

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,856,506.48	354,589.15	(305.46)	4,501,917.33	7.30
101-000-407.000	DELINQUENT TAXES	650.00	0.00	0.00	650.00	0.00
101-000-424.000	TRAILER TAX	1,900.00	1,474.00	1,270.00	426.00	77.58
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	0.00	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	464.99	464.99	135.01	77.50
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	50,757.00	16,919.00	52,887.56	48.97
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00	193,143.00	64,381.00	261,385.00	42.49
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	32.64	(10.00)	467.36	6.53
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	3,278.16	546.36	3,278.16	50.00
101-000-671.010	OTHER REVENUE	500.00	576.57	531.71	(76.57)	115.31
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	74,418.87	75.00	(70,418.87)	1,860.47
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	0.00	1,000,000.00	0.00	(1,000,000.00)	100.00
101-000-699.500	COST ALLOCATION	138,000.00	0.00	0.00	138,000.00	0.00
TOTAL REVENUES		6,454,162.15	2,299,423.52	83,872.60	4,154,738.63	35.63
Net - Dept 000		6,454,162.15	2,299,423.52	83,872.60	4,154,738.63	

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	447.01	70.00	402.99	52.59
TOTAL REVENUES		850.00	447.01	70.00	402.99	52.59
Expenditures						
101-101-703.000	SALARY	75,694.98	33,505.42	5,607.06	42,189.56	44.26
101-101-705.000	BOARD SECRETARY 50%	15,278.90	7,210.00	1,057.82	8,068.90	47.19
101-101-715.000	SOCIAL SECURITY	5,657.12	2,379.52	388.98	3,277.60	42.06
101-101-715.010	MEDICARE	1,323.04	556.54	90.98	766.50	42.07
101-101-716.000	HEALTH CARE COUNTY SHARE	61,708.66	34,063.41	4,921.78	27,645.25	55.20
101-101-717.000	LIFE INSURANCE COUNTY SHARE	429.31	253.40	36.20	175.91	59.02
101-101-718.000	RETIREMENT COUNTY SHARE	17,961.95	8,734.45	1,478.18	9,227.50	48.63
101-101-719.000	WORKMENS COMPENSATION	264.61	0.00	0.00	264.61	0.00
101-101-720.000	VISION	873.60	484.02	80.67	389.58	55.41
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	0.00	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	0.00	(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	543.96	90.66	456.04	54.40
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	104,957.11	13,752.33	131,350.22	44.42
Net - Dept 101		(235,457.33)	(104,510.10)	(13,682.33)	(130,947.23)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	22,862.00	11,431.00	35,008.56	39.51
101-131-606.000	CIRCUIT COURT COSTS	19,000.00	7,840.13	1,585.11	11,159.87	41.26
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	572.00	0.00	6,128.00	8.54
101-131-607.000	10% BAIL BOND RETAIN	13,000.00	5,775.00	3,700.00	7,225.00	44.42
101-131-608.000	CIRCUIT COURT FEES	10,000.00	3,328.29	573.85	6,671.71	33.28
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	342.00	35.00	658.00	34.20
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	768.67	79.87	1,231.33	38.43
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	13,500.00	4,159.11	1,236.05	9,340.89	30.81
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	250.00	485.12	80.00	(235.12)	194.05
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	750.00	1,944.00	868.80	(1,194.00)	259.20
101-131-609.000	20% LATE FEE ASSESSMENT	5,800.00	6,334.89	1,754.08	(534.89)	109.22
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00	194.00	51.00	906.00	17.64
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	308.05	101.05	241.95	56.01
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00	1,015.00	130.00	1,585.00	39.04
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00	455.00	118.00	945.00	32.50
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	45.00	25.00	(5.00)	112.50
101-131-658.000	BOND FORFEITURES	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES		136,995.56	56,443.26	21,768.81	80,552.30	41.20
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56	22,872.00	3,812.00	22,915.56	49.95
101-131-704.000	SALARY - APPOINTED	34,871.20	15,880.80	2,414.16	18,990.40	45.54
101-131-705.000	PERMANENT HIRE - CLERK	85,230.60	36,994.14	6,148.37	48,236.46	43.40
101-131-715.000	SOCIAL SECURITY	7,818.23	3,337.85	538.78	4,480.38	42.69
101-131-715.010	MEDICARE	1,828.45	780.62	125.99	1,047.83	42.69
101-131-716.000	HEALTH CARE COUNTY SHARE	48,922.29	25,494.95	4,167.97	23,427.34	52.11
101-131-717.000	LIFE INSURANCE	1,204.19	609.10	93.85	595.09	50.58
101-131-718.000	RETIREMENT COUNTY SHARE	24,260.76	12,686.60	1,980.12	11,574.16	52.29
101-131-719.000	WORKMENS COMPENSATION	290.03	0.00	0.00	290.03	0.00
101-131-720.000	VISION	816.60	328.14	45.66	488.46	40.18
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	1,036.74	316.92	313.26	76.80
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	1,223.31	226.53	1,494.89	45.00
101-131-801.010	TRANSCRIPTS	5,000.00	399.55	371.00	4,600.45	7.99
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	1,972.75	328.52	2,383.25	45.29
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	2,312.67	1,919.97	2,087.33	52.56
101-131-850.000	TELEPHONE EXPENSE	1,450.00	698.71	77.31	751.29	48.19
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	131,072.84	22,567.15	164,662.23	44.32
Net - Dept 131		(158,739.51)	(74,629.58)	(798.34)	(84,109.93)	

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				06/30/2020	MONTH	06/30/2020	BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	935.63	225.00	3,064.37	23.39
101-132-601.030	PROBATION SERVICES	2,000.00	1,147.66	233.41	852.34	57.38
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	4,171.96	1,397.33	4,828.04	46.36
101-132-622.030	CRIME VICTIM STIPEND	50.00	10.80	7.50	39.20	21.60
101-132-622.040	JUVENILE DNA FEES	5.00	7.20	0.00	(2.20)	144.00
TOTAL REVENUES		15,055.00	11,273.25	1,863.24	3,781.75	74.88
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,720.98	3,234.77	222.98	10,486.21	23.58
101-132-704.030	SALARY - PERM/HIRE	42,209.44	18,960.81	2,904.95	23,248.63	44.92
101-132-704.050	COURT RECORDER	2,500.00	5,074.79	711.24	(2,574.79)	202.99
101-132-715.000	SOCIAL SECURITY	2,845.11	1,546.55	233.69	1,298.56	54.36
101-132-715.010	MEDICARE	197.84	361.68	54.64	(163.84)	182.81
101-132-716.000	HEALTH CARE COUNTY SHARE	21,959.52	12,140.10	1,750.36	9,819.42	55.28
101-132-717.000	LIFE INSURANCE COUNTY SHARE	443.97	256.13	36.59	187.84	57.69
101-132-718.000	RETIREMENT COUNTY SHARE	5,628.69	2,508.28	430.52	3,120.41	44.56
101-132-719.000	WORKMENS COMPENSATION	129.21	0.00	0.00	129.21	0.00
101-132-720.000	VISION	354.72	177.36	29.56	177.36	50.00
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	0.00	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	425.00	175.00	325.00	56.67
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	27,830.00	6,285.00	44,170.00	38.65
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	190.00	90.00	810.00	19.00
101-132-807.000	SERVICE CONTRACTS	8,200.00	4,161.49	67.91	4,038.51	50.75
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	759.21	127.16	1,690.79	30.99
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	80,516.46	13,119.60	110,804.27	42.08
Net - Dept 132		(176,265.73)	(69,243.21)	(11,256.36)	(107,022.52)	

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	160,908.35	32,889.83	279.63	128,018.52	20.44
TOTAL REVENUES		160,908.35	32,889.83	279.63	128,018.52	20.44
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	57,195.32	25,361.23	4,236.70	31,834.09	44.34
101-133-706.000	JUDICIAL SECRETARY	60,205.60	27,352.80	4,168.08	32,852.80	45.43
101-133-715.000	SOCIAL SECURITY	7,327.84	3,257.81	511.39	4,070.03	44.46
101-133-715.010	MEDICARE	1,713.77	761.92	119.59	951.85	44.46
101-133-716.000	HEALTH CARE COUNTY SHARE	60,041.04	33,064.07	4,780.72	26,976.97	55.07
101-133-717.000	LIFE INSURANCE	1,009.14	617.51	84.77	391.63	61.19
101-133-717.750	HRA	7,000.00	1,178.09	14.12	5,821.91	16.83
101-133-718.000	RETIREMENT	34,201.55	15,303.03	2,563.95	18,898.52	44.74
101-133-719.000	WORKMENS COMPENSATION	271.81	0.00	0.00	271.81	0.00
101-133-720.000	VISION	906.96	453.48	75.58	453.48	50.00
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	0.00	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	12,183.95	2,038.20	8,316.05	59.43
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	1,287.37	550.46	3,312.63	27.99
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	878.44	346.32	1,421.56	38.19
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	329.63	(175.00)	1,170.37	21.98
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		321,816.67	129,802.50	19,314.88	192,014.17	40.33
Net - Dept 133		(160,908.32)	(96,912.67)	(19,035.25)	(63,995.65)	

