.00	0.00	191.67	0.00
101-226-720.000	VISION	184.80	77.00	15.40	107.80	41.67
101-226-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	693.00	284.40	0.00	408.60	41.04
101-226-727.000	OFFICE SUPPLIES	750.00	408.08	0.00	341.92	54.41
101-226-727.500	EQUIPMENT UNDER \$3000	0.00	41.97	0.00	(41.97)	100.00
101-226-742.000	EQUIPMENT UNDER \$3000	25,000.00	20,562.85	0.00	4,437.15	82.25
101-226-807.000	L.E.M.S. SUPPORT CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-226-809.000	NETWORK MAINTENANCE	15,000.00	2,464.00	50.40	12,536.00	16.43
101-226-814.000	CONTRACTS	25,000.00	13,627.27	900.00	11,372.73	54.51
101-226-850.000	TELEPHONE	5,000.00	1,721.29	339.89	3,278.71	34.43
101-226-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-226-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-960.090	SPECIAL PROJECTS	0.00	18,059.90	0.00	(18,059.90)	100.00
101-226-977.000	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-226-978.000	EQUIPMENT OVER \$3000	5,000.00	2,786.55	0.00	2,213.45	55.73
TOTAL EXPENDITURES		190,163.43	103,878.82	9,938.89	86,284.61	54.63
Net - Dept 226		(190,163.43)	(103,853.82)	(9,938.89)	(86,309.61)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	52,800.00	22,473.35	4,640.28	30,326.65	42.56
101-229-571.000	COST OF PROSECUTION-SOBRIETY COURT	2,400.00	0.00	0.00	2,400.00	0.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	22,000.00	6,218.68	375.00	15,781.32	28.27
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00	3,319.59	571.00	3,680.41	47.42
TOTAL REVENUES		84,200.00	32,011.62	5,586.28	52,188.38	38.02
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	92,323.69	35,639.29	6,771.08	56,684.40	38.60
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	126,908.60	46,726.01	9,400.64	80,182.59	36.82
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY	27,791.40	0.00	0.00	27,791.40	0.00
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	38,038.00	14,651.00	2,926.00	23,387.00	38.52
101-229-705.000	SALARY - PERMANENT HIRE	0.00	10,768.12	2,137.80	(10,768.12)	100.00
101-229-705.040	PA COOPERATIVE ADM SALARY	32,414.20	12,488.02	2,493.40	19,926.18	38.53
101-229-715.000	SOCIAL SECURITY TAX	20,202.55	7,565.61	1,536.96	12,636.94	37.45
101-229-715.010	MEDICARE	4,724.79	1,769.39	359.44	2,955.40	37.45
101-229-716.000	HEALTH CARE COUNTY SHARE	38,915.60	22,272.89	3,724.57	16,642.71	57.23
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	2,448.25	489.65	3,427.55	41.67
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,748.92	839.16	139.86	909.76	47.98
101-229-718.000	RETIREMENT COUNTY SHARE	99,331.25	39,886.84	8,176.43	59,444.41	40.16
101-229-719.000	WORKMENS COMPENSATION	804.90	0.00	0.00	804.90	0.00
101-229-720.000	VISION	646.44	307.00	61.40	339.44	47.49
101-229-721.000	LONGEVITY	3,410.00	895.00	895.00	2,515.00	26.25
101-229-722.000	DENTAL COUNTY SHARE	2,727.60	1,251.90	0.00	1,475.70	45.90
101-229-727.000	OFFICE SUPPLIES	3,500.00	421.34	0.00	3,078.66	12.04
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	1,000.00	0.00	0.00	1,000.00	0.00
101-229-801.010	TRANSCRIPTS	1,500.00	15.30	0.00	1,484.70	1.02
101-229-806.000	DUES AND LICENSES	2,160.00	0.00	0.00	2,160.00	0.00
101-229-806.020	PAAC TECH SUPPORT	4,000.00	0.00	0.00	4,000.00	0.00
101-229-807.000	SERVICE CONTRACTS	5,500.00	83.83	0.00	5,416.17	1.52
101-229-808.000	PROCESS SERVICE	500.00	0.00	0.00	500.00	0.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	17.25	0.00	982.75	1.73
101-229-816.000	INVESTIGATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-850.000	TELEPHONE	2,000.00	453.30	90.66	1,546.70	22.67
101-229-860.000	TRAVEL AND TRAINING	1,500.00	40.00	0.00	1,460.00	2.67
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		528,023.74	198,539.50	39,202.89	329,484.24	37.60
Net - Dept 229		(443,823.74)	(166,527.88)	(33,616.61)	(277,295.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	60,300.00	10,466.12	0.00	49,833.88	17.36
TOTAL REVENUES		60,300.00	10,466.12	0.00	49,833.88	17.36
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	34,080.23	16,088.89	3,193.42	17,991.34	47.21
101-230-715.000	SOCIAL SECURITY	2,174.97	947.92	187.26	1,227.05	43.58
101-230-715.010	MEDICARE	508.66	221.69	43.79	286.97	43.58
101-230-716.000	HEALTH CARE COUNTY SHARE	13,342.40	6,301.52	1,064.17	7,040.88	47.23
101-230-716.080	BCN DEDUCTIBLES	3,000.00	247.54	0.00	2,752.46	8.25
101-230-717.000	LIFE INSURANCE	324.00	165.84	27.64	158.16	51.19
101-230-718.000	RETIREMENT COUNTY SHARE	26,582.44	10,184.36	2,227.33	16,398.08	38.31
101-230-719.000	WORKMENS COMPENSATION	80.68	0.00	0.00	80.68	0.00
101-230-720.000	VISION	184.80	77.00	15.40	107.80	41.67
101-230-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-230-722.000	DENTAL COUNTY SHARE	693.00	284.40	0.00	408.60	41.04
101-230-727.000	OFFICE SUPPLIES	800.00	137.00	0.00	663.00	17.13
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,300.00	0.00	0.00	2,300.00	0.00
101-230-850.000	TELEPHONE	375.00	151.10	30.22	223.90	40.29
101-230-860.000	TRAVEL	350.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES		85,796.18	34,807.26	6,789.23	50,988.92	40.57
Net - Dept 230		(25,496.18)	(24,341.14)	(6,789.23)	(1,155.04)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 245								
Revenues								
101-245-574.000	STATE SURVEY & REMONUMENTATION	43,016.00	17,206.40		0.00	25,809.60		40.00
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00	147.12		25.26	552.88		21.02
TOTAL REVENUES		43,716.00	17,353.52		25.26	26,362.48		39.70
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	537.66		537.66	2,688.54		16.67
101-245-707.000	PEER GROUP	2,065.80	0.00		0.00	2,065.80		0.00
101-245-719.000	WORKMENS COMPENSATION	85.00	0.00		0.00	85.00		0.00
101-245-814.000	REMONUMENTATION CONTRACTS	34,412.80	5,150.00		5,150.00	29,262.80		14.97
TOTAL EXPENDITURES		43,016.00	5,687.66		5,687.66	37,328.34		13.22
Net - Dept 245		700.00	11,665.86		(5,662.40)	(10,965.86)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 248						
Expenditures						
101-248-704.000	PLAT BOARD MEETINGS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 248		(500.00)	0.00	0.00	(500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	6,000.00	250.70	250.70	5,749.30	4.18
TOTAL REVENUES		6,000.00	250.70	250.70	5,749.30	4.18
Expenditures						
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-249-728.000	VENDING MACHINE SNACKS	0.00	389.04	0.00	(389.04)	100.00
101-249-729.000	POSTAGE	29,000.00	9,840.32	3,000.00	19,159.68	33.93
101-249-940.000	EQUIPMENT RENTAL	5,000.00	1,171.26	0.00	3,828.74	23.43
TOTAL EXPENDITURES		35,500.00	11,400.62	3,000.00	24,099.38	32.11
Net - Dept 249		(29,500.00)	(11,149.92)	(2,749.30)	(18,350.08)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 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	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						
101-250-727.000	SUPPLIES	0.00	25,456.54	25,456.54	(25,456.54)	100.00
101-250-727.010	XEROX PAPER	14,000.00	0.00	0.00	14,000.00	0.00
101-250-728.000	VENDING MACHINE SNACKS	1,200.00	0.00	0.00	1,200.00	0.00
101-250-850.000	FAX MACHINE EXPENSE	300.00	151.10	30.22	148.90	50.37
101-250-940.000	RENTAL ON XEROX	2,750.00	863.52	215.88	1,886.48	31.40
TOTAL EXPENDITURES		18,250.00	26,471.16	25,702.64	(8,221.16)	145.05
Net - Dept 250		(15,750.00)	(26,471.16)	(25,702.64)	10,721.16	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,200.00	1,075.29	0.00	3,124.71	25.60
101-253-447.000	INTEREST ON TAX	21,000.00	3,710.24	0.00	17,289.76	17.67
101-253-449.000	PRE DENIAL INTEREST	14,000.00	1,946.80	0.00	12,053.20	13.91
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00	25.00	0.00	0.00	100.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	27,000.00	0.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	0.00	0.00	60,000.00	0.00
101-253-615.000	TAX CERTIFICATION	8,500.00	2,237.00	355.20	6,263.00	26.32
101-253-616.000	TAX SEARCHES	500.00	241.00	75.00	259.00	48.20
101-253-640.000	NOTARY SERVICE FEES	40.00	5.00	0.00	35.00	12.50
101-253-650.000	TAX BILL PRINTING	2,060.00	0.00	0.00	2,060.00	0.00
101-253-666.000	INTEREST ON INVESTMENTS	38,000.00	14,109.15	1,270.25	23,890.85	37.13
101-253-671.000	OTHER REVENUE	2.50	0.00	0.00	2.50	0.00
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUES		375,327.50	250,349.48	1,700.45	124,978.02	66.70
Expenditures						
101-253-703.000	SALARY - ELECTED	53,963.00	19,943.95	3,997.26	34,019.05	36.96
101-253-704.000	SALARY - APPOINTED	34,871.20	13,442.17	2,682.40	21,429.03	38.55
101-253-705.000	SALARY - PERMANENT HIRE	61,115.60	23,537.51	4,701.20	37,578.09	38.51
101-253-705.010	SALARY - PERM PRE REVIEWIER	30,558.00	11,805.50	2,350.60	18,752.50	38.63
101-253-715.000	SOCIAL SECURITY	11,361.66	4,089.81	841.03	7,271.85	36.00
101-253-715.010	MEDICARE	2,657.16	956.51	196.70	1,700.65	36.00
101-253-716.000	HEALTH CARE COUNTY SHARE	65,600.41	32,118.81	5,511.01	33,481.60	48.96
101-253-717.000	LIFE INSURANCE	1,271.62	510.87	104.24	760.75	40.17
101-253-718.000	RETIREMENT COUNTY SHARE	64,186.28	26,328.46	5,435.65	37,857.82	41.02
101-253-719.000	WORKMENS COMPENSATION	531.43	0.00	0.00	531.43	0.00
101-253-720.000	VISION	1,001.40	438.22	90.44	563.18	43.76
101-253-721.000	LONGEVITY	2,745.00	550.00	515.00	2,195.00	20.04
101-253-722.000	DENTAL COUNTY SHARE	4,461.42	1,880.06	0.00	2,581.36	42.14
101-253-807.000	BANKING FEES	0.00	(2,525.03)	228.01	2,525.03	100.00
101-253-850.000	TELEPHONE	1,250.00	528.85	105.77	721.15	42.31
101-253-950.000	TAX BILL PRINTING	2,060.00	0.00	0.00	2,060.00	0.00
TOTAL EXPENDITURES		337,634.18	133,605.69	26,759.31	204,028.49	39.57
Net - Dept 253 - TREASURER		37,693.32	116,743.79	(25,058.86)	(79,050.47)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Revenues						
101-257-580.030	CO-OP EXTENSION SALARY	37,013.00	0.00	0.00	37,013.00	0.00
TOTAL REVENUES		37,013.00	0.00	0.00	37,013.00	0.00
Expenditures						
101-257-850.000	TELEPHONE	905.00	377.75	75.55	527.25	41.74
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	114,360.00	57,180.00	0.00	57,180.00	50.00
TOTAL EXPENDITURES		115,265.00	57,557.75	75.55	57,707.25	49.94
Net - Dept 257		(78,252.00)	(57,557.75)	(75.55)	(20,694.25)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	500.00	24.00	0.00	476.00	4.80
101-265-589.000	RAP GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-617.000	MISC REVENUE	0.00	102.57	0.00	(102.57)	100.00
101-265-669.000	ANNEX RENT	3,600.00	1,500.00	300.00	2,100.00	41.67
TOTAL REVENUES		9,100.00	1,626.57	300.00	7,473.43	17.87
Expenditures						
101-265-704.000	SALARY - APPOINTED	42,196.80	17,862.99	3,409.60	24,333.81	42.33
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	70,452.80	37,527.18	8,203.20	32,925.62	53.27
101-265-706.000	PART TIME CUSTODIAL WAGES	52,603.00	16,524.51	3,244.70	36,078.49	31.41
101-265-715.000	SOCIAL SECURITY	9,650.95	4,356.07	898.60	5,294.88	45.14
101-265-715.010	MEDICARE	2,257.08	1,018.77	210.15	1,238.31	45.14
101-265-716.000	HEALTH CARE COUNTY SHARE	44,474.67	25,206.08	4,256.68	19,268.59	56.68
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,324.67	656.10	109.35	668.57	49.53
101-265-718.000	RETIREMENT COUNTY SHARE	64,809.54	14,148.11	2,814.72	50,661.43	21.83
101-265-718.750	RETIREE BENEFIT COST	4,170.00	0.00	0.00	4,170.00	0.00
101-265-719.000	WORKMENS COMPENSATION	7,888.11	0.00	0.00	7,888.11	0.00
101-265-720.000	VISION	802.11	308.00	61.60	494.11	38.40
101-265-721.000	LONGEVITY	1,900.42	0.00	0.00	1,900.42	0.00
101-265-722.000	DENTAL COUNTY SHARE	3,186.99	1,137.60	0.00	2,049.39	35.70
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	600.00	133.55	0.00	466.45	22.26
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,000.00	68.78	0.00	931.22	6.88
101-265-747.000	VEHICLE GAS AND OIL	700.00	76.00	28.00	624.00	10.86
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,000.00	6,349.60	1,444.84	2,650.40	70.55
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	379.99	175.40	620.01	38.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	400.00	874.36	0.00	(474.36)	218.59
101-265-815.000	GARBAGE PICK UP	1,100.00	539.03	263.25	560.97	49.00
101-265-815.500	RECYCLING DISPOSAL	1,250.00	434.60	434.60	815.40	34.77
101-265-850.000	TELEPHONE	1,200.00	151.10	30.22	1,048.90	12.59
101-265-850.500	CELL PHONE	700.00	586.88	140.10	113.12	83.84
101-265-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,000.00	103.00	0.00	4,897.00	2.06
101-265-920.010	ANNEX UTILITY	5,950.00	2,507.16	822.13	3,442.84	42.14
101-265-920.050	UTILITIES - DTE GAS	30,000.00	6,428.61	2,437.16	23,571.39	21.43
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	20,840.89	4,681.70	64,159.11	24.52
101-265-920.070	UTILITIES - SEWER/WATER	4,500.00	70.47	0.00	4,429.53	1.57
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	20,000.00	8,824.85	0.00	11,175.15	44.12
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,100.00	0.00	0.00	2,100.00	0.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,000.00	755.39	11.16	1,244.61	37.77
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	21,000.00	22,713.72	7,992.20	(1,713.72)	108.16
101-265-930.070	BUILDING MAINT/REPAIR	0.00	2,300.00	0.00	(2,300.00)	100.00
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00	0.00	0.00	500.00	0.00
101-265-932.000	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	20,000.00	10,215.00	0.00	9,785.00	51.08
101-265-960.090	SECURITY	0.00	124,216.09	29,336.20	(124,216.09)	100.00
TOTAL EXPENDITURES		520,817.14	327,314.48	71,005.56	193,502.66	62.85
Net - Dept 265		(511,717.14)	(325,687.91)	(70,705.56)	(186,029.23)	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	6,120.60	2,550.25	510.05	3,570.35	41.67
101-275-715.000	SOCIAL SECURITY	379.48	155.97	31.20	223.51	41.10
101-275-715.010	MEDICARE	88.75	36.48	7.29	52.27	41.10
101-275-716.000	HEALTH CARE COUNTY SHARE	5,559.37	2,668.76	443.40	2,890.61	48.00
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	16.20	2.70	16.20	50.00
101-275-718.000	RETIREMENT COUNTY SHARE	306.03	25.50	0.00	280.53	8.33
101-275-719.000	WORKMENS COMPENSATION	83.85	0.00	0.00	83.85	0.00
101-275-720.000	VISION	94.44	39.35	7.87	55.09	41.67
101-275-722.000	DENTAL COUNTY SHARE	370.00	152.00	0.00	218.00	41.08
101-275-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-275-860.000	TRAVEL	1,500.00	511.18	0.00	988.82	34.08
TOTAL EXPENDITURES		14,884.92	6,155.69	1,002.51	8,729.23	41.36
Net - Dept 275		(14,884.92)	(6,155.69)	(1,002.51)	(8,729.23)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 280						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	100.00
Net - Dept 280		(3,000.00)	(3,000.00)	0.00	0.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	18,000.00	5,250.00	640.00	12,750.00	29.17
TOTAL REVENUES		18,000.00	5,250.00	640.00	12,750.00	29.17