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	740.00	774.98	774.98	(34.98)	104.73
101-136-554.000	DRUNK DRIVING ASST FUND	6,830.00	7,254.86	7,254.86	(424.86)	106.22
101-136-571.000	DWI SOBRIETY COURT GRANT	3,100.00	0.00	0.00	3,100.00	0.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	94,253.04	31,074.30	205,746.96	31.42
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	31,293.13	11,354.04	48,706.87	39.12
101-136-604.020	DRUG TESTING	25,600.00	4,079.00	220.00	21,521.00	15.93
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	326.69	280.02	153.31	68.06
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00	3,355.00	1,435.00	5,145.00	39.47
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,200.00	1,451.00	92.00	2,749.00	34.55
101-136-609.000	DISTRICT COURT FEES	60,000.00	13,177.00	2,575.00	46,823.00	21.96
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	6,752.32	2,225.00	10,247.68	39.72
101-136-609.020	DISTRICT COURT MAILING FEES	300.00	50.35	50.35	249.65	16.78
101-136-629.000	DST PHOTOS	1,600.00	1,678.00	90.00	(78.00)	104.88
101-136-644.000	DISTRICT COURT FORMS	129.00	35.00	6.00	94.00	27.13
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	7,145.00	2,430.00	22,855.00	23.82
TOTAL REVENUES		543,504.00	174,400.37	59,861.55	369,103.63	32.09
Expenditures						
101-136-704.000	SALARY - APPOINTED	133,095.10	61,461.16	10,022.48	71,633.94	46.18
101-136-704.010	SALARY - PROBATION OFFICER	45,591.00	20,792.33	3,156.30	24,798.67	45.61
101-136-705.000	SALARY - PERMANENT HIRE	147,929.60	67,926.67	10,249.68	80,002.93	45.92
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	2,162.56	566.26	4,837.44	30.89
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	1,405.68	234.28	2,094.32	40.16
101-136-709.500	TRANSCRIPT WAGES	2,000.00	680.50	66.55	1,319.50	34.03
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	9,692.02	1,515.51	12,289.72	44.09
101-136-715.010	DISTRICT COURT MEDICARE	5,170.97	2,266.68	354.46	2,904.29	43.83
101-136-716.000	HEALTH CARE COUNTY SHARE	116,746.84	58,304.76	8,424.60	58,442.08	49.94
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	5,676.54	946.09	5,676.54	50.00
101-136-717.000	LIFE INSURANCE	2,829.93	1,637.13	232.96	1,192.80	57.85
101-136-718.000	RETIREMENT COUNTY SHARE	29,003.67	8,838.50	1,125.58	20,165.17	30.47
101-136-719.000	WORKMENS COMPENSATION	815.14	0.00	0.00	815.14	0.00
101-136-720.000	VISION	1,880.76	1,074.72	179.12	806.04	57.14
101-136-721.000	LONGEVITY	2,935.00	330.00	0.00	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	967.56	112.64	6,032.44	13.82
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	311.94	211.42	2,188.06	12.48
101-136-807.000	SERVICE CONTRACTS	21,000.00	16,936.97	183.63	4,063.03	80.65
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00	7,715.64	0.00	2,284.36	77.16
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	0.00	63.00	4.00	(63.00)	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	1,269.24	211.54	1,730.76	42.31
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 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	0.00	2,144.01	14.24
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		603,395.07	275,749.93	37,797.10	327,645.14	45.70
Net - Dept 136		(59,891.07)	(101,349.56)	22,064.45	41,458.49	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	3,500.00	258.10	258.10	3,241.90	7.37
TOTAL REVENUES		3,500.00	258.10	258.10	3,241.90	7.37
Expenditures						
101-147-727.000	OFFICE SUPPLIES	500.00	377.59	0.00	122.41	75.52
101-147-729.000	POSTAGE	0.00	389.89	389.89	(389.89)	100.00
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	767.48	389.89	587.52	56.64
Net - Dept 147		2,145.00	(509.38)	(131.79)	2,654.38	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	75,719.14	11,431.00	72,749.75	51.00
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	125.00	50.00	175.00	41.67
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	1,128.00	249.00	1,872.00	37.60
101-148-611.140	INVENTORY FEES	10,000.00	3,604.90	1,092.99	6,395.10	36.05
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	55.00	12.00	445.00	11.00
101-148-611.190	MOTION FEES	100.00	70.00	0.00	30.00	70.00
101-148-611.200	PROBATE COURT FEES	700.00	180.00	50.00	520.00	25.71
101-148-611.210	ACCOUNT FEES	2,000.00	770.00	100.00	1,230.00	38.50
101-148-611.220	OBJECTION FEES	100.00	30.00	0.00	70.00	30.00
101-148-611.230	CLAIM FEES	200.00	100.00	20.00	100.00	50.00
101-148-611.240	MICRO FILM COPY FEE	0.00	10.00	0.00	(10.00)	100.00
TOTAL REVENUES		177,151.76	81,892.04	13,004.99	95,259.72	46.23
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	148,468.89	75,719.16	12,619.86	72,749.73	51.00
101-148-704.000	SALARY - COURT ADMINISTRATOR	32,132.10	13,733.97	2,178.63	18,398.13	42.74
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,300.00	5,453.04	910.98	6,846.96	44.33
101-148-704.050	COURT RECORDER	3,500.00	1,875.93	280.28	1,624.07	53.60
101-148-705.000	FULL TIME WAGES	94,257.80	42,687.60	6,503.14	51,570.20	45.29
101-148-715.000	SOCIAL SECURITY	16,788.92	8,629.53	1,379.07	8,159.39	51.40
101-148-715.010	MEDICARE	4,216.71	2,018.19	322.53	2,198.52	47.86
101-148-716.000	HEALTH CARE COUNTY SHARE	61,430.88	30,589.61	4,432.14	30,841.27	49.80
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,223.75	717.71	102.53	506.04	58.65
101-148-718.000	RETIREMENT COUNTY SHARE	35,506.41	17,233.07	2,949.11	18,273.34	48.54
101-148-719.000	WORKMENS COMPENSATION	322.09	0.00	0.00	322.09	0.00
101-148-720.000	VISION	934.20	419.88	69.98	514.32	44.95
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	0.00	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	1,740.00	600.00	11,260.00	13.38
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	4,940.00	955.00	7,320.00	40.29
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	391.00	91.00	409.00	48.88
101-148-807.000	SERVICE CONTRACTS	8,150.00	4,525.54	67.91	3,624.46	55.53
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	1,212.50	202.71	1,387.50	46.63
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	20.00	20.00	230.00	8.00
101-148-957.000	EMPLOYEE TRAINING	1,000.00	0.00	(75.00)	1,000.00	0.00
TOTAL EXPENDITURES		463,154.07	215,360.83	33,609.87	247,793.24	46.50