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,500.00	2,510.64	557.92	4,989.36	33.48
101-281-705.000	ASSISTANT SALARY	1,500.00	346.14	76.92	1,153.86	23.08
101-281-715.000	SOCIAL SECURITY	558.00	172.03	38.37	385.97	30.83
101-281-715.010	MEDICARE	130.50	40.25	8.98	90.25	30.84
101-281-718.000	RETIREMENT COUNTY SHARE	429.90	241.50	53.40	188.40	56.18
101-281-719.000	WORKMENS COMPENSATION	117.79	0.00	0.00	117.79	0.00
101-281-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-281-850.500	CELL PHONE	750.00	241.49	53.36	508.51	32.20
101-281-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		12,736.19	3,552.05	788.95	9,184.14	27.89
Net - Dept 281 - STATE GRANT SPECIALTY COURT		5,263.81	1,697.95	(148.95)	3,565.86	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	960.48	1,538.50	307.70	(578.02)	160.18
101-282-715.000	SOCIAL SECURITY	59.55	94.14	18.82	(34.59)	158.09
101-282-715.010	MEDICARE	13.93	22.01	4.40	(8.08)	158.00
101-282-718.000	RETIREMENT COUNTY SHARE	491.16	303.13	41.15	188.03	61.72
101-282-719.000	WORKMENS COMPENSATION	13.16	0.00	0.00	13.16	0.00
101-282-747.000	GAS AND OIL	300.00	42.00	0.00	258.00	14.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00	16,635.00	0.00	65.00	99.61
101-282-850.500	CELL PHONE	0.00	218.78	53.38	(218.78)	100.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00	8,304.38	0.00	(7,304.38)	830.44
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,000.00	155.34	0.00	844.66	15.53
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		21,538.28	27,313.28	425.45	(5,775.00)	126.81
Net - Dept 282		(21,538.28)	(27,313.28)	(425.45)	5,775.00	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00
Net - Dept 285		(100.00)	(100.00)	0.00	0.00	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	1,000.00	300.00	2,000.00	33.33
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		6,500.00	1,000.00	300.00	5,500.00	15.38
Expenditures						
101-305-703.000	SHERIFF SALARY	70,866.40	26,193.37	5,250.84	44,673.03	36.96
101-305-704.000	UNDERSHERIFF SALARY	65,312.00	24,144.11	4,837.92	41,167.89	36.97
101-305-705.000	DETECTIVE	59,371.52	22,857.75	4,567.04	36,513.77	38.50
101-305-705.010	ANNUAL SICK CASH OUT	1,500.00	6,245.68	0.00	(4,745.68)	416.38
101-305-706.000	SECRETARIES SALARY	40,123.20	15,447.20	3,086.40	24,676.00	38.50
101-305-706.500	ADM ASSISTANT PART TIME	22,092.00	(354.67)	0.00	22,446.67	(1.61)
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	300.00	60.00	480.00	38.46
101-305-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-305-709.010	HOLIDAY	5,664.41	3.77	0.00	5,660.64	0.07
101-305-715.000	SOCIAL SECURITY	16,836.38	5,993.42	1,100.37	10,842.96	35.60
101-305-715.010	MEDICARE	3,937.54	1,401.72	257.34	2,535.82	35.60
101-305-716.000	HEALTH CARE COUNTY SHARE	46,698.64	22,435.04	3,775.87	24,263.60	48.04
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,447.28	2,571.45	514.29	2,875.83	47.21
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30	402.78	67.13	832.52	32.61
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	42,555.12	27,376.42	5,362.68	15,178.70	64.33
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-720.000	VISION	722.16	300.90	60.18	421.26	41.67
101-305-721.000	LONGEVITY	3,965.00	1,965.00	0.00	2,000.00	49.56
101-305-722.000	DENTAL COUNTY SHARE	4,653.57	1,818.90	0.00	2,834.67	39.09
101-305-727.000	OFFICE SUPPLIES	4,000.00	374.43	155.59	3,625.57	9.36
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	1,765.37	0.00	1,234.63	58.85
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	667.20	0.00	1,332.80	33.36
101-305-741.000	OTHER EQUIPMENT	1,500.00	142.64	0.00	1,357.36	9.51
101-305-746.000	UNIFORMS	1,700.00	298.95	183.95	1,401.05	17.59
101-305-747.000	GAS AND OIL	4,000.00	567.88	24.86	3,432.12	14.20
101-305-806.000	DUES	1,000.00	110.00	0.00	890.00	11.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	875.91	217.97	5,124.09	14.60
101-305-810.000	CLEANING UNIFORMS	500.00	138.00	33.00	362.00	27.60
101-305-835.100	WELLNESS PROGRAM	200.00	0.00	0.00	200.00	0.00
101-305-850.000	TELEPHONE	7,000.00	2,891.53	749.28	4,108.47	41.31
101-305-860.000	TRAVEL	250.00	96.05	0.00	153.95	38.42
101-305-931.000	REPAIR ON EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-305-932.000	VEHICLE REPAIR	2,000.00	372.24	289.74	1,627.76	18.61
101-305-941.000	LIEN MACHINE	2,000.00	387.00	0.00	1,613.00	19.35
101-305-957.000	EMPLOYEE TRAINING	5,000.00	1,079.72	0.00	3,920.28	21.59
101-305-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,295.07	0.00	3,704.93	25.90
TOTAL EXPENDITURES		445,210.52	170,164.83	30,594.45	275,045.69	38.22
Net - Dept 305		(438,710.52)	(169,164.83)	(30,294.45)	(269,545.69)	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures						
101-310-705.000	WAGES	51,208.92	18,714.56	3,867.36	32,494.36	36.55
101-310-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
101-310-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-310-709.010	HOLIDAY	2,541.72	(172.72)	0.00	2,714.44	(6.80)
101-310-715.000	SOCIAL SECURITY	3,419.00	1,213.37	271.67	2,205.63	35.49
101-310-715.010	MEDICARE	799.68	283.77	63.54	515.91	35.49
101-310-716.000	HEALTH CARE COUNTY SHARE	16,678.12	5,577.36	0.00	11,100.76	33.44
101-310-716.030	CASH IN LIEU HEALTH INSURANCE	0.00	1,028.58	514.29	(1,028.58)	100.00
101-310-716.800	HRA	500.00	0.00	0.00	500.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	393.25	187.26	31.21	205.99	47.62
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.28	4,473.16	943.50	6,581.12	40.47
101-310-719.000	WORKMENS COMPENSATION	1,524.92	0.00	0.00	1,524.92	0.00
101-310-720.000	VISION	268.68	111.95	22.39	156.73	41.67
101-310-722.000	DENTAL COUNTY SHARE	1,308.64	511.50	0.00	797.14	39.09
TOTAL EXPENDITURES		91,097.21	31,928.79	5,713.96	59,168.42	35.05
Net - Dept 310		(41,097.21)	(31,928.79)	(5,713.96)	(9,168.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	32,500.00	0.00	0.00	32,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	300.00	0.00	0.00	300.00	0.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES		39,800.00	0.00	0.00	39,800.00	0.00
Expenditures						
101-331-706.000	SALARY - DEPUTIES	34,000.00	2,497.20	1,309.05	31,502.80	7.34
101-331-715.000	SOCIAL SECURITY	2,108.00	154.81	81.15	1,953.19	7.34
101-331-715.010	MEDICARE	493.00	36.21	18.98	456.79	7.34
101-331-719.000	WORKMENS COMPENSATION	1,200.20	0.00	0.00	1,200.20	0.00
101-331-727.000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-331-746.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	261.86	0.00	6,738.14	3.74
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
101-331-849.000	BOAT DOCKAGE	2,500.00	1,330.00	0.00	1,170.00	53.20
101-331-851.000	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-331-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		67,751.20	4,280.08	1,409.18	63,471.12	6.32
Net - Dept 331		(27,951.20)	(4,280.08)	(1,409.18)	(23,671.12)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	5,000.00	1,147.62	0.00	3,852.38	22.95
101-332-715.000	SOCIAL SECURITY	348.00	71.15	0.00	276.85	20.45
101-332-715.010	MEDICARE	68.00	16.64	0.00	51.36	24.47
101-332-719.000	WORKMENS COMPENSATION	141.20	0.00	0.00	141.20	0.00
101-332-744.000	SUPPLIES	250.00	(299.00)	0.00	549.00	(119.60)
101-332-747.000	GAS AND OIL	500.00	97.27	0.00	402.73	19.45
101-332-747.010	VEHICLE-GAS AND OIL	300.00	228.31	0.00	71.69	76.10
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-332-932.000	VEHICLE REPAIR	100.00	299.95	0.00	(199.95)	299.95
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		8,707.20	1,561.94	0.00	7,145.26	17.94
Net - Dept 332		(3,707.20)	(1,561.94)	0.00	(2,145.26)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 333						
Expenditures						
101-333-720.000	VISION PLAN	0.00	77.00	15.40	(77.00)	100.00
TOTAL EXPENDITURES		0.00	77.00	15.40	(77.00)	100.00
Net - Dept 333		0.00	(77.00)	(15.40)	77.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	4,040.00	0.00	0.00	4,040.00	0.00
101-334-715.000	SOCIAL SECURITY	343.48	0.00	0.00	343.48	0.00
101-334-715.010	MEDICARE	80.33	0.00	0.00	80.33	0.00
101-334-719.000	WORKMENS COMPENSATION	199.56	0.00	0.00	199.56	0.00
101-334-747.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-334-835.000	HEALTH SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	705.08	225.52	1,294.92	35.25
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	329.54	0.00	670.46	32.95
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	4,000.00	1,623.14	85.43	2,376.86	40.58
TOTAL EXPENDITURES		16,163.37	2,657.76	310.95	13,505.61	16.44
Net - Dept 334		(15,963.37)	(2,657.76)	(310.95)	(13,305.61)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
101-335-706.000	PART-TIME HIRE	10,000.00	1,684.66	0.00	8,315.34	16.85
101-335-715.000	ORV SOCIAL SECURITY	510.00	104.45	0.00	405.55	20.48
101-335-715.010	ORV MEDICARE	472.50	24.44	0.00	448.06	5.17
101-335-719.000	WORKMENS COMPENSATION	176.50	0.00	0.00	176.50	0.00
101-335-741.000	OTHER EQUIPMENT	1,500.00	299.00	0.00	1,201.00	19.93
101-335-747.000	GAS AND OIL	750.00	41.93	0.00	708.07	5.59
101-335-932.000	VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-335-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,253.28	0.00	(253.28)	125.33
TOTAL EXPENDITURES		15,409.00	3,407.76	0.00	12,001.24	22.12
Net - Dept 335		4,591.00	(3,407.76)	0.00	7,998.76	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	4,500.00	1,050.50	163.20	3,449.50	23.34
TOTAL REVENUES		4,500.00	1,050.50	163.20	3,449.50	23.34
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	58,042.40	22,429.63	4,037.04	35,612.77	38.64
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	967.76	0.00	3,532.24	21.51
101-345-709.000	OVERTIME	0.00	252.32	0.00	(252.32)	100.00
101-345-709.010	HOLIDAY OVERTIME	0.00	192.24	0.00	(192.24)	100.00
101-345-715.000	SOCIAL SECURITY	3,598.63	1,519.41	245.44	2,079.22	42.22
101-345-715.010	MEDICARE	2,048.90	355.38	57.40	1,693.52	17.34
101-345-716.000	HEALTH CARE COUNTY SHARE	13,342.40	6,692.82	1,115.47	6,649.58	50.16
101-345-717.000	LIFE INSURANCE COUNTY SHARE	393.25	187.26	31.21	205.99	47.62
101-345-718.000	RETIREMENT COUNTY SHARE	12,369.49	4,385.95	1,034.14	7,983.54	35.46
101-345-719.000	WORKMENS COMP	2,048.90	0.00	0.00	2,048.90	0.00
101-345-720.000	VISION	184.80	0.00	0.00	184.80	0.00
101-345-721.000	LONGEVITY	965.00	1,000.00	0.00	(35.00)	103.63
101-345-722.000	DENTAL COUNTY SHARE	727.65	284.40	0.00	443.25	39.08
101-345-727.000	OFFICE SUPPLIES/MISC.	0.00	49.90	0.00	(49.90)	100.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	184.53	0.00	1,315.47	12.30
101-345-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-345-807.000	SERVICE CONTRACTS	500.00	238.08	238.08	261.92	47.62
101-345-810.000	CLEANING UNIFORMS	300.00	9.00	0.00	291.00	3.00
101-345-835.100	WELLNESS PROGRAM	400.00	0.00	0.00	400.00	0.00
101-345-850.000	TELEPHONE	200.00	77.60	15.52	122.40	38.80
TOTAL EXPENDITURES		101,621.42	38,826.28	6,774.30	62,795.14	38.21
Net - Dept 345		(97,121.42)	(37,775.78)	(6,611.10)	(59,345.64)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	700.00	0.00	0.00	700.00	0.00
101-351-580.010	HOUSING PRISONERS	225,000.00	171,821.57	24,402.42	53,178.43	76.37
101-351-589.000	RAP GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-351-604.010	BLOOD DRAWS OUIL	500.00	525.00	0.00	(25.00)	105.00
101-351-628.000	SHERIFF DNA FEES	250.00	502.55	83.39	(252.55)	201.02
101-351-631.000	CPL FINGERPRINTING	1,500.00	585.00	0.00	915.00	39.00
101-351-631.010	SHERIFF'S FINGERPRINT	1,000.00	733.75	0.00	266.25	73.38
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00	6,201.47	0.00	43,798.53	12.40
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	0.00	23.76	0.00	(23.76)	100.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	3,000.00	4,000.00	0.00	(1,000.00)	133.33
101-351-683.000	ROOM AND BOARD-WORK RELEASE	30,000.00	1,074.63	0.00	28,925.37	3.58
101-351-699.000	TRANSFER FROM COMMISSARY FUND	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		362,950.00	185,467.73	24,485.81	177,482.27	51.10
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	59,363.20	22,857.76	4,567.04	36,505.44	38.50
101-351-704.500	ASSISTANT JAIL ADM	50,363.04	19,389.72	3,874.08	30,973.32	38.50
101-351-705.000	SALARY - PERM HIRE	532,950.60	199,562.07	39,842.25	333,388.53	37.44
101-351-705.010	ANNUAL SICK PAY CASHOUT	4,500.00	6,061.68	0.00	(1,561.68)	134.70
101-351-705.500	SHIFT DIFFERENTIAL	7,644.00	2,606.00	535.75	5,038.00	34.09
101-351-706.010	PART-TIME HIRE	35,000.00	13,263.84	2,824.08	21,736.16	37.90
101-351-708.750	FITNESS INCENTIVE	4,800.00	0.00	0.00	4,800.00	0.00
101-351-709.000	OVERTIME	60,000.00	16,675.62	1,386.24	43,324.38	27.79
101-351-709.010	PAID HOLIDAYS	35,000.00	(74.40)	0.00	35,074.40	(0.21)
101-351-715.000	SOCIAL SECURITY	48,574.29	17,379.57	3,239.79	31,194.72	35.78
101-351-715.010	MEDICARE	11,360.12	4,064.55	757.71	7,295.57	35.78
101-351-716.000	HEALTH CARE COUNTY SHARE	204,584.74	102,623.40	17,103.90	101,961.34	50.16
101-351-716.750	RETIREE HEALTH	7,500.00	19.80	0.00	7,480.20	0.26
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,172.78	2,995.36	421.39	2,177.42	57.91
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	120,168.81	49,914.80	9,808.61	70,254.01	41.54
101-351-719.000	WORKMENS COMPENSATION	12,000.00	0.00	0.00	12,000.00	0.00
101-351-720.000	VISION	3,329.16	1,387.15	277.43	1,942.01	41.67
101-351-721.000	LONGEVITY	7,125.00	1,685.00	0.00	5,440.00	23.65
101-351-722.000	DENTAL COUNTY SHARE	15,900.36	6,214.90	0.00	9,685.46	39.09
101-351-727.000	OFFICE SUPPLIES	3,000.00	124.07	0.00	2,875.93	4.14
101-351-727.500	EQUIPMENT UNDER \$3000	2,500.00	2,343.34	663.99	156.66	93.73
101-351-740.000	FOOD	175,000.00	66,009.28	8,951.48	108,990.72	37.72
101-351-741.000	OTHER EQUIPMENT	5,000.00	333.26	0.00	4,666.74	6.67
101-351-742.000	KITCHEN SUPPLIES	1,500.00	133.99	0.00	1,366.01	8.93
101-351-745.000	CLOTHING AND BEDDING	4,500.00	2,562.91	336.84	1,937.09	56.95
101-351-746.000	UNIFORMS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-747.000	GAS & OIL	5,000.00	1,178.15	128.58	3,821.85	23.56
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	13,564.12	4,699.54	14,435.88	48.44
101-351-775.000	JANITOR SUPPLIES	16,000.00	6,973.40	2,149.22	9,026.60	43.58
101-351-776.000	EQUIPMENT SUPPLIES	0.00	49.96	0.00	(49.96)	100.00
101-351-803.000	FINGERPRINTS	5,000.00	86.50	0.00	4,913.50	1.73
101-351-807.000	SERVICE CONTRACTS	8,000.00	5,407.70	117.00	2,592.30	67.60
101-351-810.000	UNIFORMS	300.00	1,273.52	11.00	(973.52)	424.51
101-351-835.000	INMATE HEALTH SERVICES	50,000.00	2,957.27	500.00	47,042.73	5.91
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00	26,749.85	5,349.97	38,734.15	40.85
101-351-835.100	WELLNESS PROGRAM	1,400.00	0.00	0.00	1,400.00	0.00
101-351-850.000	TELEPHONE	2,000.00	1,418.16	189.20	581.84	70.91