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 148		(286,002.31)	(133,468.79)	(20,604.88)	(152,533.52)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172						
Expenditures						
101-172-703.000	SALARY	70,270.78	33,121.22	4,874.86	37,149.56	47.13
101-172-705.000	CLERK PERMANENT	51,205.70	20,815.73	1,702.03	30,389.97	40.65
101-172-706.000	PART-TIME HIRE	0.00	4,905.68	1,598.48	(4,905.68)	100.00
101-172-715.000	SOCIAL SECURITY	7,979.54	3,952.49	519.18	4,027.05	49.53
101-172-715.010	MEDICARE	1,866.40	924.33	121.41	942.07	49.52
101-172-716.000	HEALTH CARE COUNTY SHARE	21,681.46	11,966.35	1,729.27	9,715.11	55.19
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	2,937.90	489.65	2,937.90	50.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	884.49	510.79	72.97	373.70	57.75
101-172-718.000	RETIREMENT COUNTY SHARE	6,141.32	2,922.49	328.85	3,218.83	47.59
101-172-719.000	WORKMENS COMPENSATION	413.44	0.00	0.00	413.44	0.00
101-172-720.000	VISION	319.08	159.54	26.59	159.54	50.00
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	0.00	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	826.00	607.00	(426.00)	206.50
101-172-807.000	SERVICE CONTRACTS	600.00	2,182.50	45.55	(1,582.50)	363.75
101-172-850.000	TELEPHONE	725.00	362.64	60.44	362.36	50.02
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	90,069.59	12,176.28	85,059.58	51.43
Net - Dept 172		(175,129.17)	(90,069.59)	(12,176.28)	(85,059.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	100.00	2.00	0.00	98.00	2.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	150.00	252.90	252.90	(102.90)	168.60
101-191-679.000	ELECTION REIMBURSEMENT	14,000.00	2,198.95	2,198.95	11,801.05	15.71
101-191-682.000	REIMBURSEMENTS	500.00	53.12	0.00	446.88	10.62
101-191-685.000	FILING FEES	1,500.00	700.00	100.00	800.00	46.67
TOTAL REVENUES		16,250.00	3,206.97	2,551.85	13,043.03	19.74
Expenditures						
101-191-727.000	OFFICE SUPPLIES	39,000.00	17,693.17	1,210.37	21,306.83	45.37
101-191-727.500	COMPUTER SOFTWARE	4,000.00	4,290.80	896.98	(290.80)	107.27
101-191-814.000	MEETINGS	740.00	490.00	0.00	250.00	66.22
101-191-860.000	TRAVEL	700.00	383.51	0.00	316.49	54.79
101-191-900.000	ELECTIONS NOTICES	500.00	627.75	0.00	(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	23,485.23	2,107.35	21,954.77	51.68
Net - Dept 191		(29,190.00)	(20,278.26)	444.50	(8,911.74)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	160.00	55.00	490.00	24.62
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	10.00	10.00	40.00	20.00
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	54,765.70	19,088.30	105,234.30	34.23
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	93,855.00	16,950.00	106,145.00	46.93
101-219-614.000	CLERK COPIES	100.00	28.00	1.00	72.00	28.00
101-219-614.010	REGISTER OF DEEDS COPIES	37,000.00	17,810.00	4,283.00	19,190.00	48.14
101-219-621.000	ME CREMATION FEE	4,300.00	2,300.00	75.00	2,000.00	53.49
101-219-625.000	CLERK FEES	600.00	312.00	80.00	288.00	52.00
101-219-625.010	REGISTER OF DEEDS FEES	250.00	95.00	37.00	155.00	38.00
101-219-625.100	CERTIFIED COPIES	13,500.00	7,135.00	1,185.00	6,365.00	52.85
101-219-625.200	NOTARY FILING FEES	150.00	120.00	24.00	30.00	80.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	920.00	230.00	1,830.00	33.45
101-219-640.000	NOTARY SERVICE FEES	200.00	60.00	20.00	140.00	30.00
101-219-644.000	SALE OF PLAT BOOKS	2,000.00	465.00	105.00	1,535.00	23.25
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	178,130.70	42,143.30	265,769.30	40.13
Expenditures						
101-219-703.000	SALARY - ELECTED	53,963.00	23,941.21	3,997.26	30,021.79	44.37
101-219-704.000	SALARY - APPOINTED	66,575.60	31,359.65	4,609.08	35,215.95	47.10
101-219-705.000	SALARY - PERMANENT HIRE	113,495.20	39,521.96	5,836.32	73,973.24	34.82
101-219-709.000	OVERTIME	0.00	769.59	0.00	(769.59)	100.00
101-219-715.000	SOCIAL SECURITY	14,612.09	5,799.71	865.39	8,812.38	39.69
101-219-715.010	MEDICARE	3,417.34	1,356.34	202.38	2,061.00	39.69
101-219-716.000	HEALTH CARE COUNTY SHARE	98,656.66	49,168.52	7,183.11	49,488.14	49.84
101-219-717.000	LIFE INSURANCE	1,785.59	927.90	126.55	857.69	51.97
101-219-718.000	RETIREMENT COUNTY SHARE	11,783.94	5,164.50	725.99	6,619.44	43.83
101-219-719.000	WORKMENS COMPENSATION	683.47	0.00	0.00	683.47	0.00
101-219-720.000	VISION	1,622.64	754.70	127.35	867.94	46.51
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	254.26	197.11	1,245.74	16.95
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	1,764.55	134.51	1,235.45	58.82
101-219-850.000	TELEPHONE	1,500.00	725.28	120.88	774.72	48.35
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	165,270.59	24,125.93	223,821.54	42.48
Net - Dept 219		54,807.87	12,860.11	18,017.37	41,947.76	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,000.00	1,500.00	825.00	3,500.00	30.00
101-225-626.000	EQUALIZATION FEES	41,000.00	21,755.03	21,551.03	19,244.97	53.06
TOTAL REVENUES		46,000.00	23,255.03	22,376.03	22,744.97	50.55
Expenditures						
101-225-704.000	SALARY - DIRECTOR	61,812.10	28,668.89	4,278.96	33,143.21	46.38
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	14,650.30	2,438.80	17,089.70	46.16
101-225-705.000	SALARY - PERMANENT HIRE	17,992.00	7,624.14	1,240.47	10,367.86	42.38
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	17,992.00	8,653.24	1,240.33	9,338.76	48.09
101-225-715.000	SOCIAL SECURITY	8,149.62	3,666.93	559.18	4,482.69	45.00
101-225-715.010	MEDICARE	1,905.96	857.59	130.78	1,048.37	45.00
101-225-716.000	HEALTH CARE COUNTY SHARE	46,698.64	25,768.31	3,724.57	20,930.33	55.18
101-225-717.000	LIFE INSURANCE COUNTY SHARE	981.28	581.63	83.09	399.65	59.27
101-225-718.000	RETIREMENT COUNTY SHARE	23,538.67	11,476.08	1,911.56	12,062.59	48.75
101-225-719.000	WORKMENS COMPENSATION	381.19	0.00	0.00	381.19	0.00
101-225-720.000	VISION	722.16	361.08	60.18	361.08	50.00
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	11,986.40	815.64	(1,986.40)	119.86
101-225-850.000	TELEPHONE	1,630.00	754.30	316.35	875.70	46.28
101-225-860.000	TRAVEL	5,000.00	129.29	(275.00)	4,870.71	2.59
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	750.00	500.00	1,750.00	30.00
TOTAL EXPENDITURES		266,249.26	120,207.89	17,024.91	146,041.37	45.15
Net - Dept 225		(220,249.26)	(96,952.86)	5,351.12	(123,296.40)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	22,346.69	3,407.04	26,866.11	45.41
101-226-706.000	PART-TIME HIRE	15,880.80	7,464.92	1,221.60	8,415.88	47.01
101-226-715.000	SOCIAL SECURITY	4,097.80	1,829.63	283.78	2,268.17	44.65
101-226-715.010	MEDICARE	958.36	427.91	66.38	530.45	44.65
101-226-716.000	HEALTH CARE COUNTY SHARE	13,342.40	7,365.69	1,064.17	5,976.71	55.21
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	218.47	31.21	156.05	58.33
101-226-718.000	RETIREMENT COUNTY SHARE	25,677.28	12,417.87	2,151.49	13,259.41	48.36
101-226-719.000	WORKMENS COMPENSATION	191.67	0.00	0.00	191.67	0.00
101-226-720.000	VISION	184.80	92.40	15.40	92.40	50.00
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	4,287.65	1,823.65	10,712.35	28.58
101-226-814.000	CONTRACTS	25,000.00	13,919.54	292.27	11,080.46	55.68
101-226-850.000	TELEPHONE	5,000.00	2,061.18	339.89	2,938.82	41.22
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	114,575.70	10,696.88	75,587.73	60.25
Net - Dept 226		(190,163.43)	(114,550.70)	(10,696.88)	(75,612.73)	