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-860.000	TRAVEL	0.00	26.39	0.00	(26.39)	100.00
101-351-860.500	INMATE TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101-351-861.000	FREIGHT	200.00	0.00	0.00	200.00	0.00
101-351-920.000	UTILITIES	80,000.00	28,370.28	7,739.07	51,629.72	35.46
101-351-930.000	BUILDING AND GROUNDS	25,000.00	7,207.48	3,581.83	17,792.52	28.83
101-351-931.000	EQUIPMENT REPAIR	4,000.00	1,356.00	0.00	2,644.00	33.90
101-351-932.000	VEHICLE REPAIR	2,000.00	45.50	0.00	1,954.50	2.28
101-351-956.000	MISCELLANEOUS	0.00	349.94	0.00	(349.94)	100.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	(346.70)	0.00	5,346.70	(6.93)
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	0.00	0.00	5,500.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	955.00	0.00	4,045.00	19.10
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,733,720.10	635,756.19	119,055.99	1,097,963.91	36.67
Net - Dept 351		(1,370,770.10)	(450,288.46)	(94,570.18)	(920,481.64)	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 410						
Expenditures						
101-410-806.000	SUBSCRIPTIONS	650.00	675.00	0.00	(25.00)	103.85
101-410-814.000	MEETINGS	800.00	400.00	0.00	400.00	50.00
101-410-860.000	TRAVEL	100.00	42.56	0.00	57.44	42.56
TOTAL EXPENDITURES		1,550.00	1,117.56	0.00	432.44	72.10
Net - Dept 410		(1,550.00)	(1,117.56)	0.00	(432.44)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	14,857.00	0.00	0.00	14,857.00	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	3,000.00	516.60	0.00	2,483.40	17.22
TOTAL REVENUES		17,857.00	516.60	0.00	17,340.40	2.89
Expenditures						
101-426-704.000	SALARY - DIRECTOR	25,479.82	10,027.42	2,055.66	15,452.40	39.35
101-426-704.010	SALARY - ASST DIRECTOR	2,999.61	1,279.85	249.97	1,719.76	42.67
101-426-715.000	SOCIAL SECURITY	1,786.96	718.89	142.30	1,068.07	40.23
101-426-715.010	MEDICARE	417.92	168.18	33.29	249.74	40.24
101-426-716.000	HEALTH CARE COUNTY SHARE	2,779.69	1,323.68	221.70	1,456.01	47.62
101-426-717.000	LIFE INSURANCE COUNTY SHARE	187.26	87.60	14.60	99.66	46.78
101-426-718.000	RETIREMENT COUNTY SHARE	12,900.59	5,188.77	1,080.94	7,711.82	40.22
101-426-719.000	WORKMENS COMPENSATION	394.86	0.00	0.00	394.86	0.00
101-426-720.000	VISION	47.16	19.65	3.93	27.51	41.67
101-426-721.000	LONGEVITY	342.50	342.52	0.00	(0.02)	100.01
101-426-722.000	DENTAL COUNTY SHARE	185.16	76.00	0.00	109.16	41.05
101-426-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-426-728.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-426-806.000	DUES	200.00	20.00	0.00	180.00	10.00
101-426-807.000	SERVICE CONTRACTS	3,943.05	0.00	0.00	3,943.05	0.00
101-426-850.000	TELEPHONE	312.00	233.19	67.77	78.81	74.74
101-426-850.500	CELLPHONE	750.00	161.00	40.01	589.00	21.47
101-426-860.000	TRAVEL	1,500.00	141.45	0.00	1,358.55	9.43
101-426-956.000	MISCELLANEOUS	0.00	86.26	0.00	(86.26)	100.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		56,526.58	19,874.46	3,910.17	36,652.12	35.16
Net - Dept 426		(38,669.58)	(19,357.86)	(3,910.17)	(19,311.72)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 528						
Revenues						
101-528-400.000	REVENUE ACCOUNTS	0.00	55.00	0.00	(55.00)	100.00
TOTAL REVENUES		0.00	55.00	0.00	(55.00)	100.00
Expenditures						
101-528-814.000	GENERAL EXPENDITURES	23,000.00	5,750.00	0.00	17,250.00	25.00
TOTAL EXPENDITURES		23,000.00	5,750.00	0.00	17,250.00	25.00
Net - Dept 528		(23,000.00)	(5,695.00)	0.00	(17,305.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	56,000.00	0.00	0.00	56,000.00	0.00
TOTAL EXPENDITURES		56,000.00	0.00	0.00	56,000.00	0.00
Net - Dept 581		(56,000.00)	0.00	0.00	(56,000.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	225,965.00	56,491.25	0.00	169,473.75	25.00
TOTAL EXPENDITURES		225,965.00	56,491.25	0.00	169,473.75	25.00
Net - Dept 601		(225,965.00)	(56,491.25)	0.00	(169,473.75)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Net - Dept 605		(100.00)	0.00	0.00	(100.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Revenues						
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	0.00	2,000.00	0.00	(2,000.00)	100.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	2,000.00	0.00	(1,500.00)	400.00
Expenditures						
101-648-704.000	ON CALL PAY	21,000.00	7,788.24	1,656.24	13,211.76	37.09
101-648-705.000	MEI WAGES	6,000.00	4,400.00	1,280.00	1,600.00	73.33
101-648-715.000	SOCIAL SECURITY	1,798.00	755.66	182.05	1,042.34	42.03
101-648-715.010	MEDICARE	420.50	176.73	42.56	243.77	42.03
101-648-719.000	LIABILTY/WORK COMP	397.30	0.00	0.00	397.30	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,000.00	1,500.00	1,000.00	4,500.00	25.00
101-648-815.000	TRANSFER OF REMAINS	20,000.00	5,160.88	761.00	14,839.12	25.80
101-648-835.000	SUPPLIES	1,000.00	376.00	50.00	624.00	37.60
101-648-836.000	AUTOPSIES	40,000.00	6,572.00	2,632.00	33,428.00	16.43
101-648-845.000	UNCLAIMED BODY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-648-860.000	TRAVEL & MEETINGS	1,000.00	819.39	113.28	180.61	81.94
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	450.00	0.00	50.00	90.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		99,615.80	27,998.90	7,717.13	71,616.90	28.11
Net - Dept 648		(99,115.80)	(25,998.90)	(7,717.13)	(73,116.90)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2020	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	122.00		121.61		100.38		0.39	99.68
101-649-715.010	MEDICARE	30.00		28.43		23.47		1.57	94.77
101-649-860.000	MILEAGE	10,000.00		0.00		0.00		10,000.00	0.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		28,712.50		0.00		28,712.50	50.00
101-649-965.500	TRANSPORT WAGES	1,980.25		1,960.14		1,618.75		20.11	98.98
TOTAL EXPENDITURES		69,557.25		30,822.68		1,742.60		38,734.57	44.31
Net - Dept 649		(69,557.25)		(30,822.68)		(1,742.60)		(38,734.57)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	2,300.00	0.00	0.00	2,300.00	0.00
TOTAL EXPENDITURES		2,300.00	0.00	0.00	2,300.00	0.00
Net - Dept 672		(2,300.00)	0.00	0.00	(2,300.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
101-691-705.000	HOUSING DIRECTOR	49,740.60	18,441.98	3,684.48	31,298.62	37.08
101-691-705.010	FULL TIME HIRE	0.00	(70.00)	0.00	70.00	100.00
101-691-707.000	GRANT WRITING SALARY	0.00	(19.23)	0.00	19.23	100.00
101-691-708.000	PIP PLUS GRANT STIPEND	0.00	(38.46)	0.00	38.46	100.00
101-691-715.000	SOCIAL SECURITY	3,429.72	1,253.89	252.09	2,175.83	36.56
101-691-715.010	MEDICARE	802.11	293.24	58.95	508.87	36.56
101-691-716.030	CASH IN LIEU HEALTH INSURANCE	4,577.40	1,907.25	381.45	2,670.15	41.67
101-691-717.000	LIFE INSURANCE COUNTY SHARE	374.52	187.26	31.21	187.26	50.00
101-691-718.000	RETIREMENT COUNTY SHARE	28,353.05	11,127.65	2,375.69	17,225.40	39.25
101-691-719.000	WORKMENS COMPENSATION	160.79	0.00	0.00	160.79	0.00
101-691-720.000	VISION	0.00	77.00	15.40	(77.00)	100.00
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	693.00	284.40	0.00	408.60	41.04
101-691-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-691-850.000	TELEPHONE	545.00	226.65	45.33	318.35	41.59
101-691-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		90,376.19	33,671.63	6,844.60	56,704.56	37.26
Net - Dept 691		(70,376.19)	(33,671.63)	(6,844.60)	(36,704.56)	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	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)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731						
Revenues						
101-731-400.000	REVENUE ACCOUNTS	0.00	225.00	0.00	(225.00)	100.00
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00	0.00	0.00	1,000.00	0.00
101-731-699.000	TRANSFER FROM OTHER FUNDS	9,000.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUES		10,000.00	225.00	0.00	9,775.00	2.25
Expenditures						
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-731-801.010	CONSULTANT SERVICES	2,000.00	11,295.00	5,045.00	(9,295.00)	564.75
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	225.00	0.00	1,775.00	11.25
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00	0.00	0.00	25,000.00	0.00
101-731-850.000	TELEPHONE	0.00	30.22	0.00	(30.22)	100.00
101-731-860.000	TRAVEL	2,000.00	(478.14)	(384.93)	2,478.14	(23.91)
101-731-900.000	MARKETING	7,000.00	114.95	0.00	6,885.05	1.64
101-731-965.000	LOCAL MINI GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		44,000.00	11,187.03	4,660.07	32,812.97	25.43
Net - Dept 731		(34,000.00)	(10,962.03)	(4,660.07)	(23,037.97)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
TOTAL EXPENDITURES		6,500.00		0.00		0.00		6,500.00	0.00
Net - Dept 734		(6,500.00)		0.00		0.00		(6,500.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,086.00	489.00	0.00	10,597.00	4.41
TOTAL EXPENDITURES		11,086.00	489.00	0.00	10,597.00	4.41
Net - Dept 806		(11,086.00)	(489.00)	0.00	(10,597.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 852 - EMPLOYEES HOSPITAL INSURANCE						
Revenues						
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	37,000.00	0.00	0.00	37,000.00	0.00
TOTAL REVENUES		37,000.00	0.00	0.00	37,000.00	0.00
Expenditures						
101-852-716.020	BLUE CROSS, RETIREES	52,000.00	32,033.99	4,571.88	19,966.01	61.60
101-852-716.800	HRA	125,000.00	64,757.10	15,613.25	60,242.90	51.81
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	750.00	100.00	0.00	650.00	13.33
101-852-835.100	WELLNESS PROGRAM	1,680.00	249.00	0.00	1,431.00	14.82
TOTAL EXPENDITURES		179,430.00	97,140.09	20,185.13	82,289.91	54.14
Net - Dept 852		(142,430.00)	(97,140.09)	(20,185.13)	(45,289.91)	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	50,000.00	140,000.00	0.00	(90,000.00)	280.00
TOTAL EXPENDITURES		50,000.00	140,000.00	0.00	(90,000.00)	280.00
Net - Dept 861		(50,000.00)	(140,000.00)	0.00	90,000.00	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	101852	155,000.00	0.00	0.00	155,000.00	0.00
TOTAL REVENUES		155,000.00	0.00	0.00	155,000.00	0.00
Expenditures						
101-865-719.000	INSURANCE GENERAL	175,000.00	264,846.00	177,603.00	(89,846.00)	151.34
TOTAL EXPENDITURES		175,000.00	264,846.00	177,603.00	(89,846.00)	151.34
Net - Dept 865		(20,000.00)	(264,846.00)	(177,603.00)	244,846.00	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	150.00	24.00	0.00	126.00	16.00
TOTAL EXPENDITURES		150.00	24.00	0.00	126.00	16.00
Net - Dept 866		(150.00)	(24.00)	0.00	(126.00)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 870									
Expenditures									
101-870-956.000	UNEMPLOYMENT PAYMENT	3,060.00	3,307.04		0.00		(247.04)	108.07	
TOTAL EXPENDITURES		3,060.00	3,307.04		0.00		(247.04)	108.07	
Net - Dept 870		(3,060.00)	(3,307.04)		0.00		247.04		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	44,873.66	0.00	(44,873.66)	100.00
TOTAL EXPENDITURES		0.00	44,873.66	0.00	(44,873.66)	100.00
Net - Dept 871		0.00	(44,873.66)	0.00	44,873.66	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 890		(50,000.00)	0.00	0.00	(50,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 900						
Expenditures						
101-900-978.000	CAPITAL EXPENDITURES	0.00	24,736.90	0.00	(24,736.90)	100.00
TOTAL EXPENDITURES		0.00	24,736.90	0.00	(24,736.90)	100.00
Net - Dept 900		0.00	(24,736.90)	0.00	24,736.90	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 905		(2,000.00)	0.00	0.00	(2,000.00)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2020	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									
Dept 965									
Expenditures									
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	99,966.99		0.00		0.00		99,966.99	0.00
TOTAL EXPENDITURES		99,966.99		0.00		0.00		99,966.99	0.00
Net - Dept 965		(99,966.99)		0.00		0.00		(99,966.99)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	9,000.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
Net - Dept 966		(9,000.00)	0.00	0.00	(9,000.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 967						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	17,850.00	0.00	0.00	17,850.00	0.00
TOTAL EXPENDITURES		17,850.00	0.00	0.00	17,850.00	0.00
Net - Dept 967		(17,850.00)	0.00	0.00	(17,850.00)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	1,400.00	302.52	0.00	1,097.48	21.61
TOTAL EXPENDITURES		1,400.00	302.52	0.00	1,097.48	21.61
Net - Dept 968		(1,400.00)	(302.52)	0.00	(1,097.48)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2020	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	577,995.00		0.00		0.00		577,995.00	0.00
TOTAL EXPENDITURES		577,995.00		0.00		0.00		577,995.00	0.00
Net - Dept 969		(577,995.00)		0.00		0.00		(577,995.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 972						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		75,000.00	0.00	0.00	75,000.00	0.00
Net - Dept 972		(75,000.00)	0.00	0.00	(75,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		9,430,261.20	3,147,035.92	1,111,070.05	6,283,225.28	33.37
TOTAL EXPENDITURES		9,430,260.19	3,731,952.47	793,875.47	5,698,307.72	39.57
NET OF REVENUES & EXPENDITURES		1.01	(584,916.55)	317,194.58	584,917.56	2,529.70

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	9,609,723.00	3,912,733.64	590,441.11	5,696,989.36	40.72
TOTAL REVENUES		9,609,723.00	3,912,733.64	590,441.11	5,696,989.36	40.72
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	9,609,723.00	3,107,932.86	568,824.46	6,501,790.14	32.34
TOTAL EXPENDITURES		9,609,723.00	3,107,932.86	568,824.46	6,501,790.14	32.34
Net - Dept 000		0.00	804,800.78	21,616.65	(804,800.78)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		9,609,723.00	3,912,733.64	590,441.11	5,696,989.36	40.72
TOTAL EXPENDITURES		9,609,723.00	3,107,932.86	568,824.46	6,501,790.14	32.34
NET OF REVENUES & EXPENDITURES		0.00	804,800.78	21,616.65	(804,800.78)	100.00

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 205 - E911								
Dept 000 - PRIMARY								
Revenues								
205-000-401.000	CAPITAL IMPROVEMENT	94,845.14	0.00	0.00	94,845.14	0.00		
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,354,296.28	1,360,459.45	100.30	(6,163.17)	100.46		
205-000-417.000	PERSONAL TAXES	1,000.00	302.28	0.00	697.72	30.23		
205-000-441.000	LCSA DIST. PAYMENTS	6,000.00	10,573.22	4,942.78	(4,573.22)	176.22		
205-000-447.000	INTEREST ON TAX	200.00	101.00	0.00	99.00	50.50		
205-000-614.000	FOIA SERVICE FEES	150.00	147.59	0.00	2.41	98.39		
205-000-666.000	911 INTEREST	3,000.00	1,084.51	130.86	1,915.49	36.15		
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	18,000.00	0.00	0.00	18,000.00	0.00		
TOTAL REVENUES		1,477,491.42	1,372,668.05	5,173.94	104,823.37	92.91		
Expenditures								
205-000-704.000	E911 DIRECTOR WAGE	56,243.20	20,793.67	4,166.16	35,449.53	36.97		
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	48,963.20	18,850.58	3,766.40	30,112.62	38.50		
205-000-705.000	DISPATCHER WAGES	374,873.60	88,850.58	16,123.58	286,023.02	23.70		
205-000-705.010	SENIOR DISPATCHER WAGES	6,240.00	30,183.60	7,098.00	(23,943.60)	483.71		
205-000-705.020	PART TIME DISPATCH WAGES	31,480.00	5,642.79	2,927.64	25,837.21	17.93		
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	1,914.50	366.00	3,785.50	33.59		
205-000-706.000	SALARY-IT/EMD	25,479.82	10,605.58	2,055.50	14,874.24	41.62		
205-000-709.000	OVERTIME WAGES	80,000.00	33,745.31	4,885.56	46,254.69	42.18		
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00	10,416.26	629.60	19,583.74	34.72		
205-000-709.020	COMP TIME USED	1,500.00	0.00	0.00	1,500.00	0.00		
205-000-715.000	SOCIAL SECURITY	39,343.77	14,386.10	2,756.50	24,957.67	36.57		
205-000-715.010	MEDICARE	9,201.36	3,364.42	644.66	5,836.94	36.56		
205-000-716.000	HEALTH CARE COUNTY SHARE	145,099.26	60,383.38	10,411.53	84,715.88	41.62		
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56	3,666.45	514.29	4,578.11	44.47		
205-000-716.800	HRA	20,000.00	12,293.03	4,640.90	7,706.97	61.47		
205-000-717.000	LIFE INSURANCE	4,512.32	1,982.56	337.63	2,529.76	43.94		
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00		
205-000-718.000	RETIREMENT	59,768.66	25,095.69	4,403.84	34,672.97	41.99		
205-000-718.500	RETIREE CASH OUT	0.00	3,264.00	0.00	(3,264.00)	100.00		
205-000-719.000	WORKMENS COMPENSATION	1,840.27	0.00	0.00	1,840.27	0.00		
205-000-720.000	VISION	2,224.32	829.85	163.31	1,394.47	37.31		
205-000-721.000	LONGEVITY	3,072.50	2,507.48	650.00	565.02	81.61		
205-000-722.000	DENTAL	9,929.40	3,309.60	0.00	6,619.80	33.33		
205-000-727.000	OFFICE SUPPLIES	2,000.00	461.36	46.36	1,538.64	23.07		
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	70.90	0.00	1,529.10	4.43		
205-000-775.000	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00		
205-000-804.000	ATTORNEY FEES	5,000.00	0.00	0.00	5,000.00	0.00		
205-000-806.000	DUES AND SUBSCRIPTIONS	2,200.00	1,039.00	0.00	1,161.00	47.23		
205-000-811.000	E911 COST ALLOCATION	63,206.33	0.00	0.00	63,206.33	0.00		
205-000-814.000	SERVICE CONTRACTS-OTHER	5,967.88	1,249.87	298.38	4,718.01	20.94		
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	469.00	0.00	(69.00)	117.25		
205-000-850.000	PHONE EXPENSE	1,800.00	123.14	0.00	1,676.86	6.84		
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	0.00	0.00	3,000.00	0.00		
205-000-860.000	TRAVEL AND LODGING EXPENSE	15,000.00	1,087.68	0.00	13,912.32	7.25		
205-000-870.000	UNEMPLOYMENT	2,500.00	1,258.59	0.00	1,241.41	50.34		
205-000-920.000	UTILITIES	0.00	35.00	0.00	(35.00)	100.00		
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	9,000.00	2,062.25	606.05	6,937.75	22.91		
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	18.86	3.78	1,181.14	1.57		
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	49.13	9.75	150.87	24.57		
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	1,738.00	0.00	4,262.00	28.97		
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	158.67	0.00	1,841.33	7.93		

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	398.00	0.00	11,602.00	3.32
205-000-957.100	PUBLIC EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
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	411.47	0.00	11,588.53	3.43
205-000-979.000	CAPITAL PLANNING	324,240.97	0.00	0.00	324,240.97	0.00
TOTAL EXPENDITURES		1,477,491.42	362,716.35	67,505.42	1,114,775.07	24.55
Net - Dept 000		0.00	1,009,951.70	(62,331.48)	(1,009,951.70)	

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		AMENDED BUDGET	05/31/2020 (NORMAL (ABNORMAL))	MONTH 05/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	7,692.00	0.00	(7,692.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00	398.00	0.00	12,602.00	3.06
TOTAL REVENUES		13,000.00	8,090.00	0.00	4,910.00	62.23
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	2,111.47	0.00	2,888.53	42.23
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	900.00	0.00	3,100.00	22.50
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	1,862.19	0.00	2,137.81	46.55
TOTAL EXPENDITURES		13,000.00	4,873.66	0.00	8,126.34	37.49
Net - Dept 342		0.00	3,216.34	0.00	(3,216.34)	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	175,000.00	88,056.00	0.00	86,944.00	50.32
TOTAL REVENUES		175,000.00	88,056.00	0.00	86,944.00	50.32
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	6,000.00	450.00	0.00	5,550.00	7.50
205-347-807.000	SERVICE CONTRACTS	75,625.99	19,952.50	6,433.00	55,673.49	26.38
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	22,156.30	0.00	0.00	22,156.30	0.00
205-347-850.000	PHONE EXPENSES	9,000.00	2,975.70	732.51	6,024.30	33.06
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00	0.00	0.00	4,000.00	0.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	12,150.94	0.00	0.00	12,150.94	0.00
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00	2,300.00	0.00	1,700.00	57.50
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00	0.00	0.00	40,000.00	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	2,066.77	536.00	0.00	1,530.77	25.93
TOTAL EXPENDITURES		175,000.00	26,214.20	7,165.51	148,785.80	14.98
Net - Dept 347		0.00	61,841.80	(7,165.51)	(61,841.80)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,665,491.42	1,468,814.05	5,173.94	196,677.37	88.19
TOTAL EXPENDITURES		1,665,491.42	393,804.21	74,670.93	1,271,687.21	23.64
NET OF REVENUES & EXPENDITURES		0.00	1,075,009.84	(69,496.99)	(1,075,009.84)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314 - RCJ MINISTRIES						
Revenues						
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	0.00	2,310.00	0.00	(2,310.00)	100.00
TOTAL REVENUES		0.00	2,310.00	0.00	(2,310.00)	100.00
Expenditures						
207-314-767.000	UNIFORMS AND CLOTHING	0.00	774.50	0.00	(774.50)	100.00
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERSIGHT	0.00	150.00	0.00	(150.00)	100.00
TOTAL EXPENDITURES		0.00	924.50	0.00	(924.50)	100.00
Net - Dept 314 - RCJ MINISTRIES		0.00	1,385.50	0.00	(1,385.50)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,030,144.42	2,039,856.83	150.46	(9,712.41)	100.48
207-315-417.000	PERSONAL TAXES	2,500.00	677.85	0.00	1,822.15	27.11
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	8,445.97	0.00	4,054.03	67.57
207-315-447.000	INTEREST ON TAX	500.00	228.85	0.00	271.15	45.77
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	7,200.00	825.00	92.58	6,375.00	11.46
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	5,000.00	1,867.58	0.00	3,132.42	37.35
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	1,000.00	0.00	0.00	100.00
207-315-556.000	RESTITUTION	3,000.00	1,074.25	75.00	1,925.75	35.81
207-315-571.000	DWI SOBRIETY COURT	2,400.00	309.27	0.00	2,090.73	12.89
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	0.00	0.00	1,500.00	0.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00	50,000.00	0.00
207-315-619.000	SEX OFFENDER FEES	750.00	160.00	0.00	590.00	21.33
207-315-622.040	JUVENILE DNA FEES	0.00	18.00	0.00	(18.00)	100.00
207-315-627.000	SERVING PAPERS	30,000.00	9,683.16	0.00	20,316.84	32.28
207-315-629.000	PHOTOS	2,000.00	561.72	30.00	1,438.28	28.09
207-315-650.000	PBT TEST	6,000.00	860.00	0.00	5,140.00	14.33
207-315-666.000	INTEREST	3,500.00	2,462.20	237.44	1,037.80	70.35
207-315-669.000	DONATIONS	800.00	0.00	0.00	800.00	0.00
207-315-671.000	SALE OF EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,000.00	5,003.39	0.00	19,996.61	20.01
207-315-675.000	OTHER REVENUES - MILEAGE	17,000.00	0.00	0.00	17,000.00	0.00
207-315-676.500	OTHER REVENUES	500.00	0.00	0.00	500.00	0.00
207-315-682.000	MISC REIMBURSEMENTS	1,000.00	7.99	0.00	992.01	0.80
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	50.00	0.00	2,450.00	2.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	6,000.00	0.00	0.00	6,000.00	0.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,000.00	0.00	0.00	46,000.00	0.00
TOTAL REVENUES		2,275,794.42	2,073,092.06	585.48	202,702.36	91.09
Expenditures						
207-315-704.000	SALARY - LT.	59,821.84	22,857.75	4,567.04	36,964.09	38.21
207-315-705.000	PERMANENT HIRE	912,041.00	322,100.26	64,228.00	589,940.74	35.32
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	3,000.00	13,783.06	0.00	(10,783.06)	459.44
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	3,688.50	755.50	6,311.50	36.89
207-315-708.750	FITNESS INCENTIVE	6,000.00	0.00	0.00	6,000.00	0.00
207-315-709.000	OVERTIME	125,000.00	36,619.97	1,146.46	88,380.03	29.30
207-315-709.010	HOLIDAY PAY	48,710.00	203.99	0.00	48,506.01	0.42
207-315-709.500	OFFICER TRANSPORT PAY	4,500.00	1,700.91	0.00	2,799.09	37.80
207-315-715.000	SOCIAL SECURITY	74,364.56	25,638.65	4,459.37	48,725.91	34.48
207-315-715.010	MEDICARE	17,392.00	5,996.09	1,042.93	11,395.91	34.48
207-315-716.000	HEALTH CARE COUNTY SHARE	222,374.45	107,643.00	17,940.50	114,731.45	48.41
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	24,682.00	8,742.93	1,542.87	15,939.07	35.42
207-315-716.750	RETIREE HEALTH INSURANCE	3,600.00	19.80	0.00	3,580.20	0.55
207-315-716.800	HRA	25,000.00	13,702.94	4,327.62	11,297.06	54.81
207-315-717.000	LIFE INSURANCE	7,078.45	3,523.88	615.87	3,554.57	49.78
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	247,226.61	97,971.74	18,783.17	149,254.87	39.63
207-315-719.000	WORKERS COMP	35,211.00	0.00	0.00	35,211.00	0.00
207-315-719.500	MRRMA LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
207-315-720.000	VISION	0.00	1,653.10	330.62	(1,653.10)	100.00
207-315-721.000	LONGEVITY	13,340.00	2,715.00	0.00	10,625.00	20.35
207-315-722.000	DENTAL	20,312.00	7,806.70	0.00	12,505.30	38.43
207-315-727.000	OFFICE SUPPLIES	3,500.00	1,721.54	901.80	1,778.46	49.19

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	10,978.70	157.98	(978.70)	109.79
207-315-744.000	OTHER SUPPLIES	6,500.00	793.93	171.78	5,706.07	12.21
207-315-746.000	UNIFORMS	10,000.00	1,553.06	901.40	8,446.94	15.53
207-315-747.000	GAS AND OIL	54,000.00	10,760.05	2,142.88	43,239.95	19.93
207-315-807.000	SERVICE CONTRACTS	5,000.00	575.42	65.72	4,424.58	11.51
207-315-810.000	CLEANING UNIFORMS	4,000.00	987.47	114.50	3,012.53	24.69
207-315-812.000	SEX OFFENDER	0.00	90.00	0.00	(90.00)	100.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	2,000.00	335.50	0.00	1,664.50	16.78
207-315-835.100	WELLNESS PROGRAM	1,500.00	50.00	0.00	1,450.00	3.33
207-315-850.000	PHONE EXPENSE	5,000.00	1,663.45	419.12	3,336.55	33.27
207-315-851.000	RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
207-315-860.000	TRAVEL	400.00	147.97	0.00	252.03	36.99
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-931.000	EQUIPMENT REPAIR	1,000.00	1,416.31	0.00	(416.31)	141.63
207-315-932.000	VEHICLE REPAIR	16,500.00	17,724.86	1,733.65	(1,224.86)	107.42
207-315-956.000	TAX ADJUSTMENTS	2,000.00	0.00	0.00	2,000.00	0.00
207-315-957.000	EMPLOYEE TRAINING	30,000.00	5,256.93	0.00	24,743.07	17.52
207-315-959.000	302 Funds Training	5,000.00	590.00	0.00	4,410.00	11.80
207-315-977.000	MACHINERY & EQUIPMENT	100,000.00	16,639.44	52.56	83,360.56	16.64
207-315-978.000	VEHICLES	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		2,182,653.91	747,652.90	126,401.34	1,435,001.01	34.25
Net - Dept 315		93,140.51	1,325,439.16	(125,815.86)	(1,232,298.65)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	21,675.00	26,232.44	0.00	(4,557.44)	121.03
TOTAL REVENUES		21,675.00	26,232.44	0.00	(4,557.44)	121.03
Expenditures						
207-316-705.000	PERMANENT HIRE	52,500.00	21,632.76	4,037.04	30,867.24	41.21
207-316-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
207-316-709.010	HOLIDAY PAY	2,835.00	1.92	0.00	2,833.08	0.07
207-316-715.000	SOCIAL SECURITY	3,724.00	1,511.10	284.24	2,212.90	40.58
207-316-715.010	MEDICARE	871.00	353.40	66.47	517.60	40.57
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	2,737.50	547.50	3,434.50	44.35
207-316-716.800	HRA	500.00	0.00	0.00	500.00	0.00
207-316-717.000	LIFE INSURANCE	283.00	187.26	31.21	95.74	66.17
207-316-718.000	RETIREMENT	12,614.00	4,820.74	1,034.14	7,793.26	38.22
207-316-719.000	WORKMAN'S COMP	2,120.00	0.00	0.00	2,120.00	0.00
207-316-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
207-316-747.000	290-000-001.000	20,000.00	3,805.35	0.00	16,194.65	19.03
TOTAL EXPENDITURES		102,584.00	35,050.03	6,000.60	67,533.97	34.17
Net - Dept 316		(80,909.00)	(8,817.59)	(6,000.60)	(72,091.41)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,297,469.42	2,101,634.50	585.48	195,834.92	91.48
TOTAL EXPENDITURES		2,285,237.91	783,627.43	132,401.94	1,501,610.48	34.29
NET OF REVENUES & EXPENDITURES		12,231.51	1,318,007.07	(131,816.46)	(1,305,775.56)	.0,775.51

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	37,500.00		11,475.36		1,069.00		26,024.64	30.60
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		1,280.30		90.30		(280.30)	128.03
TOTAL REVENUES		38,500.00		12,755.66		1,159.30		25,744.34	33.13
Expenditures									
211-000-700.000	EXPENDITURES	0.00		11,766.66		844.36		(11,766.66)	100.00
211-000-714.000	GRANT EXPENSES	37,500.00		0.00		0.00		37,500.00	0.00
TOTAL EXPENDITURES		37,500.00		11,766.66		844.36		25,733.34	31.38
Net - Dept 000		1,000.00		989.00		314.94		11.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		38,500.00	12,755.66	1,159.30	25,744.34	33.13
TOTAL EXPENDITURES		37,500.00	11,766.66	844.36	25,733.34	31.38
NET OF REVENUES & EXPENDITURES		1,000.00	989.00	314.94	11.00	98.90