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 229								
Revenues								
101-229-546.000	CO-OP REIMB. PROS. GRANT	52,800.00		22,473.35	0.00		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		9,686.18	3,467.50		12,313.82	44.03
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00		4,447.59	1,128.00		2,552.41	63.54
TOTAL REVENUES		84,200.00		36,607.12	4,595.50		47,592.88	43.48
Expenditures								
101-229-703.000	SALARY - PROSECUTOR	92,323.69		42,410.37	6,771.08		49,913.32	45.94
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	126,908.60		56,126.65	9,400.64		70,781.95	44.23
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		17,284.40	2,633.40		20,753.60	45.44
101-229-705.000	SALARY - PERMANENT HIRE	0.00		12,692.14	1,924.02		(12,692.14)	100.00
101-229-705.040	PA COOPERATIVE ADM SALARY	32,414.20		14,732.08	2,244.06		17,682.12	45.45
101-229-715.000	SOCIAL SECURITY TAX	20,202.55		9,000.23	1,434.62		11,202.32	44.55
101-229-715.010	MEDICARE	4,724.79		2,104.91	335.52		2,619.88	44.55
101-229-716.000	HEALTH CARE COUNTY SHARE	38,915.60		25,997.46	3,724.57		12,918.14	66.80
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80		2,937.90	489.65		2,937.90	50.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,748.92		979.02	139.86		769.90	55.98
101-229-718.000	RETIREMENT COUNTY SHARE	99,331.25		48,056.86	8,170.02		51,274.39	48.38
101-229-719.000	WORKMENS COMPENSATION	804.90		0.00	0.00		804.90	0.00
101-229-720.000	VISION	646.44		368.40	61.40		278.04	56.99
101-229-721.000	LONGEVITY	3,410.00		895.00	0.00		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		135.90	120.60		1,364.10	9.06
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		1,461.08	1,377.25		4,038.92	26.57
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		543.96	90.66		1,456.04	27.20
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		237,456.85	38,917.35		290,566.89	44.97
Net - Dept 229		(443,823.74)		(200,849.73)	(34,321.85)		(242,974.01)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	19,022.19	2,933.30	15,058.04	55.82
101-230-715.000	SOCIAL SECURITY	2,174.97	1,119.05	171.13	1,055.92	51.45
101-230-715.010	MEDICARE	508.66	261.71	40.02	246.95	51.45
101-230-716.000	HEALTH CARE COUNTY SHARE	13,342.40	7,365.69	1,064.17	5,976.71	55.21
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	193.48	27.64	130.52	59.72
101-230-718.000	RETIREMENT COUNTY SHARE	26,582.44	12,411.69	2,227.33	14,170.75	46.69
101-230-719.000	WORKMENS COMPENSATION	80.68	0.00	0.00	80.68	0.00
101-230-720.000	VISION	184.80	92.40	15.40	92.40	50.00
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	234.00	97.00	566.00	29.25
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	181.32	30.22	193.68	48.35
101-230-860.000	TRAVEL	350.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES		85,796.18	41,413.47	6,606.21	44,382.71	48.27
Net - Dept 230		(25,496.18)	(30,947.35)	(6,606.21)	5,451.17	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 245						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	43,016.00	41,067.13	23,860.73	1,948.87	95.47
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00	188.46	41.34	511.54	26.92
TOTAL REVENUES		43,716.00	41,255.59	23,902.07	2,460.41	94.37
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	1,075.32	537.66	2,150.88	33.33
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	0.00	29,262.80	14.97
TOTAL EXPENDITURES		43,016.00	6,225.32	537.66	36,790.68	14.47
Net - Dept 245		700.00	35,030.27	23,364.41	(34,330.27)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	6,000.00	2,612.15	2,361.45	3,387.85	43.54
TOTAL REVENUES		6,000.00	2,612.15	2,361.45	3,387.85	43.54
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	14,693.21	4,852.89	14,306.79	50.67
101-249-940.000	EQUIPMENT RENTAL	5,000.00	1,171.26	0.00	3,828.74	23.43
TOTAL EXPENDITURES		35,500.00	16,253.51	4,852.89	19,246.49	45.78
Net - Dept 249		(29,500.00)	(13,641.36)	(2,491.44)	(15,858.64)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	0.00	(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	181.32	30.22	118.68	60.44
101-250-940.000	RENTAL ON XEROX	2,750.00	1,079.40	215.88	1,670.60	39.25
TOTAL EXPENDITURES		18,250.00	26,717.26	246.10	(8,467.26)	146.40
Net - Dept 250		(15,750.00)	(26,717.26)	(246.10)	10,967.26	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,200.00	1,207.46	132.17	2,992.54	28.75
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	1,958.79	11.99	12,041.21	13.99
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	3,077.00	840.00	5,423.00	36.20
101-253-616.000	TAX SEARCHES	500.00	241.00	0.00	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	14,890.51	781.36	23,109.49	39.19
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	252,115.00	1,765.52	123,212.50	67.17
Expenditures						
101-253-703.000	SALARY - ELECTED	53,963.00	23,941.21	3,997.26	30,021.79	44.37
101-253-704.000	SALARY - APPOINTED	34,871.20	15,856.33	2,414.16	19,014.87	45.47
101-253-705.000	SALARY - PERMANENT HIRE	61,115.60	27,768.59	4,231.08	33,347.01	45.44
101-253-705.010	SALARY - PERM PRE REVIEWIER	30,558.00	13,921.04	2,115.54	16,636.96	45.56
101-253-715.000	SOCIAL SECURITY	11,361.66	4,838.58	748.77	6,523.08	42.59
101-253-715.010	MEDICARE	2,657.16	1,131.62	175.11	1,525.54	42.59
101-253-716.000	HEALTH CARE COUNTY SHARE	65,600.41	37,629.82	5,511.01	27,970.59	57.36
101-253-717.000	LIFE INSURANCE	1,271.62	615.11	104.24	656.51	48.37
101-253-718.000	RETIREMENT COUNTY SHARE	64,186.28	31,717.20	5,388.74	32,469.08	49.41
101-253-719.000	WORKMENS COMPENSATION	531.43	0.00	0.00	531.43	0.00
101-253-720.000	VISION	1,001.40	528.66	90.44	472.74	52.79
101-253-721.000	LONGEVITY	2,745.00	550.00	0.00	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	(2,329.48)	195.55	2,329.48	100.00
101-253-850.000	TELEPHONE	1,250.00	634.62	105.77	615.38	50.77
101-253-950.000	TAX BILL PRINTING	2,060.00	0.00	0.00	2,060.00	0.00
TOTAL EXPENDITURES		337,634.18	158,683.36	25,077.67	178,950.82	47.00
Net - Dept 253 - TREASURER		37,693.32	93,431.64	(23,312.15)	(55,738.32)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	453.30	75.55	451.70	50.09
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	57,633.30	75.55	57,631.70	50.00
Net - Dept 257		(78,252.00)	(57,633.30)	(75.55)	(20,618.70)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	1,800.00	300.00	1,800.00	50.00
TOTAL REVENUES		9,100.00	1,926.57	300.00	7,173.43	21.17
Expenditures						
101-265-704.000	SALARY - APPOINTED	42,196.80	27,494.58	9,631.59	14,702.22	65.16
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	70,452.80	44,923.45	7,396.27	25,529.35	63.76
101-265-706.000	PART TIME CUSTODIAL WAGES	52,603.00	19,584.43	3,059.92	33,018.57	37.23
101-265-715.000	SOCIAL SECURITY	9,650.95	5,600.13	1,244.06	4,050.82	58.03
101-265-715.010	MEDICARE	2,257.08	1,309.73	290.96	947.35	58.03
101-265-716.000	HEALTH CARE COUNTY SHARE	44,474.67	28,398.59	3,192.51	16,076.08	63.85
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,324.67	765.45	109.35	559.22	57.78
101-265-718.000	RETIREMENT COUNTY SHARE	64,809.54	16,935.11	2,787.00	47,874.43	26.13
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	369.60	61.60	432.51	46.08
101-265-721.000	LONGEVITY	1,900.42	343.30	343.30	1,557.12	18.06
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	182.13	48.58	417.87	30.36
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	103.30	27.30	596.70	14.76
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,000.00	7,089.72	740.12	1,910.28	78.77
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	379.99	0.00	620.01	38.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	400.00	941.77	67.41	(541.77)	235.44
101-265-815.000	GARBAGE PICK UP	1,100.00	630.05	91.02	469.95	57.28
101-265-815.500	RECYCLING DISPOSAL	1,250.00	434.60	0.00	815.40	34.77
101-265-850.000	TELEPHONE	1,200.00	181.32	30.22	1,018.68	15.11
101-265-850.500	CELL PHONE	700.00	726.98	140.10	(26.98)	103.85
101-265-860.000	TRAVEL	100.00	60.00	60.00	40.00	60.00
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	2,761.88	254.72	3,188.12	46.42
101-265-920.050	UTILITIES - DTE GAS	30,000.00	6,428.61	0.00	23,571.39	21.43
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	25,588.60	4,747.71	59,411.40	30.10
101-265-920.070	UTILITIES - SEWER/WATER	4,500.00	93.75	23.28	4,406.25	2.08
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	0.00	1,244.61	37.77
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	21,000.00	22,713.72	0.00	(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	10,984.49	769.49	9,015.51	54.92
101-265-960.090	SECURITY	0.00	128,146.09	3,930.00	(128,146.09)	100.00
TOTAL EXPENDITURES		520,817.14	366,360.99	39,046.51	154,456.15	70.34
Net - Dept 265		(511,717.14)	(364,434.42)	(38,746.51)	(147,282.72)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	6,120.60	3,060.30	510.05	3,060.30	50.00
101-275-715.000	SOCIAL SECURITY	379.48	187.17	31.20	192.31	49.32
101-275-715.010	MEDICARE	88.75	43.78	7.30	44.97	49.33
101-275-716.000	HEALTH CARE COUNTY SHARE	5,559.37	3,112.16	443.40	2,447.21	55.98
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	18.90	2.70	13.50	58.33
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	47.22	7.87	47.22	50.00
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	780.83	269.65	719.17	52.06
TOTAL EXPENDITURES		14,884.92	7,427.86	1,272.17	7,457.06	49.90
Net - Dept 275		(14,884.92)	(7,427.86)	(1,272.17)	(7,457.06)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2020 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	8,810.00	3,560.00	9,190.00	48.94
TOTAL REVENUES		18,000.00	8,810.00	3,560.00	9,190.00	48.94
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,500.00	3,068.56	557.92	4,431.44	40.91
101-281-705.000	ASSISTANT SALARY	1,500.00	423.06	76.92	1,076.94	28.20
101-281-715.000	SOCIAL SECURITY	558.00	210.39	38.36	347.61	37.70
101-281-715.010	MEDICARE	130.50	49.23	8.98	81.27	37.72
101-281-718.000	RETIREMENT COUNTY SHARE	429.90	294.90	53.40	135.00	68.60
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	294.85	53.36	455.15	39.31
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	4,340.99	788.94	8,395.20	34.08
Net - Dept 281 - STATE GRANT SPECIALTY COURT		5,263.81	4,469.01	2,771.06	794.80	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-703.000	SALARY	960.48	1,846.20	307.70	(885.72)	192.22
101-282-715.000	SOCIAL SECURITY	59.55	113.06	18.92	(53.51)	189.86
101-282-715.010	MEDICARE	13.93	26.43	4.42	(12.50)	189.73
101-282-718.000	RETIREMENT COUNTY SHARE	491.16	344.28	41.15	146.88	70.10
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	272.16	53.38	(272.16)	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	27,738.85	425.57	(6,200.57)	128.79
Net - Dept 282		(21,538.28)	(27,738.85)	(425.57)	6,200.57	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	0.00	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	100.00	100.00	900.00	10.00
TOTAL REVENUES		6,500.00	1,100.00	100.00	5,400.00	16.92
Expenditures						
101-305-703.000	SHERIFF SALARY	70,866.40	31,444.21	5,250.84	39,422.19	44.37
101-305-704.000	UNDERSHERIFF SALARY	65,312.00	28,982.03	4,837.92	36,329.97	44.37
101-305-705.000	DETECTIVE	59,371.52	27,538.97	4,681.22	31,832.55	46.38
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	18,533.60	3,086.40	21,589.60	46.19
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	360.00	60.00	420.00	46.15
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	7,100.89	1,107.47	9,735.49	42.18
101-305-715.010	MEDICARE	3,937.54	1,660.73	259.01	2,276.81	42.18
101-305-716.000	HEALTH CARE COUNTY SHARE	46,698.64	26,210.91	3,775.87	20,487.73	56.13
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,447.28	3,085.74	514.29	2,361.54	56.65
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30	469.91	67.13	765.39	38.04
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	32,742.98	5,366.56	9,812.14	76.94
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	361.08	60.18	361.08	50.00
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	490.31	115.88	3,509.69	12.26
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	146.22	3.58	1,353.78	9.75
101-305-746.000	UNIFORMS	1,700.00	348.45	49.50	1,351.55	20.50
101-305-747.000	GAS AND OIL	4,000.00	630.91	63.03	3,369.09	15.77
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	1,062.68	186.77	4,937.32	17.71
101-305-810.000	CLEANING UNIFORMS	500.00	194.00	56.00	306.00	38.80
101-305-835.100	WELLNESS PROGRAM	200.00	0.00	0.00	200.00	0.00
101-305-850.000	TELEPHONE	7,000.00	3,640.81	749.28	3,359.19	52.01
101-305-860.000	TRAVEL	250.00	(428.95)	(525.00)	678.95	(171.58)
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	396.74	24.50	1,603.26	19.84
101-305-941.000	LIEN MACHINE	2,000.00	774.00	387.00	1,226.00	38.70
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	200,342.26	30,177.43	244,868.26	45.00
Net - Dept 305		(438,710.52)	(199,242.26)	(30,077.43)	(239,468.26)	