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
212-281-503.000	FEDERAL GRANT FUNDS	120,000.00	0.00	0.00	120,000.00	0.00
212-281-542.000	STATE GRANT FUNDS	119,000.00	15,046.07	0.00	103,953.93	12.64
212-281-607.000	SERVICE FEES	6,838.30	0.00	0.00	6,838.30	0.00
212-281-620.000	FED MONITORING FEES	0.00	1,582.30	1,361.05	(1,582.30)	100.00
212-281-620.010	STATE MONITORING FEES	0.00	6,588.17	1,361.05	(6,588.17)	100.00
TOTAL REVENUES		245,838.30	23,216.54	2,722.10	222,621.76	9.44
Expenditures						
212-281-702.000	LOCAL ADMINISTRATOR SALARY	16,820.00	0.00	0.00	16,820.00	0.00
212-281-703.000	PROGRAM COORD/CASE MGRS	87,600.00	0.00	0.00	87,600.00	0.00
212-281-704.000	ADMIN ASSISTANT	1,824.00	(351.50)	0.00	2,175.50	(19.27)
212-281-705.000	COURT LIASION SALARY	11,000.00	1,686.08	2,770.83	9,313.92	15.33
212-281-715.000	SOCIAL SECURITY	5,339.00	0.00	0.00	5,339.00	0.00
212-281-716.000	HEALTH CARE COUNTY SHARE	34,000.00	5,251.97	0.00	28,748.03	15.45
212-281-716.800	HRA	872.50	13.24	0.00	859.26	1.52
212-281-717.000	LIFE INSURANCE COUNTY SHARE	522.72	187.26	31.21	335.46	35.82
212-281-718.000	RETIREMENT COUNTY SHARE	8,600.00	727.41	0.00	7,872.59	8.46
212-281-719.000	WORK COMP	1,745.00	0.00	0.00	1,745.00	0.00
212-281-720.000	VISION	0.00	89.56	22.39	(89.56)	100.00
212-281-722.000	DENTAL COUNTY SHARE	0.00	409.20	0.00	(409.20)	100.00
212-281-725.000	SHERIFF PARTICIPATION	4,500.00	84.11	0.00	4,415.89	1.87
212-281-752.000	OFFICE SUPPLIES	560.00	186.04	57.42	373.96	33.22
212-281-755.000	TESTING SUPPLIES	14,502.58	0.00	0.00	14,502.58	0.00
212-281-760.000	TESTING	12,426.00	714.44	81.33	11,711.56	5.75
212-281-801.000	CONTRACT ATTORNEYS	2,520.00	(157.50)	0.00	2,677.50	(6.25)
212-281-805.000	ASSESSMENT FEES	3,605.00	800.00	0.00	2,805.00	22.19
212-281-810.000	FEES	215.00	0.00	0.00	215.00	0.00
212-281-825.000	STATE MONITERING FEES	6,502.00	8,105.50	0.00	(1,603.50)	124.66
212-281-855.000	MONITERING FEES (FED)	3,964.50	0.00	0.00	3,964.50	0.00
212-281-880.000	COMMUNITY PROMOTION	16,920.00	303.93	0.00	16,616.07	1.80
212-281-913.000	TEAM TRAVEL	11,800.00	666.36	0.00	11,133.64	5.65
TOTAL EXPENDITURES		245,838.30	18,716.10	2,963.18	227,122.20	7.61
Net - Dept 281 - STATE GRANT SPECIALTY COURT		0.00	4,500.44	(241.08)	(4,500.44)	

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			NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 283 - FEDERAL GRANT SPECIALTY COURT						
Revenues						
212-283-607.000	PARTICIPATION FEE REVENUE	0.00	5,006.88	0.00	(5,006.88)	100.00
TOTAL REVENUES		0.00	5,006.88	0.00	(5,006.88)	100.00
Expenditures						
212-283-702.000	LOCAL ADMINISTRATOR SALARY	0.00	4,226.03	1,345.60	(4,226.03)	100.00
212-283-703.000	PROGRAM COORD/CASE MGR	0.00	8,627.50	0.00	(8,627.50)	100.00
212-283-704.000	ADMIN ASSISTANT	0.00	1,163.75	0.00	(1,163.75)	100.00
212-283-705.000	COURT LIASION SALARY	0.00	2,300.88	0.00	(2,300.88)	100.00
212-283-715.000	SOCIAL SECURITY	0.00	383.41	82.71	(383.41)	100.00
212-283-715.010	MEDICARE	0.00	89.66	19.34	(89.66)	100.00
212-283-760.000	TESTING	0.00	4,271.00	0.00	(4,271.00)	100.00
212-283-810.000	FEES	0.00	3,468.00	0.00	(3,468.00)	100.00
212-283-880.000	COMMUNITY PROMOTION	0.00	175.38	100.38	(175.38)	100.00
212-283-913.000	TEAM TRAVEL	0.00	319.68	319.68	(319.68)	100.00
TOTAL EXPENDITURES		0.00	25,025.29	1,867.71	(25,025.29)	100.00
Net - Dept 283 - FEDERAL GRANT SPECIALTY COURT		0.00	(20,018.41)	(1,867.71)	20,018.41	

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
TOTAL REVENUES		245,838.30	28,223.42	2,722.10	217,614.88	11.48
TOTAL EXPENDITURES		245,838.30	43,741.39	4,830.89	202,096.91	17.79
NET OF REVENUES & EXPENDITURES		0.00	(15,517.97)	(2,108.79)	15,517.97	100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-400.000	OTHER REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
213-430-477.000	DOG LICENSES	24,000.00	11,483.50	1,547.00	12,516.50	47.85
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	38,000.00	18,042.06	5,897.60	19,957.94	47.48
213-430-671.000	DOG AT LARGE	5,000.00	0.00	0.00	5,000.00	0.00
213-430-677.000	INSURANCE REIMBURSEMENTS	0.00	13,600.00	0.00	(13,600.00)	100.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	345,000.00	0.00	0.00	345,000.00	0.00
TOTAL REVENUES		422,000.00	43,125.56	7,444.60	378,874.44	10.22
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	47,382.40	19,303.90	3,509.80	28,078.50	40.74
213-430-705.000	SALARY-SHELTER SUPERVISOR	31,761.60	12,272.22	2,443.20	19,489.38	38.64
213-430-705.010	SALARY-CHIEF ACO	32,822.40	(1,331.84)	0.00	34,154.24	(4.06)
213-430-705.020	SALARY - ACO FULL TIME	27,726.40	26,077.05	4,968.00	1,649.35	94.05
213-430-706.000	PART-TIME HIRE	82,974.95	30,198.40	5,437.38	52,776.55	36.39
213-430-709.000	OVERTIME	2,500.00	915.75	93.15	1,584.25	36.63
213-430-715.000	SOCIAL SECURITY	14,098.35	5,382.94	1,027.55	8,715.41	38.18
213-430-715.010	MEDICARE	3,297.19	1,258.91	240.32	2,038.28	38.18
213-430-716.000	HEALTH CARE COUNTY SHARE	53,369.60	26,947.57	4,522.71	26,422.03	50.49
213-430-716.800	HRA	5,000.00	801.33	201.92	4,198.67	16.03
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,256.90	689.64	105.40	567.26	54.87
213-430-718.000	RETIREMENT COUNTY SHARE	44,015.66	19,174.77	3,710.18	24,840.89	43.56
213-430-720.000	VISION	739.20	342.95	68.59	396.25	46.39
213-430-721.000	LONGEVITY	2,225.00	1,365.00	540.00	860.00	61.35
213-430-722.000	DENTAL COUNTY SHARE	2,772.00	1,364.70	0.00	1,407.30	49.23
213-430-727.000	OFFICE SUPPLIES	2,000.00	115.01	208.71	1,884.99	5.75
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,050.00	0.00	0.00	1,050.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	800.00	53.29	0.00	746.71	6.66
213-430-746.000	UNIFORMS	500.00	290.40	0.00	209.60	58.08
213-430-747.000	GAS AND OIL	9,000.00	2,508.92	431.27	6,491.08	27.88
213-430-807.000	EPS-SECURITY	1,500.00	965.04	371.91	534.96	64.34
213-430-815.000	GARBAGE PICK UP	1,500.00	0.00	0.00	1,500.00	0.00
213-430-835.000	HEALTH SERVICES	500.00	0.00	0.00	500.00	0.00
213-430-850.000	PHONE EXPENSE	4,000.00	815.21	240.29	3,184.79	20.38
213-430-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-430-861.000	FREIGHT	500.00	(73.11)	0.00	573.11	(14.62)
213-430-920.000	UTILITIES	25,000.00	8,922.79	2,636.28	16,077.21	35.69
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,000.00	2,383.33	0.00	2,616.67	47.67
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	1,500.00	1,276.95	239.95	223.05	85.13
213-430-935.000	GROUNDS CARE	7,500.00	6,679.20	357.18	820.80	89.06
213-430-935.500	SNOWPLOWING	1,500.00	930.00	0.00	570.00	62.00
213-430-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	685.86	96.55	814.14	45.72
213-430-978.000	VEHICLES	5,000.00	32,833.00	0.00	(27,833.00)	656.66
TOTAL EXPENDITURES		421,791.65	203,149.18	31,450.34	218,642.47	48.16
Net - Dept 430		208.35	(160,023.62)	(24,005.74)	160,231.97	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		422,000.00	43,125.56	7,444.60	378,874.44	10.22
TOTAL EXPENDITURES		421,791.65	203,149.18	31,450.34	218,642.47	48.16
NET OF REVENUES & EXPENDITURES		208.35	(160,023.62)	(24,005.74)	160,231.97	6,805.19

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000						
Revenues						
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	6,788.53	1,264.47	6,211.47	52.22
215-000-400.030	FOC CRP REVENUES	228,000.00	95,314.45	0.00	132,685.55	41.80
215-000-400.040	FOC FEDERAL INCENTIVE	52,000.00	15,642.94	0.00	36,357.06	30.08
215-000-400.070	FOC PROCESSING FEE	2,500.00	1,263.77	307.14	1,236.23	50.55
215-000-400.200	FOC PT SANCTION FEE	600.00	0.00	0.00	600.00	0.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,000.00	1,520.00	80.00	1,480.00	50.67
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	500.00	40.00	0.00	460.00	8.00
215-000-400.270	FOC WARRANT FEES #2	600.00	50.00	0.00	550.00	8.33
215-000-400.280	LICENSE CLEARANCE FEE	150.00	30.00	0.00	120.00	20.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	117,587.00	0.00	0.00	117,587.00	0.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,300.00	0.00	0.00	4,300.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,055.00	0.00	0.00	8,055.00	0.00
TOTAL REVENUES		430,292.00	120,649.69	1,651.61	309,642.31	28.04
Net - Dept 000		430,292.00	120,649.69	1,651.61	309,642.31	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	350.00	120.00	0.00	230.00	34.29
TOTAL REVENUES		350.00	120.00	0.00	230.00	34.29
Expenditures						
215-140-700.000	SMILE	300.00	75.00	0.00	225.00	25.00
215-140-715.000	SOCIAL SECURITY	18.60	4.56	0.00	14.04	24.52
215-140-715.010	MEDICARE	4.35	1.06	0.00	3.29	24.37
215-140-719.000	WORKMENS COMPENSATION	1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		323.95	80.62	0.00	243.33	24.89
Net - Dept 140		26.05	39.38	0.00	(13.33)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	36,419.00	13,450.30	2,697.66	22,968.70	36.93
215-141-703.050	FOC REFEREE WAGES	13,988.00	5,165.99	1,036.12	8,822.01	36.93
215-141-704.100	FOC PERMANENT HIRE WAGES	200,785.00	78,512.17	15,556.80	122,272.83	39.10
215-141-706.000	CER SUPPLEMENT WAGES	1,460.00	0.00	0.00	1,460.00	0.00
215-141-715.000	SOCIAL SECURITY	16,140.00	6,132.70	1,253.51	10,007.30	38.00
215-141-715.010	MEDICARE	3,780.00	1,434.26	293.14	2,345.74	37.94
215-141-716.000	HEALTH CARE COUNTY SHARE	77,900.00	36,800.58	6,207.60	41,099.42	47.24
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	2,532.15	506.43	3,547.85	41.65
215-141-716.800	HRA	11,000.00	4,566.62	168.63	6,433.38	41.51
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,900.00	944.10	157.35	955.90	49.69
215-141-718.000	RETIREMENT COUNTY SHARE	27,300.00	11,108.72	2,228.04	16,191.28	40.69
215-141-719.000	WORKMENS COMPENSATION	760.00	0.00	0.00	760.00	0.00
215-141-720.000	VISION	1,263.60	599.10	119.82	664.50	47.41
215-141-721.000	LONGEVITY	1,580.00	720.00	720.00	860.00	45.57
215-141-722.000	DENTAL COUNTY SHARE	6,620.00	2,709.50	0.00	3,910.50	40.93
215-141-727.000	OFFICE SUPPLIES	6,500.00	1,752.60	41.12	4,747.40	26.96
215-141-729.000	POSTAGE EXPENSES	5,500.00	1,739.48	0.00	3,760.52	31.63
215-141-804.000	LEGAL FEES	600.00	0.00	0.00	600.00	0.00
215-141-807.000	SERVICE CONTRACTS	5,600.00	2,517.65	0.00	3,082.35	44.96
215-141-835.000	HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00
215-141-850.000	TELEPHONE	1,920.00	679.95	135.99	1,240.05	35.41
215-141-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	0.00	0.00	500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,260.00	459.60	0.00	800.40	36.48
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	281.59	0.00	1,218.41	18.77
215-141-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
215-141-977.000	RECORDING EQUIPMENT	0.00	534.95	0.00	(534.95)	100.00
215-141-990.000	CASH SHORT AND OVER	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		431,555.60	172,642.01	31,122.21	258,913.59	40.00
Net - Dept 141		(431,555.60)	(172,642.01)	(31,122.21)	(258,913.59)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 144						
Expenditures						
215-144-729.000	POSTAGE	0.00	101.60	101.60	(101.60)	100.00
TOTAL EXPENDITURES		0.00	101.60	101.60	(101.60)	100.00
Net - Dept 144		0.00	(101.60)	(101.60)	101.60	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		430,642.00	120,769.69	1,651.61	309,872.31	28.04
TOTAL EXPENDITURES		431,879.55	172,824.23	31,223.81	259,055.32	40.02
NET OF REVENUES & EXPENDITURES		(1,237.55)	(52,054.54)	(29,572.20)	50,816.99	4,206.26

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			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 217 - COUNSELING SERVICES - COURT									
Dept 000									
Revenues									
217-000-400.000	REVENUE ACCOUNTS	2,000.00	315.00		45.00		1,685.00		15.75
TOTAL REVENUES		2,000.00	315.00		45.00		1,685.00		15.75
Expenditures									
217-000-700.000	EXPENDITURES	2,000.00	0.00		0.00		2,000.00		0.00
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	0.00	5,000.00		0.00		(5,000.00)		100.00
TOTAL EXPENDITURES		2,000.00	5,000.00		0.00		(3,000.00)		250.00
Net - Dept 000 - PRIMARY		0.00	(4,685.00)		45.00		4,685.00		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,000.00	315.00	45.00	1,685.00	15.75
TOTAL EXPENDITURES		2,000.00	5,000.00	0.00	(3,000.00)	250.00
NET OF REVENUES & EXPENDITURES		0.00	(4,685.00)	45.00	4,685.00	100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 227 - LANDFILL									
Dept 000									
Revenues									
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	13,000.00		0.00		0.00		13,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	6,000.00		2,639.94		521.04		3,360.06	44.00
TOTAL REVENUES		19,000.00		2,639.94		521.04		16,360.06	13.89
Expenditures									
227-000-704.000	SOLID WASTE COORDINATOR	4,000.00		0.00		0.00		4,000.00	0.00
227-000-815.000	LEACHATE DISPOSAL	15,000.00		0.00		0.00		15,000.00	0.00
TOTAL EXPENDITURES		19,000.00		0.00		0.00		19,000.00	0.00
Net - Dept 000		0.00		2,639.94		521.04		(2,639.94)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		19,000.00	2,639.94	521.04	16,360.06	13.89
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,639.94	521.04	(2,639.94)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	45,000.00	17,330.00	2,355.00	27,670.00	38.51
TOTAL REVENUES		45,000.00	17,330.00	2,355.00	27,670.00	38.51
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	10,461.36	0.00	0.00	10,461.36	0.00
256-000-715.000	SOCIAL SECURITY	648.00	0.00	0.00	648.00	0.00
256-000-715.010	MEDICARE	151.69	0.00	0.00	151.69	0.00
256-000-727.000	OFFICE SUPPLIES	1,000.00	94.43	0.00	905.57	9.44
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	297.00	0.00	203.00	59.40
256-000-807.000	SERVICE CONTRACTS	7,300.00	7,700.00	0.00	(400.00)	105.48
256-000-811.000	COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	594.66	0.00	1,405.34	29.73
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
256-000-956.000	MISCELLANEOUS EXPENSE	750.00	0.00	0.00	750.00	0.00
256-000-957.000	EMPLOYEE TRAINING	750.00	60.00	0.00	690.00	8.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		28,561.05	8,746.09	0.00	19,814.96	30.62
Net - Dept 000		16,438.95	8,583.91	2,355.00	7,855.04	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		45,000.00	17,330.00	2,355.00	27,670.00	38.51
TOTAL EXPENDITURES		28,561.05	8,746.09	0.00	19,814.96	30.62
NET OF REVENUES & EXPENDITURES		16,438.95	8,583.91	2,355.00	7,855.04	52.22

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 (NORMAL (ABNORMAL))	MONTH 05/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	458,726.00	0.00	0.00	458,726.00	0.00
261-000-699.000	TRANSFER FROM OTHER FUNDS	99,641.34	0.00	0.00	99,641.34	0.00
TOTAL REVENUES		558,367.34	0.00	0.00	558,367.34	0.00
Expenditures						
261-000-700.000	GENERAL EXPENSES	558,367.34	(3,080.00)	0.00	561,447.34	(0.55)
261-000-801.000	CONTRACT ATTORNEYS	0.00	104,355.00	21,027.50	(104,355.00)	100.00
261-000-802.000	EXPERTS AND INVESTIGATORS	0.00	1,000.00	0.00	(1,000.00)	100.00
261-000-860.000	TRAVEL	0.00	25,719.79	0.00	(25,719.79)	100.00
TOTAL EXPENDITURES		558,367.34	127,994.79	21,027.50	430,372.55	22.92
Net - Dept 000 - PRIMARY		0.00	(127,994.79)	(21,027.50)	127,994.79	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		558,367.34	0.00	0.00	558,367.34	0.00
TOTAL EXPENDITURES		558,367.34	127,994.79	21,027.50	430,372.55	22.92
NET OF REVENUES & EXPENDITURES		0.00	(127,994.79)	(21,027.50)	127,994.79	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	2,400.00	910.00	0.00	1,490.00	37.92
263-219-480.000	RENEWAL PISTOL PERMITS	9,500.00	6,120.00	1,620.00	3,380.00	64.42
263-219-671.000	OTHER REVENUE/FEES	50.00	40.00	0.00	10.00	80.00
TOTAL REVENUES		11,950.00	7,070.00	1,620.00	4,880.00	59.16
Expenditures						
263-219-705.000	SALARY - PERM HIRE	9,511.32	0.00	0.00	9,511.32	0.00
263-219-715.000	SOCIAL SECURITY	589.70	0.00	0.00	589.70	0.00
263-219-715.010	MEDICARE	137.91	0.00	0.00	137.91	0.00
263-219-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	277.00	0.00	2,223.00	11.08
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
263-219-860.000	MILEAGE	1,000.00	59.80	0.00	940.20	5.98
263-219-957.000	EMPLOYEE TRAINING	750.00	50.00	0.00	700.00	6.67
TOTAL EXPENDITURES		16,488.93	386.80	0.00	16,102.13	2.35
Net - Dept 219		(4,538.93)	6,683.20	1,620.00	(11,222.13)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		11,950.00	7,070.00	1,620.00	4,880.00	59.16
TOTAL EXPENDITURES		16,488.93	386.80	0.00	16,102.13	2.35
NET OF REVENUES & EXPENDITURES		(4,538.93)	6,683.20	1,620.00	(11,222.13)	147.24

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	1,495.30	0.00	8,504.70	14.95
TOTAL REVENUES		10,000.00	1,495.30	0.00	8,504.70	14.95
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	20,400.00	591.60	0.00	19,808.40	2.90
266-320-709.000	OVERTIME WAGES - TRAINING	2,500.00	251.94	0.00	2,248.06	10.08
266-320-715.000	SOCIAL SECURITY	1,420.00	51.66	0.00	1,368.34	3.64
266-320-715.010	MEDICARE	297.00	12.08	0.00	284.92	4.07
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00	0.00	0.00	1,400.00	0.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		28,017.00	907.28	0.00	27,109.72	3.24
Net - Dept 320		(18,017.00)	588.02	0.00	(18,605.02)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	1,495.30	0.00	8,504.70	14.95
TOTAL EXPENDITURES		28,017.00	907.28	0.00	27,109.72	3.24
NET OF REVENUES & EXPENDITURES		(18,017.00)	588.02	0.00	(18,605.02)	3.26

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	1,000.00	56.25	56.25	943.75	5.63
TOTAL REVENUES		1,000.00	56.25	56.25	943.75	5.63
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 000		0.00	56.25	56.25	(56.25)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 267 - WELFARE FRAUD									
TOTAL REVENUES		1,000.00		56.25		56.25		943.75	5.63
TOTAL EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		56.25		56.25		(56.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2020	NORMAL (ABNORMAL)	MONTH 05/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 269 - LAW LIBRARY									
Dept 000									
Revenues									
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,158.50	0.00		0.00		19,158.50	0.00	
269-000-656.000	PENAL FINES	2,500.00	0.00		0.00		2,500.00	0.00	
TOTAL REVENUES		21,658.50	0.00		0.00		21,658.50	0.00	
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	21,000.00	2,835.58		605.27		18,164.42	13.50	
269-000-703.000	SALARY	610.00	250.00		50.00		360.00	40.98	
269-000-715.000	SOCIAL SECURITY	38.00	15.40		3.08		22.60	40.53	
269-000-715.010	MEDICARE	8.75	3.60		0.72		5.15	41.14	
269-000-719.000	WORKMENS COMPENSATION	1.75	0.00		0.00		1.75	0.00	
TOTAL EXPENDITURES		21,658.50	3,104.58		659.07		18,553.92	14.33	
Net - Dept 000		0.00	(3,104.58)		(659.07)		3,104.58		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		21,658.50	0.00	0.00	21,658.50	0.00
TOTAL EXPENDITURES		21,658.50	3,104.58	659.07	18,553.92	14.33
NET OF REVENUES & EXPENDITURES		0.00	(3,104.58)	(659.07)	3,104.58	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 274 - EDC REVOLVING LOAN FUND									
Dept 000									
Revenues									
274-000-400.000	REVENUES	20,000.00		0.00		0.00		20,000.00	0.00
TOTAL REVENUES		20,000.00		0.00		0.00		20,000.00	0.00
Expenditures									
274-000-700.000	DISBURSEMENTS	11,000.00		0.00		0.00		11,000.00	0.00
274-000-999.000	TRANSFER TO GENERAL FUND EDC	9,000.00		0.00		0.00		9,000.00	0.00
TOTAL EXPENDITURES		20,000.00		0.00		0.00		20,000.00	0.00
Net - Dept 000 - PRIMARY		0.00		0.00		0.00		0.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	60,000.00	27,301.12	2,110.36	32,698.88	45.50
TOTAL REVENUES		60,000.00	27,301.12	2,110.36	32,698.88	45.50
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	60,000.00	11,605.00	8,065.00	48,395.00	19.34
TOTAL EXPENDITURES		60,000.00	11,605.00	8,065.00	48,395.00	19.34
Net - Dept 000		0.00	15,696.12	(5,954.64)	(15,696.12)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	27,301.12	2,110.36	32,698.88	45.50
TOTAL EXPENDITURES		60,000.00	11,605.00	8,065.00	48,395.00	19.34
NET OF REVENUES & EXPENDITURES		0.00	15,696.12	(5,954.64)	(15,696.12)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES		45,000.00	0.00	0.00	45,000.00	0.00
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	45,000.00	13,978.50	0.00	31,021.50	31.06
TOTAL EXPENDITURES		45,000.00	13,978.50	0.00	31,021.50	31.06
Net - Dept 000		0.00	(13,978.50)	0.00	13,978.50	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		45,000.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES		45,000.00	13,978.50	0.00	31,021.50	31.06
NET OF REVENUES & EXPENDITURES		0.00	(13,978.50)	0.00	13,978.50	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	2,500.00	1,074.81	55.43	1,425.19	42.99
TOTAL REVENUES		2,500.00	1,074.81	55.43	1,425.19	42.99
Expenditures						
280-000-700.000	ADMIN EXPENSES	2,000.00	807.55	0.00	1,192.45	40.38
TOTAL EXPENDITURES		2,000.00	807.55	0.00	1,192.45	40.38
Net - Dept 000		500.00	267.26	55.43	232.74	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		2,500.00	1,074.81	55.43	1,425.19	42.99
TOTAL EXPENDITURES		2,000.00	807.55	0.00	1,192.45	40.38
NET OF REVENUES & EXPENDITURES		500.00	267.26	55.43	232.74	53.45

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 282 - JUVENILE JUSTICE FUND									
Dept 000									
Revenues									
282-000-400.000	BASIC GRANT	15,000.00		5,478.16		0.00		9,521.84	36.52
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00		45,388.16		13,176.38		29,611.84	60.52
TOTAL REVENUES		90,000.00		50,866.32		13,176.38		39,133.68	56.52
Net - Dept 000 - PRIMARY		90,000.00		50,866.32		13,176.38		39,133.68	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 (NORMAL (ABNORMAL))	MONTH 05/31/2020 (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	6,829.26	0.00	20,487.78	25.00
TOTAL REVENUES		27,317.04	6,829.26	0.00	20,487.78	25.00
Expenditures						
282-662-704.000	JUVENILE OFFICER PAYROLL	27,134.04	15,538.60	2,825.20	11,595.44	57.27
282-662-715.000	SOCIAL SECURITY	0.00	525.49	175.16	(525.49)	100.00
282-662-715.010	MEDICARE	0.00	122.89	40.96	(122.89)	100.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	55,000.00	10,689.79	5,567.50	44,310.21	19.44
282-662-850.000	SCHOOL COUNSELING SERVICES	0.00	1,815.00	0.00	(1,815.00)	100.00
TOTAL EXPENDITURES		82,134.04	28,691.77	8,608.82	53,442.27	34.93
Net - Dept 662 - CHILD CARE-FAMILY COURT		(54,817.00)	(21,862.51)	(8,608.82)	(32,954.49)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED	
			05/31/2020		MONTH 05/31/2020	BALANCE			
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND									
Dept 665									
Expenditures									
282-665-704.020	SALARY - NEGLECT LIAISON	10,401.30		3,989.04		792.41		6,412.26	38.35
282-665-715.000	SOCIAL SECURITY	644.88		245.68		48.81		399.20	38.10
282-665-715.010	MEDICARE	150.82		57.46		11.42		93.36	38.10
282-665-716.000	HEALTH CARE COUNTY SHARE	1,456.03		566.59		94.82		889.44	38.91
282-665-716.040	BCN/Dental Tax	1,764.11		0.00		0.00		1,764.11	0.00
282-665-716.800	HRA	3,000.00		57.96		0.00		2,942.04	1.93
282-665-717.000	LIFE INSURANCE COUNTY SHARE	91.87		43.80		7.30		48.07	47.68
282-665-718.000	RETIREMENT COUNTY SHARE	520.07		217.91		39.62		302.16	41.90
282-665-719.000	WORKMENS COMPENSATION	75.00		0.00		0.00		75.00	0.00
282-665-720.000	VISION	25.31		9.85		1.97		15.46	38.92
282-665-721.000	LONGEVITY	147.50		0.00		0.00		147.50	0.00
282-665-722.000	DENTAL COUNTY SHARE	101.84		38.00		0.00		63.84	37.31
TOTAL EXPENDITURES		18,378.73		5,226.29		996.35		13,152.44	28.44
Net - Dept 665		(18,378.73)		(5,226.29)		(996.35)		(13,152.44)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		117,317.04	57,695.58	13,176.38	59,621.46	49.18
TOTAL EXPENDITURES		100,512.77	33,918.06	9,605.17	66,594.71	33.75
NET OF REVENUES & EXPENDITURES		16,804.27	23,777.52	3,571.21	(6,973.25)	141.50

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,354,296.28	1,117,875.45	100.30	236,420.83	82.54
283-000-403.000	CURRENT TAXES	0.00	100,405.72	0.00	(100,405.72)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	25,156.00	10,573.22	4,942.78	14,582.78	42.03
TOTAL REVENUES		1,379,452.28	1,228,854.39	5,043.08	150,597.89	89.08
Expenditures						
283-000-700.000	EXPENSES	1,379,452.28	1,378,000.00	0.00	1,452.28	99.89
TOTAL EXPENDITURES		1,379,452.28	1,378,000.00	0.00	1,452.28	99.89
Net - Dept 000		0.00	(149,145.61)	5,043.08	149,145.61	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,379,452.28	1,228,854.39	5,043.08	150,597.89	89.08
TOTAL EXPENDITURES		1,379,452.28	1,378,000.00	0.00	1,452.28	99.89
NET OF REVENUES & EXPENDITURES		0.00	(149,145.61)	5,043.08	149,145.61	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 284 - JAIBG-JUVENILE FUND									
Dept 000 - PRIMARY									
Expenditures									
284-000-703.000	PROGRAM COORD/CASE MGRS	0.00	19,277.80		3,616.00			(19,277.80)	100.00
284-000-715.000	SOCIAL SECURITY	0.00	1,173.35		220.21			(1,173.35)	100.00
284-000-715.010	MEDICARE	0.00	274.41		51.50			(274.41)	100.00
284-000-716.000	HEALTH CARE COUNTY SHARE	0.00	2,660.40		1,330.20			(2,660.40)	100.00
284-000-718.000	RETIREMENT COUNTY SHARE	0.00	337.87		180.80			(337.87)	100.00
284-000-720.000	VISION	0.00	44.78		22.39			(44.78)	100.00
284-000-722.000	DENTAL COUNTY SHARE	0.00	102.30		0.00			(102.30)	100.00
TOTAL EXPENDITURES		0.00	23,870.91		5,421.10			(23,870.91)	100.00
Net - Dept 000 - PRIMARY		0.00	(23,870.91)		(5,421.10)			23,870.91	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - JAIBG-JUVENILE FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	23,870.91	5,421.10	(23,870.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(23,870.91)	(5,421.10)	23,870.91	100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 290 - COVID19	FUND								
Dept 000 - PRIMARY									
Expenditures									
290-000-700.000	EXPENSES	0.00		12,021.27		11,844.47		(12,021.27)	100.00
290-000-727.000	SUPPLIES/EQUIPMENT	0.00		555.34		555.34		(555.34)	100.00
TOTAL EXPENDITURES		0.00		12,576.61		12,399.81		(12,576.61)	100.00
Net - Dept 000 - PRIMARY		0.00		(12,576.61)		(12,399.81)		12,576.61	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - COVID19 FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	12,576.61	12,399.81	(12,576.61)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,576.61)	(12,399.81)	12,576.61	100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	577,995.00	217,354.74	0.00	360,640.26	37.60
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	577,995.00	0.00	0.00	577,995.00	0.00
292-662-601.010	FAMILY CT PARENT	19,181.06	4,869.05	390.67	14,312.01	25.38
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	1,834.52	272.00	18,165.48	9.17
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	344.00	0.00	(344.00)	100.00
TOTAL REVENUES		1,197,671.06	224,402.31	662.67	973,268.75	18.74
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,232.19	20,761.46	4,164.14	35,470.73	36.92
292-662-705.000	FT PROBATION OFFICERS	78,597.86	27,229.57	5,388.59	51,368.29	34.64
292-662-708.500	ON CALL	7,300.00	2,800.00	560.00	4,500.00	38.36
292-662-713.000	COURT SCHOOL WORKERS	6,000.00	176.00	0.00	5,824.00	2.93
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	11,000.00	314.00	0.00	10,686.00	2.85
292-662-715.000	SOCIAL SECURITY	10,575.29	3,710.87	651.89	6,864.42	35.09
292-662-715.010	MEDICARE	2,472.56	867.85	152.45	1,604.71	35.10
292-662-716.000	HEALTH CARE COUNTY SHARE	14,851.46	6,980.47	1,163.80	7,870.99	47.00
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	2,282.20	456.44	3,195.08	41.67
292-662-716.040	BCN/Dental Tax	665.16	0.00	0.00	665.16	0.00
292-662-716.800	HRA	9,000.00	1,066.97	32.14	7,933.03	11.86
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,500.59	608.82	101.47	891.77	40.57
292-662-718.000	RETIREMENT COUNTY SHARE	8,526.08	3,558.06	646.92	4,968.02	41.73
292-662-719.000	WORKMENS COMPENSATION	494.65	0.00	0.00	494.65	0.00
292-662-720.000	VISION	553.74	212.30	42.46	341.44	38.34
292-662-721.000	LONGEVITY	874.50	0.00	0.00	874.50	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,409.70	899.10	0.00	1,510.60	37.31
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	12,120.50	3,777.50	67,879.50	15.15
292-662-804.010	COUNSELING - OTHER	6,000.00	8,050.00	0.00	(2,050.00)	134.17
292-662-805.000	TETHER - CONTRACTED	18,000.00	4,272.00	1,507.00	13,728.00	23.73
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	8,300.00	1,200.00	11,700.00	41.50
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
292-662-812.010	BOOT CAMPS	19,000.00	475.00	0.00	18,525.00	2.50
292-662-814.000	DETENTION RCJDC	100,000.00	9,072.00	0.00	90,928.00	9.07
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	105,924.00	7,884.00	54,076.00	66.20
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	128,661.83	26,955.00	246,338.17	34.31
292-662-816.000	PLACEMENT COSTS OUT OF STATE	70,000.00	0.00	0.00	70,000.00	0.00
292-662-817.000	INDEPENDANT LIVING	10,000.00	0.20	0.00	9,999.80	0.00
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	0.00	0.00	50,000.00	0.00
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	176.28	0.00	4,823.72	3.53
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	0.00	0.00	1,000.00	0.00
292-662-845.600	PLACEMENT NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-845.800	DETENTION NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE	3,000.00	0.00	0.00	3,000.00	0.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,960.00	1,487.73	355.74	5,472.27	21.38
292-662-860.010	MILEAGE - VOLUNTEERS	5,800.00	428.31	0.00	5,371.69	7.38
292-662-861.000	MILEAGE OTHER	1,500.00	0.00	0.00	1,500.00	0.00
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	85.00	0.00	115.00	42.50
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00
292-662-958.000	ON CALL PHONE EXPENSES	1,680.00	700.00	420.00	980.00	41.67