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	22,489.84	3,775.28	28,719.08	43.92
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	1,479.33	265.96	1,939.67	43.27
101-310-715.010	MEDICARE	799.68	345.96	62.19	453.72	43.26
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	1,542.87	514.29	(1,542.87)	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	218.47	31.21	174.78	55.55
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.28	5,499.56	1,026.40	5,554.72	49.75
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	134.34	22.39	134.34	50.00
101-310-722.000	DENTAL COUNTY SHARE	1,308.64	511.50	0.00	797.14	39.09
TOTAL EXPENDITURES		91,097.21	37,626.51	5,697.72	53,470.70	41.30
Net - Dept 310		(41,097.21)	(37,626.51)	(5,697.72)	(3,470.70)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	32,500.00	32,400.00	32,400.00	100.00	99.69
101-331-553.000	BOAT INSPECTION REVENUE	300.00	218.00	218.00	82.00	72.67
101-331-671.000	SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES		39,800.00	32,618.00	32,618.00	7,182.00	81.95
Expenditures						
101-331-706.000	SALARY - DEPUTIES	34,000.00	8,139.81	5,642.61	25,860.19	23.94
101-331-715.000	SOCIAL SECURITY	2,108.00	504.63	349.82	1,603.37	23.94
101-331-715.010	MEDICARE	493.00	118.01	81.80	374.99	23.94
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	922.56	660.70	6,077.44	13.18
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00	80.11	80.11	919.89	8.01
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	738.52	738.52	4,261.48	14.77
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	307.55	307.55	3,692.45	7.69
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	12,141.19	7,861.11	55,610.01	17.92
Net - Dept 331		(27,951.20)	20,476.81	24,756.89	(48,428.01)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	2,378.08	2,378.08	2,621.92	47.56
TOTAL REVENUES		5,000.00	2,378.08	2,378.08	2,621.92	47.56
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)	816.14	2,378.08	(4,523.34)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 333						
Expenditures						
101-333-720.000	VISION PLAN	0.00	92.40	15.40	(92.40)	100.00
TOTAL EXPENDITURES		0.00	92.40	15.40	(92.40)	100.00
Net - Dept 333		0.00	(92.40)	(15.40)	92.40	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	894.36	894.36	3,145.64	22.14
101-334-715.000	SOCIAL SECURITY	343.48	55.45	55.45	288.03	16.14
101-334-715.010	MEDICARE	80.33	12.97	12.97	67.36	16.15
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	762.39	57.31	1,237.61	38.12
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	356.50	26.96	643.50	35.65
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	0.00	2,376.86	40.58
TOTAL EXPENDITURES		16,163.37	3,704.81	1,047.05	12,458.56	22.92
Net - Dept 334		(15,963.37)	(3,704.81)	(1,047.05)	(12,258.56)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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
101-335-671.000	SALE OF EQUIPMENT	0.00	6,500.00	6,500.00	(6,500.00)	100.00
TOTAL REVENUES		20,000.00	6,500.00	6,500.00	13,500.00	32.50
Expenditures						
101-335-706.000	PART-TIME HIRE	10,000.00	2,325.76	641.10	7,674.24	23.26
101-335-715.000	ORV SOCIAL SECURITY	510.00	144.20	39.75	365.80	28.27
101-335-715.010	ORV MEDICARE	472.50	33.75	9.31	438.75	7.14
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	4,097.92	690.16	11,311.08	26.59
Net - Dept 335		4,591.00	2,402.08	5,809.84	2,188.92	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	4,500.00	1,258.82	208.32	3,241.18	27.97
TOTAL REVENUES		4,500.00	1,258.82	208.32	3,241.18	27.97
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	58,042.40	27,974.34	5,544.71	30,068.06	48.20
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	494.12	241.80	(494.12)	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	1,873.40	353.99	1,725.23	52.06
101-345-715.010	MEDICARE	2,048.90	438.17	82.79	1,610.73	21.39
101-345-716.000	HEALTH CARE COUNTY SHARE	13,342.40	7,808.29	1,115.47	5,534.11	58.52
101-345-717.000	LIFE INSURANCE COUNTY SHARE	393.25	218.47	31.21	174.78	55.55
101-345-718.000	RETIREMENT COUNTY SHARE	12,369.49	5,434.60	1,048.65	6,934.89	43.94
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	0.00	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	93.12	15.52	106.88	46.56
TOTAL EXPENDITURES		101,621.42	47,260.42	8,434.14	54,361.00	46.51
Net - Dept 345		(97,121.42)	(46,001.60)	(8,225.82)	(51,119.82)	