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,197,671.06	351,220.52	55,459.54	846,450.54	29.33
<hr/>						
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	(126,818.21)	(54,796.87)	126,818.21	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 292 - CHILD CARE FUND									
Dept 664									
Expenditures									
292-664-705.000	JUVENILE OFFICER	0.00		(1,229.90)		0.00		1,229.90	100.00
292-664-715.000	SOCIAL SECURITY	0.00		(76.26)		0.00		76.26	100.00
292-664-715.010	MEDICARE	0.00		(17.82)		0.00		17.82	100.00
TOTAL EXPENDITURES		0.00		(1,323.98)		0.00		1,323.98	100.00
Net - Dept 664		0.00		1,323.98		0.00		(1,323.98)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,197,671.06	224,402.31	662.67	973,268.75	18.74
TOTAL EXPENDITURES		1,197,671.06	349,896.54	55,459.54	847,774.52	29.21
NET OF REVENUES & EXPENDITURES		0.00	(125,494.23)	(54,796.87)	125,494.23	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
Dept 000						
Expenditures						
295-000-850.000	DAY TREATMENT IN HOME	0.00	211.06	0.00	(211.06)	100.00
TOTAL EXPENDITURES		0.00	211.06	0.00	(211.06)	100.00
Net - Dept 000		0.00	(211.06)	0.00	211.06	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	211.06	0.00	(211.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(211.06)	0.00	211.06	100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	338,574.07	340,019.17	25.08	(1,445.10)	100.43
297-000-417.000	PERSONAL TAXES	500.00	112.95	0.00	387.05	22.59
297-000-441.000	LCSA DIST. PAYMENTS	4,000.00	2,643.01	1,235.56	1,356.99	66.08
297-000-447.000	INTEREST ON TAX	50.00	38.16	0.00	11.84	76.32
297-000-666.000	INTEREST ON INVESTMENTS	20,000.00	6,474.35	624.31	13,525.65	32.37
TOTAL REVENUES		363,124.07	349,287.64	1,884.95	13,836.43	96.19
Expenditures						
297-000-703.000	SALARY-ASSISTANT	0.00	160.34	0.00	(160.34)	100.00
297-000-705.000	SALARY COORDINATOR	17,432.00	99.30	0.00	17,332.70	0.57
297-000-706.000	PART-TIME HIRE	30,000.00	0.00	0.00	30,000.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	2,940.78	16.10	0.00	2,924.68	0.55
297-000-715.010	MEDICARE	477.64	3.76	0.00	473.88	0.79
297-000-719.000	WORKMENS COMPENSATION	1,205.00	0.00	0.00	1,205.00	0.00
297-000-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
297-000-727.500	EQUIPMENT UNDER \$3000	3,000.00	0.00	0.00	3,000.00	0.00
297-000-728.000	PRINTING	2,000.00	0.00	0.00	2,000.00	0.00
297-000-729.000	POSTAGE	4,000.00	551.60	551.60	3,448.40	13.79
297-000-748.000	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	37,218.65	0.00	0.00	37,218.65	0.00
297-000-811.000	COST ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	500.00	0.00	0.00	500.00	0.00
297-000-850.000	TELEPHONE EXP	1,000.00	151.10	30.22	848.90	15.11
297-000-860.000	TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
297-000-860.010	FEES AND DUES	250.00	50.00	0.00	200.00	20.00
297-000-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	2,500.00	5,091.11	0.00	(2,591.11)	203.64
297-000-890.000	CONTINGINCY	227,000.00	0.00	0.00	227,000.00	0.00
297-000-956.000	MISC.	500.00	0.00	0.00	500.00	0.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,000.00	750.00	0.00	1,250.00	37.50
TOTAL EXPENDITURES		363,124.07	6,873.31	581.82	356,250.76	1.89
Net - Dept 000		0.00	342,414.33	1,303.13	(342,414.33)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		363,124.07	349,287.64	1,884.95	13,836.43	96.19
TOTAL EXPENDITURES		363,124.07	6,873.31	581.82	356,250.76	1.89
NET OF REVENUES & EXPENDITURES		0.00	342,414.33	1,303.13	(342,414.33)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	1,325.35	127.79	(1,325.35)	100.00
TOTAL REVENUES		0.00	1,325.35	127.79	(1,325.35)	100.00
Net - Dept 000		0.00	1,325.35	127.79	(1,325.35)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-400.000	GENERAL REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
298-681-403.000	CURRENT TAXES	226,167.47	227,134.00	16.76	(966.53)	100.43
298-681-441.000	LCSA DIST. PAYMENTS	3,500.00	1,765.99	825.57	1,734.01	50.46
298-681-447.000	INTEREST ON TAX	50.00	22.63	0.00	27.37	45.26
298-681-676.000	MISC REIMB	1,500.00	0.00	0.00	1,500.00	0.00
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER/SPEND	5,969.74	0.00	0.00	5,969.74	0.00
TOTAL REVENUES		238,187.21	228,922.62	842.33	9,264.59	96.11
Expenditures						
298-681-703.000	DIRECTOR	42,406.00	16,325.78	3,262.00	26,080.22	38.50
298-681-704.000	SALARY - FULL TIME	32,414.20	12,567.80	2,493.40	19,846.40	38.77
298-681-706.000	PART-TIME HIRE	13,863.20	5,181.28	275.60	8,681.92	37.37
298-681-707.000	PER DIEM & COMMITTEE WORK	1,200.00	105.00	0.00	1,095.00	8.75
298-681-715.000	SOCIAL SECURITY	5,530.30	2,058.77	363.04	3,471.53	37.23
298-681-715.010	MEDICARE	1,293.38	481.49	84.91	811.89	37.23
298-681-716.000	HEALTH CARE COUNTY SHARE	30,030.57	14,172.63	2,394.37	15,857.94	47.19
298-681-716.800	HRA	1,000.00	333.69	31.31	666.31	33.37
298-681-717.000	LIFE INSURANCE COUNTY SHARE	685.77	335.58	57.40	350.19	48.93
298-681-718.000	RETIREMENT COUNTY SHARE	3,741.01	1,582.79	287.78	2,158.22	42.31
298-681-719.000	WORKMENS COMPENSATION	122.98	0.00	0.00	122.98	0.00
298-681-720.000	VISION	453.48	188.95	37.79	264.53	41.67
298-681-722.000	DENTAL COUNTY SHARE	1,246.32	795.90	0.00	450.42	63.86
298-681-725.000	ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00
298-681-727.000	OFFICE SUPPLIES	1,000.00	335.44	36.00	664.56	33.54
298-681-746.000	UNIFORMS	500.00	91.99	0.00	408.01	18.40
298-681-806.010	SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00	0.00	0.00	15,000.00	0.00
298-681-814.010	FORM PREPARATION	300.00	30.00	0.00	270.00	10.00
298-681-833.000	BURIALS	23,000.00	2,100.00	0.00	20,900.00	9.13
298-681-833.010	GRAVE MARKERS	1,500.00	0.00	0.00	1,500.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	11,500.00	2,209.63	0.00	9,290.37	19.21
298-681-848.000	VETERANS RELIEF	33,000.00	11,006.87	0.00	21,993.13	33.35
298-681-850.000	TELEPHONE	600.00	302.20	60.44	297.80	50.37
298-681-851.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
298-681-860.000	STAFF MILEAGE	4,000.00	515.47	0.00	3,484.53	12.89
298-681-860.100	PER DIEM MILEAGE	0.00	78.37	0.00	(78.37)	100.00
298-681-870.000	GENERAL RELIEF	1,000.00	0.00	0.00	1,000.00	0.00
298-681-957.000	EMPLOYEE TRAINING	4,000.00	1,011.25	0.00	2,988.75	25.28
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,000.00	0.00	0.00	2,000.00	0.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	45.71	0.00	1,954.29	2.29
TOTAL EXPENDITURES		238,187.21	71,856.59	9,384.04	166,330.62	30.17
Net - Dept 681		0.00	157,066.03	(8,541.71)	(157,066.03)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		238,187.21	230,247.97	970.12	7,939.24	96.67
TOTAL EXPENDITURES		238,187.21	71,856.59	9,384.04	166,330.62	30.17
NET OF REVENUES & EXPENDITURES		0.00	158,391.38	(8,413.92)	(158,391.38)	100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,500.00	2,414.36	43.34	11,085.64	17.88
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	0.00	0.00	35,000.00	0.00
299-000-580.000	RENTAL FEES	525,000.00	63,957.00	1,008.00	461,043.00	12.18
299-000-674.000	INSURANCE REIMB	0.00	10,491.42	0.00	(10,491.42)	100.00
TOTAL REVENUES		573,500.00	76,862.78	1,051.34	496,637.22	13.40
Expenditures						
299-000-704.000	SALARY - DIRECTOR	48,963.00	17,512.12	3,515.98	31,450.88	35.77
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00	16,059.81	3,220.14	27,412.19	36.94
299-000-705.000	FULL TIME	27,726.00	12,767.10	2,518.58	14,958.90	46.05
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00	10,431.32	2,057.42	21,330.68	32.84
299-000-706.000	PART-TIME HIRE	163,244.00	47,188.25	9,875.24	116,055.75	28.91
299-000-709.000	OVERTIME	2,500.00	942.39	0.00	1,557.61	37.70
299-000-715.000	SOCIAL SECURITY	19,632.00	6,361.68	1,284.09	13,270.32	32.40
299-000-715.010	MEDICARE	4,591.00	1,487.81	300.34	3,103.19	32.41
299-000-716.000	HEALTH CARE COUNTY SHARE	48,922.00	23,132.22	3,901.94	25,789.78	47.28
299-000-716.800	HRA	8,000.00	874.93	77.46	7,125.07	10.94
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,320.00	631.50	105.25	688.50	47.84
299-000-718.000	RETIREMENT COUNTY SHARE	50,997.00	20,469.89	4,252.58	30,527.11	40.14
299-000-719.000	WORKMENS COMPENSATION	11,177.00	0.00	0.00	11,177.00	0.00
299-000-720.000	VISION	733.00	282.91	61.06	450.09	38.60
299-000-721.000	LONGEVITY	1,475.00	35.00	0.00	1,440.00	2.37
299-000-722.000	DENTAL COUNTY SHARE	3,003.00	1,232.30	0.00	1,770.70	41.04
299-000-727.000	OFFICE SUPPLIES	1,000.00	232.46	0.00	767.54	23.25
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	0.00	0.00	6,000.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	759.46	25.00	2,240.54	25.32
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,000.00	34.30	0.00	965.70	3.43
299-000-745.000	CLOTHING AND BEDDING	1,500.00	76.28	0.00	1,423.72	5.09
299-000-747.000	GAS/OIL	750.00	0.00	0.00	750.00	0.00
299-000-810.000	FOOD	20,000.00	2,320.39	60.89	17,679.61	11.60
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	362.39	0.00	2,637.61	12.08
299-000-814.000	CONTRACTUTAL SERVICES	30,000.00	3,988.28	104.07	26,011.72	13.29
299-000-834.000	HEALTH SERVICES NEW HIRES	750.00	98.75	0.00	651.25	13.17
299-000-835.100	HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
299-000-850.000	TELEPHONE	1,000.00	451.45	90.29	548.55	45.15
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	500.00	59.19	0.00	440.81	11.84
299-000-920.000	UTILITIES	14,000.00	3,128.91	800.46	10,871.09	22.35
299-000-930.000	BUILDING REPAIR	0.00	350.00	350.00	(350.00)	100.00
299-000-932.000	VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	3,500.00	337.99	0.00	3,162.01	9.66
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	5,550.00	5,550.00	2,450.00	69.38
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		568,017.00	177,159.08	38,150.79	390,857.92	31.19
Net - Dept 000		5,483.00	(100,296.30)	(37,099.45)	105,779.30	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		573,500.00	76,862.78	1,051.34	496,637.22	13.40
TOTAL EXPENDITURES		568,017.00	177,159.08	38,150.79	390,857.92	31.19
NET OF REVENUES & EXPENDITURES		5,483.00	(100,296.30)	(37,099.45)	105,779.30	1,829.22

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	338,574.07	340,020.60	25.08	(1,446.53)	100.43
420-000-417.000	PERSONAL TAXES	1,000.00	112.95	0.00	887.05	11.30
420-000-441.000	LCSA DIST. PAYMENTS	6,290.00	2,643.01	1,235.56	3,646.99	42.02
420-000-447.000	INTEREST ON TAX	100.00	38.16	0.00	61.84	38.16
TOTAL REVENUES		345,964.07	342,814.72	1,260.64	3,149.35	99.09
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	345,000.00	0.00	0.00	345,000.00	0.00
TOTAL EXPENDITURES		345,000.00	0.00	0.00	345,000.00	0.00
Net - Dept 000		964.07	342,814.72	1,260.64	(341,850.65)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		345,964.07	342,814.72	1,260.64	3,149.35	99.09
TOTAL EXPENDITURES		345,000.00	0.00	0.00	345,000.00	0.00
NET OF REVENUES & EXPENDITURES		964.07	342,814.72	1,260.64	(341,850.65)	5,559.11

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2020 (ABNORMAL)	MONTH 05/31/2020 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 581 - AIRPORT FUND								
Dept 000								
Revenues								
581-000-400.000	HANGER RENT	39,000.00		9,520.00	2,510.00		29,480.00	24.41
581-000-581.000	APPROPRIATION FROM GENERAL FUND	56,000.00		0.00	0.00		56,000.00	0.00
581-000-649.000	GAS	50,000.00		7,674.15	2,564.74		42,325.85	15.35
581-000-674.000	OTHER REVENUE	150.00		0.00	0.00		150.00	0.00
TOTAL REVENUES		145,150.00		17,194.15	5,074.74		127,955.85	11.85
Expenditures								
581-000-704.000	SALARY - MANAGER	24,000.00		8,838.52	1,772.70		15,161.48	36.83
581-000-715.000	SOCIAL SECURITY	1,532.64		534.66	106.73		997.98	34.88
581-000-715.010	MEDICARE	358.44		125.04	24.96		233.40	34.88
581-000-716.000	HEALTH CARE COUNTY SHARE	13,342.40		6,301.52	1,064.17		7,040.88	47.23
581-000-716.800	HRA	2,500.00		3,344.96	2,457.15		(844.96)	133.80
581-000-717.000	LIFE INSURANCE COUNTY SHARE	230.45		124.86	20.81		105.59	54.18
581-000-718.000	RETIREMENT COUNTY SHARE	13,152.42		5,265.36	1,102.04		7,887.06	40.03
581-000-719.000	AIRPORT INSURANCE	1,500.00		818.00	818.00		682.00	54.53
581-000-719.010	WORKMENS COMPENSATION	452.38		0.00	0.00		452.38	0.00
581-000-720.000	VISION	184.80		77.00	15.40		107.80	41.67
581-000-721.000	LONGEVITY	720.00		35.00	0.00		685.00	4.86
581-000-722.000	DENTAL COUNTY SHARE	693.00		284.40	0.00		408.60	41.04
581-000-727.000	SUPPLIES / MISC ITEMS	1,700.00		325.29	0.00		1,374.71	19.13
581-000-742.000	IMPROVEMENTS UNDER \$3000	1,000.00		0.00	0.00		1,000.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	500.00		0.00	0.00		500.00	0.00
581-000-747.000	GAS AND OIL	6,300.00		7,968.81	0.00		(1,668.81)	126.49
581-000-747.500	GASOLINE-CREDIT CARD	50,000.00		16,803.49	0.00		33,196.51	33.61
581-000-806.000	DUES	500.00		200.00	0.00		300.00	40.00
581-000-807.000	SERVICE CONTRACTS	2,000.00		0.00	0.00		2,000.00	0.00
581-000-850.000	TELEPHONE	1,000.00		509.94	169.98		490.06	50.99
581-000-860.000	TRAVEL	1,000.00		266.68	0.00		733.32	26.67
581-000-920.000	UTILITIES	8,000.00		2,692.99	583.02		5,307.01	33.66
581-000-931.000	REPAIR ON EQUIPMENT	1,983.47		1,594.44	0.00		389.03	80.39
581-000-935.000	GROUNDS CARE	9,000.00		1,341.00	0.00		7,659.00	14.90
581-000-957.000	EMPLOYEE TRAINING	500.00		200.00	0.00		300.00	40.00
581-000-976.000	BUILDING IMPROVEMENTS	2,000.00		0.00	0.00		2,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	1,000.00		40,165.90	0.00		(39,165.90)	4,016.59
TOTAL EXPENDITURES		145,150.00		97,817.86	8,134.96		47,332.14	67.39
Net - Dept 000		0.00		(80,623.71)	(3,060.22)		80,623.71	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 581 - AIRPORT FUND								
TOTAL REVENUES		145,150.00	17,194.15	5,074.74		127,955.85		11.85
TOTAL EXPENDITURES		145,150.00	97,817.86	8,134.96		47,332.14		67.39
NET OF REVENUES & EXPENDITURES		0.00	(80,623.71)	(3,060.22)		80,623.71		100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
Dept 000								
Revenues								
595-000-400.000	REVENUE ACCOUNTS	140,000.00		12,859.78	0.00		127,140.22	9.19
595-000-501.000	PURCHASE OF WHITES	3,000.00		653.12	0.00		2,346.88	21.77
595-000-630.000	TELEPHONE REVENUE, INMATES	32,000.00		11,742.81	0.00		20,257.19	36.70
TOTAL REVENUES		175,000.00		25,255.71	0.00		149,744.29	14.43
Expenditures								
595-000-700.000	EXPENDITURES	92,000.00		33,901.14	8,480.04		58,098.86	36.85
595-000-800.000	SALE OF WHITES	1,500.00		0.00	0.00		1,500.00	0.00
595-000-850.000	INMATE TELEPHONE EXPENSES	25,467.00		4,571.36	0.00		20,895.64	17.95
595-000-999.000	TRANSFER TO JAIL	50,000.00		0.00	0.00		50,000.00	0.00
TOTAL EXPENDITURES		168,967.00		38,472.50	8,480.04		130,494.50	22.77
Net - Dept 000 - PRIMARY		6,033.00		(13,216.79)	(8,480.04)		19,249.79	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		175,000.00	25,255.71	0.00	149,744.29	14.43
TOTAL EXPENDITURES		168,967.00	38,472.50	8,480.04	130,494.50	22.77
NET OF REVENUES & EXPENDITURES		6,033.00	(13,216.79)	(8,480.04)	19,249.79	219.07