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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	193,506.57	21,685.00	31,493.43	86.00		
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	825.00	300.00	(325.00)	165.00		
101-351-628.000	SHERIFF DNA FEES	250.00	755.18	252.63	(505.18)	302.07		
101-351-631.000	CPL FINGERPRINTING	1,500.00	825.00	240.00	675.00	55.00		
101-351-631.010	SHERIFF'S FINGERPRINT	1,000.00	933.75	200.00	66.25	93.38		
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00	19,519.05	13,317.58	30,480.95	39.04		
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	1,174.63	100.00	28,825.37	3.92		
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	221,562.94	36,095.21	141,387.06	61.05		
Expenditures								
101-351-704.030	JAIL ADMINISTRATOR SALARY	59,363.20	27,424.80	4,567.04	31,938.40	46.20		
101-351-704.500	ASSISTANT JAIL ADM	50,363.04	23,263.80	3,874.08	27,099.24	46.19		
101-351-705.000	SALARY - PERM HIRE	532,950.60	237,507.63	37,945.56	295,442.97	44.56		
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	3,104.00	498.00	4,540.00	40.61		
101-351-706.010	PART-TIME HIRE	35,000.00	15,886.20	2,622.36	19,113.80	45.39		
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	17,054.34	378.72	42,945.66	28.42		
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	20,424.44	3,044.87	28,149.85	42.05		
101-351-715.010	MEDICARE	11,360.12	4,776.64	712.09	6,583.48	42.05		
101-351-716.000	HEALTH CARE COUNTY SHARE	204,584.74	119,727.30	17,103.90	84,857.44	58.52		
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	3,416.75	421.39	1,756.03	66.05		
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	59,575.43	9,660.63	60,593.38	49.58		
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	1,664.58	277.43	1,664.58	50.00		
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	406.05	281.98	2,593.95	13.54		
101-351-727.500	EQUIPMENT UNDER \$3000	2,500.00	2,343.34	0.00	156.66	93.73		
101-351-740.000	FOOD	175,000.00	74,854.68	8,845.40	100,145.32	42.77		
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	2,899.75	336.84	1,600.25	64.44		
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	1,276.72	98.57	3,723.28	25.53		
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	15,296.73	1,732.61	12,703.27	54.63		
101-351-775.000	JANITOR SUPPLIES	16,000.00	8,836.79	1,863.39	7,163.21	55.23		
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	5,628.39	220.69	2,371.61	70.35		
101-351-810.000	UNIFORMS	300.00	1,288.52	15.00	(988.52)	429.51		
101-351-835.000	INMATE HEALTH SERVICES	50,000.00	11,606.13	8,648.86	38,393.87	23.21		
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00	32,099.82	5,349.97	33,384.18	49.02		
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	1,607.36	189.20	392.64	80.37		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	32,642.32	4,272.04	47,357.68	40.80
101-351-930.000	BUILDING AND GROUNDS	25,000.00	8,956.08	1,748.60	16,043.92	35.82
101-351-931.000	EQUIPMENT REPAIR	4,000.00	1,892.56	536.56	2,107.44	47.31
101-351-932.000	VEHICLE REPAIR	2,000.00	122.50	77.00	1,877.50	6.13
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
101-351-976.000	BUILDING IMPROVEMENTS	0.00	1,730.00	1,730.00	(1,730.00)	100.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	0.00	0.00	5,500.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,284.99	329.99	3,715.01	25.70
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,733,720.10	753,138.96	117,382.77	980,581.14	43.44
Net - Dept 351		(1,370,770.10)	(531,576.02)	(81,287.56)	(839,194.08)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			06/30/2020		MONTH 06/30/2020		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	11,831.47	1,804.05	13,648.35	46.43
101-426-704.010	SALARY - ASST DIRECTOR	2,999.61	1,529.82	249.97	1,469.79	51.00
101-426-715.000	SOCIAL SECURITY	1,786.96	845.59	126.70	941.37	47.32
101-426-715.010	MEDICARE	417.92	197.82	29.64	220.10	47.33
101-426-716.000	HEALTH CARE COUNTY SHARE	2,779.69	1,545.38	221.70	1,234.31	55.60
101-426-717.000	LIFE INSURANCE COUNTY SHARE	187.26	102.20	14.60	85.06	54.58
101-426-718.000	RETIREMENT COUNTY SHARE	12,900.59	6,269.71	1,080.94	6,630.88	48.60
101-426-719.000	WORKMENS COMPENSATION	394.86	0.00	0.00	394.86	0.00
101-426-720.000	VISION	47.16	23.58	3.93	23.58	50.00
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	3,200.00	3,200.00	743.05	81.16
101-426-850.000	TELEPHONE	312.00	301.14	67.95	10.86	96.52
101-426-850.500	CELLPHONE	750.00	201.01	40.01	548.99	26.80
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	26,713.95	6,839.49	29,812.63	47.26
Net - Dept 426		(38,669.58)	(26,197.35)	(6,839.49)	(12,472.23)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	11,500.00	5,750.00	11,500.00	50.00
TOTAL EXPENDITURES		23,000.00	11,500.00	5,750.00	11,500.00	50.00
Net - Dept 528		(23,000.00)	(11,445.00)	(5,750.00)	(11,555.00)	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	9,830.84	2,042.60	11,169.16	46.81
101-648-705.000	MEI WAGES	6,000.00	5,600.00	1,200.00	400.00	93.33
101-648-715.000	SOCIAL SECURITY	1,798.00	956.70	201.04	841.30	53.21
101-648-715.010	MEDICARE	420.50	223.75	47.02	196.75	53.21
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	0.00	4,500.00	25.00
101-648-815.000	TRANSFER OF REMAINS	20,000.00	5,160.88	0.00	14,839.12	25.80
101-648-835.000	SUPPLIES	1,000.00	376.00	0.00	624.00	37.60
101-648-836.000	AUTOPSIES	40,000.00	7,880.00	1,308.00	32,120.00	19.70
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	844.70	25.31	155.30	84.47
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	32,822.87	4,823.97	66,792.93	32.95
Net - Dept 648		(99,115.80)	(30,822.87)	(4,823.97)	(68,292.93)	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	122.00		196.69		75.08		(74.69)	161.22
101-649-715.010	MEDICARE	30.00		45.99		17.56		(15.99)	153.30
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		3,170.83		1,210.69		(1,190.58)	160.12
TOTAL EXPENDITURES		69,557.25		32,126.01		1,303.33		37,431.24	46.19
Net - Dept 649		(69,557.25)		(32,126.01)		(1,303.33)		(37,431.24)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	21,814.70	3,372.72	27,925.90	43.86
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	1,486.65	232.76	1,943.07	43.35
101-691-715.010	MEDICARE	802.11	347.68	54.44	454.43	43.35
101-691-716.030	CASH IN LIEU HEALTH INSURANCE	4,577.40	2,288.70	381.45	2,288.70	50.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	374.52	218.47	31.21	156.05	58.33
101-691-718.000	RETIREMENT COUNTY SHARE	28,353.05	13,503.34	2,375.69	14,849.71	47.63
101-691-719.000	WORKMENS COMPENSATION	160.79	0.00	0.00	160.79	0.00
101-691-720.000	VISION	0.00	92.40	15.40	(92.40)	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	271.98	45.33	273.02	49.90
101-691-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		90,376.19	40,180.63	6,509.00	50,195.56	44.46
Net - Dept 691		(70,376.19)	(40,180.63)	(6,509.00)	(30,195.56)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	0.00	(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)	0.00	2,478.14	(23.91)
101-731-900.000	MARKETING	7,000.00	114.95	0.00	6,885.05	1.64
101-731-965.000	LOCAL MINI GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		44,000.00	11,187.03	0.00	32,812.97	25.43
Net - Dept 731		(34,000.00)	(10,962.03)	0.00	(23,037.97)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 734						
Expenditures						
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	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)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	35,033.74	2,999.75	16,966.26	67.37
101-852-716.800	HRA	125,000.00	78,117.69	13,360.59	46,882.31	62.49
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	113,500.43	16,360.34	65,929.57	63.26
Net - Dept 852		(142,430.00)	(113,500.43)	(16,360.34)	(28,929.57)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	50,000.00	140,000.00	0.00	(90,000.00)	280.00
TOTAL EXPENDITURES		50,000.00	140,000.00	0.00	(90,000.00)	280.00
Net - Dept 861		(50,000.00)	(140,000.00)	0.00	90,000.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 865						
Revenues						
101-865-400.000	101852	155,000.00	146,124.00	146,124.00	8,876.00	94.27
TOTAL REVENUES		155,000.00	146,124.00	146,124.00	8,876.00	94.27
Expenditures						
101-865-719.000	INSURANCE GENERAL	175,000.00	264,846.00	0.00	(89,846.00)	151.34
TOTAL EXPENDITURES		175,000.00	264,846.00	0.00	(89,846.00)	151.34
Net - Dept 865		(20,000.00)	(118,722.00)	146,124.00	98,722.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 890						
Expenditures						
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 890		(50,000.00)	0.00	0.00	(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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)	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		9,430,261.20	3,655,594.17	508,558.25	5,774,667.03	38.76
TOTAL EXPENDITURES		9,430,260.19	4,269,373.17	537,420.70	5,160,887.02	45.27
NET OF REVENUES & EXPENDITURES		1.01	(613,779.00)	(28,862.45)	613,780.01	0,198.02

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	9,609,723.00	4,490,202.18	577,468.54	5,119,520.82	46.73
TOTAL REVENUES		9,609,723.00	4,490,202.18	577,468.54	5,119,520.82	46.73
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	9,609,723.00	4,890,883.04	1,782,950.18	4,718,839.96	50.90
TOTAL EXPENDITURES		9,609,723.00	4,890,883.04	1,782,950.18	4,718,839.96	50.90
Net - Dept 000		0.00	(400,680.86)	(1,205,481.64)	400,680.86	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		9,609,723.00	4,490,202.18	577,468.54	5,119,520.82	46.73
TOTAL EXPENDITURES		9,609,723.00	4,890,883.04	1,782,950.18	4,718,839.96	50.90
NET OF REVENUES & EXPENDITURES		0.00	(400,680.86)	(1,205,481.64)	400,680.86	100.00

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	0.00	(6,163.17)	100.46		
205-000-417.000	PERSONAL TAXES	1,000.00	602.38	300.10	397.62	60.24		
205-000-441.000	LCSA DIST. PAYMENTS	6,000.00	10,573.22	0.00	(4,573.22)	176.22		
205-000-447.000	INTEREST ON TAX	200.00	109.45	8.45	90.55	54.73		
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	1,173.57	89.06	1,826.43	39.12		
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	1,373,065.66	397.61	104,425.76	92.93		
Expenditures								
205-000-704.000	E911 DIRECTOR WAGE	56,243.20	24,607.31	3,813.64	31,635.89	43.75		
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	48,963.20	22,240.34	3,389.76	26,722.86	45.42		
205-000-705.000	DISPATCHER WAGES	374,873.60	104,538.90	15,688.32	270,334.70	27.89		
205-000-705.010	SENIOR DISPATCHER WAGES	6,240.00	37,000.20	6,816.60	(30,760.20)	592.95		
205-000-705.020	PART TIME DISPATCH WAGES	31,480.00	8,643.39	3,000.60	22,836.61	27.46		
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	2,320.25	405.75	3,379.75	40.71		
205-000-706.000	SALARY-IT/EMD	25,479.82	12,409.43	1,803.85	13,070.39	48.70		
205-000-709.000	OVERTIME WAGES	80,000.00	44,332.92	10,587.61	35,667.08	55.42		
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00	12,328.76	1,912.50	17,671.24	41.10		
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	17,329.13	2,943.03	22,014.64	44.05		
205-000-715.010	MEDICARE	9,201.36	4,052.70	688.28	5,148.66	44.04		
205-000-716.000	HEALTH CARE COUNTY SHARE	145,099.26	70,794.91	10,411.53	74,304.35	48.79		
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56	4,180.74	514.29	4,063.82	50.71		
205-000-716.800	HRA	20,000.00	12,470.13	177.10	7,529.87	62.35		
205-000-717.000	LIFE INSURANCE	4,512.32	2,315.99	333.43	2,196.33	51.33		
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00		
205-000-718.000	RETIREMENT	59,768.66	29,574.11	4,478.42	30,194.55	49.48		
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	993.16	163.31	1,231.16	44.65		
205-000-721.000	LONGEVITY	3,072.50	2,507.48	0.00	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	544.00	82.64	1,456.00	27.20		
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	2,185.79	935.92	3,782.09	36.63		
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	2,310.27	248.02	6,689.73	25.67		
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	23.79	4.93	1,176.21	1.98		
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	62.13	13.00	137.87	31.07		
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		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	431,128.88	68,412.53	1,046,362.54	29.18
Net - Dept 000		0.00	941,936.78	(68,014.92)	(941,936.78)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 (NORMAL (ABNORMAL))	MONTH 06/30/2020 (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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2020 (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	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		18,725.50	(1,227.00)		56,900.49	24.76
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	22,156.30		395.00	395.00		21,761.30	1.78
205-347-850.000	PHONE EXPENSES	9,000.00		3,735.84	760.14		5,264.16	41.51
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		26,142.34	(71.86)		148,857.66	14.94
Net - Dept 347		0.00		61,913.66	71.86		(61,913.66)	

07/30/2020 09:30 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,665,491.42	1,469,211.66	397.61	196,279.76	88.21
TOTAL EXPENDITURES		1,665,491.42	462,144.88	68,340.67	1,203,346.54	27.75
NET OF REVENUES & EXPENDITURES		0.00	1,007,066.78	(67,943.06)	(1,007,066.78)	100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL									
Dept 314 - RCJ MINISTRIES									
Revenues									
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	0.00	3,752.22		1,442.22		(3,752.22)		100.00
TOTAL REVENUES		0.00	3,752.22		1,442.22		(3,752.22)		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	2,827.72		1,442.22		(2,827.72)		

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	0.00	(9,712.41)	100.48
207-315-417.000	PERSONAL TAXES	2,500.00	1,127.76	449.91	1,372.24	45.11
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	241.54	12.69	258.46	48.31
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	0.00	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	1,852.91	778.66	1,147.09	61.76
207-315-571.000	DWI SOBRIETY COURT	2,400.00	393.38	84.11	2,006.62	16.39
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	410.00	250.00	340.00	54.67
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	14,010.54	4,327.38	15,989.46	46.70
207-315-629.000	PHOTOS	2,000.00	837.60	275.88	1,162.40	41.88
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	2,625.81	163.61	874.19	75.02
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	11,668.55	6,665.16	13,331.45	46.67
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	3.80	3.80	496.20	0.76
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	2,086,103.26	13,011.20	189,691.16	91.66
Expenditures						
207-315-704.000	SALARY - LT.	59,821.84	27,424.79	4,567.04	32,397.05	45.84
207-315-705.000	PERMANENT HIRE	912,041.00	386,295.60	64,195.34	525,745.40	42.36
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	4,434.25	745.75	5,565.75	44.34
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	43,191.62	6,571.65	81,808.38	34.55
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	30,516.01	4,877.36	43,848.55	41.04
207-315-715.010	MEDICARE	17,392.00	7,136.77	1,140.68	10,255.23	41.03
207-315-716.000	HEALTH CARE COUNTY SHARE	222,374.45	125,583.50	17,940.50	96,790.95	56.47
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	24,682.00	10,285.80	1,542.87	14,396.20	41.67
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	17,907.58	4,204.64	7,092.42	71.63
207-315-717.000	LIFE INSURANCE	7,078.45	4,110.84	586.96	2,967.61	58.08
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	247,226.61	116,728.31	18,756.57	130,498.30	47.22
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	1,983.72	330.62	(1,983.72)	100.00
207-315-721.000	LONGEVITY	13,340.00	3,715.00	1,000.00	9,625.00	27.85
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	0.00	1,778.46	49.19

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	11,183.70	205.00	(1,183.70)	111.84
207-315-744.000	OTHER SUPPLIES	6,500.00	1,207.46	413.53	5,292.54	18.58
207-315-746.000	UNIFORMS	10,000.00	3,669.28	2,116.22	6,330.72	36.69
207-315-747.000	GAS AND OIL	54,000.00	13,844.59	3,084.54	40,155.41	25.64
207-315-807.000	SERVICE CONTRACTS	5,000.00	575.42	0.00	4,424.58	11.51
207-315-810.000	CLEANING UNIFORMS	4,000.00	1,121.47	134.00	2,878.53	28.04
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	2,082.57	419.12	2,917.43	41.65
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	19,392.41	1,667.55	(2,892.41)	117.53
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	5,579.25	322.32	24,420.75	18.60
207-315-959.000	302 Funds Training	5,000.00	950.45	360.45	4,049.55	19.01
207-315-977.000	MACHINERY & EQUIPMENT	100,000.00	18,149.04	1,509.60	81,850.96	18.15
207-315-978.000	VEHICLES	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		2,182,653.91	884,345.21	136,692.31	1,298,308.70	40.52
Net - Dept 315		93,140.51	1,201,758.05	(123,681.11)	(1,108,617.54)	

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	25,669.80	4,037.04	26,830.20	48.89
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	1,795.34	284.24	1,928.66	48.21
207-316-715.010	MEDICARE	871.00	419.88	66.48	451.12	48.21
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	3,285.00	547.50	2,887.00	53.22
207-316-716.800	HRA	500.00	264.15	264.15	235.85	52.83
207-316-717.000	LIFE INSURANCE	283.00	218.47	31.21	64.53	77.20
207-316-718.000	RETIREMENT	12,614.00	5,869.39	1,048.65	6,744.61	46.53
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	41,329.30	6,279.27	61,254.70	40.29
Net - Dept 316		(80,909.00)	(15,096.86)	(6,279.27)	(65,812.14)	

07/30/2020 09:30 AM
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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,297,469.42	2,116,087.92	14,453.42	181,381.50	92.11
TOTAL EXPENDITURES		2,285,237.91	926,599.01	142,971.58	1,358,638.90	40.55
NET OF REVENUES & EXPENDITURES		12,231.51	1,189,488.91	(128,518.16)	(1,177,257.40)	9,724.79

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			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	37,500.00		13,274.36		1,799.00		24,225.64	35.40
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		1,512.56		232.26		(512.56)	151.26
TOTAL REVENUES		38,500.00		14,786.92		2,031.26		23,713.08	38.41
Expenditures									
211-000-700.000	EXPENDITURES	0.00		13,088.12		1,321.46		(13,088.12)	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		13,088.12		1,321.46		24,411.88	34.90
Net - Dept 000		1,000.00		1,698.80		709.80		(698.80)	

07/30/2020 09:30 AM
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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		38,500.00	14,786.92	2,031.26	23,713.08	38.41
TOTAL EXPENDITURES		37,500.00	13,088.12	1,321.46	24,411.88	34.90
NET OF REVENUES & EXPENDITURES		1,000.00	1,698.80	709.80	(698.80)	169.88

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	33,220.60	18,174.53	85,779.40	27.92
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	3,230.00	1,647.70	(3,230.00)	100.00
212-281-620.010	STATE MONITORING FEES	0.00	8,235.87	1,647.70	(8,235.87)	100.00
TOTAL REVENUES		245,838.30	44,686.47	21,469.93	201,151.83	18.18
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	(377.30)	(2,063.38)	11,377.30	(3.43)
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	218.47	31.21	304.25	41.79
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	111.95	22.39	(111.95)	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	0.00	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	0.00	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	11,348.25	3,242.75	(4,846.25)	174.53
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	468.43	164.50	16,451.57	2.77
212-281-913.000	TEAM TRAVEL	11,800.00	666.36	0.00	11,133.64	5.65
TOTAL EXPENDITURES		245,838.30	20,113.57	1,397.47	225,724.73	8.18
Net - Dept 281 - STATE GRANT SPECIALTY COURT		0.00	24,572.90	20,072.46	(24,572.90)	

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 283 - FEDERAL GRANT SPECIALTY COURT						
Revenues						
212-283-503.000	FEDERAL GRANT FUNDS	0.00	37,315.67	37,315.67	(37,315.67)	100.00
212-283-607.000	PARTICIPATION FEE REVENUE	0.00	5,006.88	0.00	(5,006.88)	100.00
TOTAL REVENUES		0.00	42,322.55	37,315.67	(42,322.55)	100.00
Expenditures						
212-283-702.000	LOCAL ADMINISTRATOR SALARY	0.00	5,024.98	798.95	(5,024.98)	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	432.46	49.05	(432.46)	100.00
212-283-715.010	MEDICARE	0.00	101.14	11.48	(101.14)	100.00
212-283-752.000	OFFICE SUPPLIES	0.00	165.34	165.34	(165.34)	100.00
212-283-760.000	TESTING	0.00	7,459.91	3,188.91	(7,459.91)	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	0.00	(175.38)	100.00
212-283-913.000	TEAM TRAVEL	0.00	763.56	443.88	(763.56)	100.00
TOTAL EXPENDITURES		0.00	29,682.90	4,657.61	(29,682.90)	100.00
Net - Dept 283 - FEDERAL GRANT SPECIALTY COURT		0.00	12,639.65	32,658.06	(12,639.65)	