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Dept 000						
Revenues						
617-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	(200,000.00)	0.00	200,000.00	100.00
TOTAL REVENUES		0.00	(200,000.00)	0.00	200,000.00	100.00
Net - Dept 000		0.00	(200,000.00)	0.00	200,000.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	(200,000.00)	0.00	200,000.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(200,000.00)	0.00	200,000.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			05/31/2020	(ABNORMAL)	MONTH 05/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 646 - 2013 TAXES									
Dept 000									
Revenues									
646-000-447.000	INTEREST ON TAX	0.00	50.83		0.00		(50.83)		100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.88		0.00		(1.88)		100.00
646-000-601.000	PA 123 REVENUE	0.00	17.55		0.00		(17.55)		100.00
TOTAL REVENUES		0.00	70.26		0.00		(70.26)		100.00
Expenditures									
646-000-801.000	CONTRACT ATTORNEYS	0.00	420.00		0.00		(420.00)		100.00
TOTAL EXPENDITURES		0.00	420.00		0.00		(420.00)		100.00
Net - Dept 000		0.00	(349.74)		0.00		349.74		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	70.26	0.00	(70.26)	100.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(349.74)	0.00	349.74	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
Dept 000						
Revenues						
647-000-447.000	INTEREST ON TAX	0.00	7.61	0.00	(7.61)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	0.52	0.00	(0.52)	100.00
TOTAL REVENUES		0.00	8.13	0.00	(8.13)	100.00
Net - Dept 000		0.00	8.13	0.00	(8.13)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	8.13	0.00	(8.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8.13	0.00	(8.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 648 - 2015 TAXES									
Dept 000									
Revenues									
648-000-447.000	INTEREST ON TAX	0.00		2,380.13		154.64		(2,380.13)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		134.51		8.08		(134.51)	100.00
648-000-601.000	PA 123 REVENUE	0.00		1,109.71		98.67		(1,109.71)	100.00
TOTAL REVENUES		0.00		3,624.35		261.39		(3,624.35)	100.00
Expenditures									
648-000-801.000	CONTRACT ATTORNEYS	0.00		150.00		60.00		(150.00)	100.00
TOTAL EXPENDITURES		0.00		150.00		60.00		(150.00)	100.00
Net - Dept 000		0.00		3,474.35		201.39		(3,474.35)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 648 - 2015 TAXES									
TOTAL REVENUES		0.00		3,624.35		261.39		(3,624.35)	100.00
TOTAL EXPENDITURES		0.00		150.00		60.00		(150.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		3,474.35		201.39		(3,474.35)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 (NORMAL (ABNORMAL))	MONTH 05/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 649 - 2016 TAXES						
Dept 000 - PRIMARY						
Revenues						
649-000-447.000	INTEREST ON TAXES	0.00	38,038.62	4,432.43	(38,038.62)	100.00
649-000-448.000	COLLECTION FEES	0.00	2,782.80	303.65	(2,782.80)	100.00
649-000-601.000	PA 123 REVENUE	0.00	21,079.77	3,030.23	(21,079.77)	100.00
649-000-620.000	STATMENT FEES	0.00	2.13	2.12	(2.13)	100.00
TOTAL REVENUES		0.00	61,903.32	7,768.43	(61,903.32)	100.00
Expenditures						
649-000-801.000	CONTRACT ATTORNEYS	0.00	2,370.00	210.00	(2,370.00)	100.00
TOTAL EXPENDITURES		0.00	2,370.00	210.00	(2,370.00)	100.00
Net - Dept 000 - PRIMARY		0.00	59,533.32	7,558.43	(59,533.32)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		61,903.32		7,768.43		(61,903.32)	100.00
TOTAL EXPENDITURES		0.00		2,370.00		210.00		(2,370.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		59,533.32		7,558.43		(59,533.32)	100.00

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2020 (ABNORMAL)	MONTH 05/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		38,527.77		5,966.61		(38,527.77)	100.00
650-000-448.000	COLLECTION FEES	0.00		4,169.76		590.33		(4,169.76)	100.00
650-000-601.000	PA 123 REVENUES	0.00		32,624.65		3,760.57		(32,624.65)	100.00
650-000-620.000	STATMENT FEES	0.00		0.16		0.00		(0.16)	100.00
TOTAL REVENUES		0.00		75,322.34		10,317.51		(75,322.34)	100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00		32,505.85		240.00		(32,505.85)	100.00
TOTAL EXPENDITURES		0.00		32,505.85		240.00		(32,505.85)	100.00
Net - Dept 000 - PRIMARY		0.00		42,816.49		10,077.51		(42,816.49)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 650 - 2017 TAXES						
TOTAL REVENUES		0.00	75,322.34	10,317.51	(75,322.34)	100.00
TOTAL EXPENDITURES		0.00	32,505.85	240.00	(32,505.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	42,816.49	10,077.51	(42,816.49)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 (NORMAL (ABNORMAL))	MONTH 05/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 651 - 2018 TAXES						
Dept 000 - PRIMARY						
Revenues						
651-000-447.000	INTEREST ON TAXES	0.00	99,233.89	5,415.20	(99,233.89)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00	30,721.56	964.39	(30,721.56)	100.00
651-000-601.000	PA 123 REVENUE	0.00	37,541.82	7,488.48	(37,541.82)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00	(8.72)	(6.98)	8.72	100.00
TOTAL REVENUES		0.00	167,488.55	13,861.09	(167,488.55)	100.00
Expenditures						
651-000-801.000	PA 123 EXPENSES	0.00	32,346.45	960.00	(32,346.45)	100.00
TOTAL EXPENDITURES		0.00	32,346.45	960.00	(32,346.45)	100.00
Net - Dept 000 - PRIMARY		0.00	135,142.10	12,901.09	(135,142.10)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00		167,488.55		13,861.09		(167,488.55)	100.00
TOTAL EXPENDITURES		0.00		32,346.45		960.00		(32,346.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00		135,142.10		12,901.09		(135,142.10)	100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00	12,781.06		5,490.67		(12,781.06)		100.00
652-000-448.000	COUNTY ADMIN FEE	0.00	30,458.88		7,875.88		(30,458.88)		100.00
652-000-620.000	OVER/UNDER TX PMT	0.00	(123.84)		(9.49)		123.84		100.00
TOTAL REVENUES		0.00	43,116.10		13,357.06		(43,116.10)		100.00
Net - Dept 000 - PRIMARY		0.00	43,116.10		13,357.06		(43,116.10)		

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 (NORMAL (ABNORMAL))	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 652 - 2019 TAXES						
TOTAL REVENUES		0.00	43,116.10	13,357.06	(43,116.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	43,116.10	13,357.06	(43,116.10)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND						
Dept 000						
Revenues						
671-000-400.000	DRAINAGE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures						
671-000-700.000	DRAINAGE EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND						
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-666.000	INTEREST	0.00	31,779.65	1,856.33	(31,779.65)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	24,802.43	0.00	(24,802.43)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00	45,530.95	0.00	(45,530.95)	100.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	0.00	102,664.79	0.00	(102,664.79)	100.00
TOTAL REVENUES		0.00	204,777.82	1,856.33	(204,777.82)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	13,557.11	12,304.00	(13,557.11)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	3,600.00	0.00	(3,600.00)	100.00
699-000-813.000	DATA PROCESSING	0.00	1,405.00	0.00	(1,405.00)	100.00
699-000-814.000	contracts	0.00	7,358.00	0.00	(7,358.00)	100.00
699-000-860.000	TRAVEL	0.00	377.62	0.00	(377.62)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	1,100,000.00	1,000,000.00	(1,100,000.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	31,663.26	0.00	(31,663.26)	100.00
TOTAL EXPENDITURES		0.00	1,157,960.99	1,012,304.00	(1,157,960.99)	100.00
Net - Dept 000		0.00	(953,183.17)	(1,010,447.67)	953,183.17	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	204,777.82	1,856.33	(204,777.82)	100.00
TOTAL EXPENDITURES		0.00	1,157,960.99	1,012,304.00	(1,157,960.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(953,183.17)	(1,010,447.67)	953,183.17	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Revenues						
701-000-546.000	VET AFFAIRS DONATIONS	0.00	(46.99)	0.00	46.99	100.00
701-000-550.000	22 MILE WALK DONATIONS	0.00	20.00	0.00	(20.00)	100.00
TOTAL REVENUES		0.00	(26.99)	0.00	26.99	100.00
Net - Dept 000 - PRIMARY		0.00	(26.99)	0.00	26.99	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	(26.99)	0.00	26.99	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(26.99)	0.00	26.99	100.00

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		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	190.05	4.47	(190.05)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	(10,322.30)	144.32	10,322.30	100.00
TOTAL REVENUES		0.00	(10,132.25)	148.79	10,132.25	100.00
Net - Dept 000		0.00	(10,132.25)	148.79	10,132.25	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 265						
Expenditures						
705-265-850.500	TELEPHONE	0.00	10.00	0.00	(10.00)	100.00
TOTAL EXPENDITURES		0.00	10.00	0.00	(10.00)	100.00
Net - Dept 265		0.00	(10.00)	0.00	10.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 430						
Expenditures						
705-430-850.000	TELEPHONE	0.00	20.00	0.00	(20.00)	100.00
TOTAL EXPENDITURES		0.00	20.00	0.00	(20.00)	100.00
Net - Dept 430		0.00	(20.00)	0.00	20.00	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	(10,132.25)	148.79	10,132.25	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,162.25)	148.79	10,162.25	100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		9,631.30		1,558.48		(9,631.30)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		44,805.89		6,459.48		(44,805.89)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		2.05		0.24		(2.05)	100.00
TOTAL REVENUES		0.00		54,439.24		8,018.20		(54,439.24)	100.00
Net - Dept 000		0.00		54,439.24		8,018.20		(54,439.24)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	54,439.24	8,018.20	(54,439.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	54,439.24	8,018.20	(54,439.24)	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	100.50	0.35	(100.50)	100.00
TOTAL REVENUES		0.00	100.50	0.35	(100.50)	100.00
Net - Dept 000		0.00	100.50	0.35	(100.50)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	100.50	0.35	(100.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	100.50	0.35	(100.50)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
Dept 000 - PRIMARY						
Expenditures						
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	16,084.15	11,650.75	(16,084.15)	100.00
TOTAL EXPENDITURES		0.00	16,084.15	11,650.75	(16,084.15)	100.00
Net - Dept 000 - PRIMARY		0.00	(16,084.15)	(11,650.75)	16,084.15	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	16,084.15	11,650.75	(16,084.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(16,084.15)	(11,650.75)	16,084.15	100.00

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 000 - PRIMARY						
Revenues						
852-000-400.000	DUE FROM DRAIN DISTRICTS	0.00	1,331.52	0.00	(1,331.52)	100.00
TOTAL REVENUES		0.00	1,331.52	0.00	(1,331.52)	100.00
Expenditures						
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	0.00	46,040.15	101.84	(46,040.15)	100.00
TOTAL EXPENDITURES		0.00	46,040.15	101.84	(46,040.15)	100.00
Net - Dept 000 - PRIMARY		0.00	(44,708.63)	(101.84)	44,708.63	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00	21,767.41	0.00	(21,767.41)	100.00
TOTAL REVENUES		0.00	21,767.41	0.00	(21,767.41)	100.00
Net - Dept 905		0.00	21,767.41	0.00	(21,767.41)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
TOTAL REVENUES		0.00	23,098.93	0.00	(23,098.93)	100.00
TOTAL EXPENDITURES		0.00	46,040.15	101.84	(46,040.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(22,941.22)	(101.84)	22,941.22	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 000 - PRIMARY									
Revenues									
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		2,152.32		0.00		(2,152.32)	100.00
TOTAL REVENUES		0.00		2,152.32		0.00		(2,152.32)	100.00
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00		944.09		173.28		(944.09)	100.00
853-000-999.000	TRANSFER OTHER FUNDS	0.00		26,120.44		0.00		(26,120.44)	100.00
TOTAL EXPENDITURES		0.00		27,064.53		173.28		(27,064.53)	100.00
Net - Dept 000 - PRIMARY		0.00		(24,912.21)		(173.28)		24,912.21	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
Dept 905						
Revenues						
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00	17,778.73	0.00	(17,778.73)	100.00
TOTAL REVENUES		0.00	17,778.73	0.00	(17,778.73)	100.00
Net - Dept 905		0.00	17,778.73	0.00	(17,778.73)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
TOTAL REVENUES		0.00		19,931.05		0.00		(19,931.05)	100.00
TOTAL EXPENDITURES		0.00		27,064.53		173.28		(27,064.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(7,133.48)		(173.28)		7,133.48	100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00		17,437.66		0.00		(17,437.66)	100.00
854-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		(20,754.25)		0.00		20,754.25	100.00
TOTAL REVENUES		0.00		(3,316.59)		0.00		3,316.59	100.00
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00		504.64		94.24		(504.64)	100.00
TOTAL EXPENDITURES		0.00		504.64		94.24		(504.64)	100.00
Net - Dept 000 - PRIMARY		0.00		(3,821.23)		(94.24)		3,821.23	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 854 - DEBIT SERVICE PINE BLUFFS									
TOTAL REVENUES		0.00		(3,316.59)		0.00		3,316.59	100.00
TOTAL EXPENDITURES		0.00		504.64		94.24		(504.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(3,821.23)		(94.24)		3,821.23	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	85,432.63	0.00	(85,432.63)	100.00
TOTAL REVENUES		0.00	85,432.63	0.00	(85,432.63)	100.00
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	0.00	102,664.79	0.00	(102,664.79)	100.00
TOTAL EXPENDITURES		0.00	102,664.79	0.00	(102,664.79)	100.00
Net - Dept 000 - PRIMARY		0.00	(17,232.16)	0.00	17,232.16	
TOTAL REVENUES		0.00	85,432.63	0.00	(85,432.63)	100.00
TOTAL EXPENDITURES		0.00	102,664.79	0.00	(102,664.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(17,232.16)	0.00	17,232.16	100.00
TOTAL REVENUES - ALL FUNDS		29,481,766.91	13,970,827.50	1,811,724.34	15,510,939.41	47.39
TOTAL EXPENDITURES - ALL FUNDS		29,445,896.23	12,230,123.09	2,841,285.15	17,215,773.14	41.53
NET OF REVENUES & EXPENDITURES		35,870.68	1,740,704.41	(1,029,560.81)	(1,704,833.73)	4,852.72