07/30/2020 09:30 AM
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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 212 - SPECIALTY COURTS								
TOTAL REVENUES		245,838.30	87,009.02	58,785.60		158,829.28		35.39
TOTAL EXPENDITURES		245,838.30	49,796.47	6,055.08		196,041.83		20.26
NET OF REVENUES & EXPENDITURES		0.00	37,212.55	52,730.52		(37,212.55)		100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	11,977.50	494.00	12,022.50	49.91
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	38,000.00	21,420.02	3,377.96	16,579.98	56.37
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	46,997.52	3,871.96	375,002.48	11.14
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	47,382.40	22,516.72	3,212.82	24,865.68	47.52
213-430-705.000	SALARY-SHELTER SUPERVISOR	31,761.60	14,562.72	2,290.50	17,198.88	45.85
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	30,812.43	4,735.38	(3,086.03)	111.13
213-430-706.000	PART-TIME HIRE	82,974.95	34,175.06	3,976.66	48,799.89	41.19
213-430-709.000	OVERTIME	2,500.00	915.75	0.00	1,584.25	36.63
213-430-715.000	SOCIAL SECURITY	14,098.35	6,291.67	908.73	7,806.68	44.63
213-430-715.010	MEDICARE	3,297.19	1,471.45	212.54	1,825.74	44.63
213-430-716.000	HEALTH CARE COUNTY SHARE	53,369.60	31,470.28	4,522.71	21,899.32	58.97
213-430-716.800	HRA	5,000.00	1,248.70	447.37	3,751.30	24.97
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,256.90	795.04	105.40	461.86	63.25
213-430-718.000	RETIREMENT COUNTY SHARE	44,015.66	22,841.92	3,667.15	21,173.74	51.89
213-430-720.000	VISION	739.20	411.54	68.59	327.66	55.67
213-430-721.000	LONGEVITY	2,225.00	2,225.00	860.00	0.00	100.00
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	272.71	157.70	1,727.29	13.64
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	(21.71)	(75.00)	821.71	(2.71)
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	2,788.49	279.57	6,211.51	30.98
213-430-807.000	EPS-SECURITY	1,500.00	1,201.26	236.22	298.74	80.08
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	1,051.99	236.78	2,948.01	26.30
213-430-860.000	TRAVEL	500.00	20.00	20.00	480.00	4.00
213-430-861.000	FREIGHT	500.00	(73.11)	0.00	573.11	(14.62)
213-430-920.000	UTILITIES	25,000.00	10,419.54	1,496.75	14,580.46	41.68
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,000.00	2,647.33	264.00	2,352.67	52.95
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	1,500.00	1,276.95	0.00	223.05	85.13
213-430-935.000	GROUNDS CARE	7,500.00	6,988.94	309.74	511.06	93.19
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	0.00	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	231,082.79	27,933.61	190,708.86	54.79
Net - Dept 430		208.35	(184,085.27)	(24,061.65)	184,293.62	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		422,000.00	46,997.52	3,871.96	375,002.48	11.14
TOTAL EXPENDITURES		421,791.65	231,082.79	27,933.61	190,708.86	54.79
NET OF REVENUES & EXPENDITURES		208.35	(184,085.27)	(24,061.65)	184,293.62	18,353.86

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	8,043.26	1,254.73	4,956.74	61.87
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	22,799.94	7,157.00	29,200.06	43.85
215-000-400.070	FOC PROCESSING FEE	2,500.00	1,547.83	284.06	952.17	61.91
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	1,680.00	160.00	1,320.00	56.00
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	129,505.48	8,855.79	300,786.52	30.10
Net - Dept 000		430,292.00	129,505.48	8,855.79	300,786.52	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	16,147.96	2,697.66	20,271.04	44.34
215-141-703.050	FOC REFEREE WAGES	13,988.00	6,202.11	1,036.12	7,785.89	44.34
215-141-704.100	FOC PERMANENT HIRE WAGES	200,785.00	95,642.14	17,129.97	105,142.86	47.63
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	7,442.17	1,309.47	8,697.83	46.11
215-141-715.010	MEDICARE	3,780.00	1,740.52	306.26	2,039.48	46.05
215-141-716.000	HEALTH CARE COUNTY SHARE	77,900.00	41,677.98	4,877.40	36,222.02	53.50
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	3,038.58	506.43	3,041.42	49.98
215-141-716.800	HRA	11,000.00	4,566.62	0.00	6,433.38	41.51
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,900.00	1,101.45	157.35	798.55	57.97
215-141-718.000	RETIREMENT COUNTY SHARE	27,300.00	13,292.34	2,183.62	14,007.66	48.69
215-141-719.000	WORKMENS COMPENSATION	760.00	0.00	0.00	760.00	0.00
215-141-720.000	VISION	1,263.60	718.92	119.82	544.68	56.89
215-141-721.000	LONGEVITY	1,580.00	769.64	49.64	810.36	48.71
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	1,793.72	41.12	4,706.28	27.60
215-141-729.000	POSTAGE EXPENSES	5,500.00	1,496.70	(242.78)	4,003.30	27.21
215-141-804.000	LEGAL FEES	600.00	158.50	158.50	441.50	26.42
215-141-807.000	SERVICE CONTRACTS	5,600.00	3,517.65	1,000.00	2,082.35	62.82
215-141-835.000	HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00
215-141-850.000	TELEPHONE	1,920.00	815.94	135.99	1,104.06	42.50
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	689.40	229.80	570.60	54.71
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	204,338.38	31,696.37	227,217.22	47.35
Net - Dept 141		(431,555.60)	(204,338.38)	(31,696.37)	(227,217.22)	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 144						
Expenditures						
215-144-729.000	POSTAGE	0.00	101.60	0.00	(101.60)	100.00
TOTAL EXPENDITURES		0.00	101.60	0.00	(101.60)	100.00
Net - Dept 144		0.00	(101.60)	0.00	101.60	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		430,642.00	129,625.48	8,855.79	301,016.52	30.10
TOTAL EXPENDITURES		431,879.55	204,520.60	31,696.37	227,358.95	47.36
NET OF REVENUES & EXPENDITURES		(1,237.55)	(74,895.12)	(22,840.58)	73,657.57	6,051.89

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,000.00	480.00	165.00	1,520.00	24.00
TOTAL REVENUES		2,000.00	480.00	165.00	1,520.00	24.00
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	(4,520.00)	165.00	4,520.00	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,000.00	480.00	165.00	1,520.00	24.00
TOTAL EXPENDITURES		2,000.00	5,000.00	0.00	(3,000.00)	250.00
NET OF REVENUES & EXPENDITURES		0.00	(4,520.00)	165.00	4,520.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 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		3,178.35		538.41		2,821.65	52.97
TOTAL REVENUES		19,000.00		3,178.35		538.41		15,821.65	16.73
Expenditures									
227-000-704.000	SOLID WASTE COORDINATOR	4,000.00		500.00		500.00		3,500.00	12.50
227-000-815.000	LEACHATE DISPOSAL	15,000.00		0.00		0.00		15,000.00	0.00
TOTAL EXPENDITURES		19,000.00		500.00		500.00		18,500.00	2.63
Net - Dept 000		0.00		2,678.35		38.41		(2,678.35)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		19,000.00	3,178.35	538.41	15,821.65	16.73
TOTAL EXPENDITURES		19,000.00	500.00	500.00	18,500.00	2.63
NET OF REVENUES & EXPENDITURES		0.00	2,678.35	38.41	(2,678.35)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 256 - AUTOMATION FUND									
Dept 000									
Revenues									
256-000-400.000	REVENUE ACCOUNTS	45,000.00	21,270.00		3,940.00		23,730.00		47.27
TOTAL REVENUES		45,000.00	21,270.00		3,940.00		23,730.00		47.27
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	12,523.91		3,940.00		3,915.04		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		45,000.00	21,270.00	3,940.00	23,730.00	47.27
TOTAL EXPENDITURES		28,561.05	8,746.09	0.00	19,814.96	30.62
NET OF REVENUES & EXPENDITURES		16,438.95	12,523.91	3,940.00	3,915.04	76.18

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	122,837.10	18,482.10	(122,837.10)	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	146,476.89	18,482.10	411,890.45	26.23		
Net - Dept 000 - PRIMARY		0.00	(146,476.89)	(18,482.10)	146,476.89			

07/30/2020 09:30 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	146,476.89	18,482.10	411,890.45	26.23
NET OF REVENUES & EXPENDITURES		0.00	(146,476.89)	(18,482.10)	146,476.89	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	2,400.00	1,300.00	390.00	1,100.00	54.17
263-219-480.000	RENEWAL PISTOL PERMITS	9,500.00	8,064.00	1,944.00	1,436.00	84.88
263-219-671.000	OTHER REVENUE/FEES	50.00	50.00	10.00	0.00	100.00
TOTAL REVENUES		11,950.00	9,414.00	2,344.00	2,536.00	78.78
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	300.00	250.00	450.00	40.00
TOTAL EXPENDITURES		16,488.93	636.80	250.00	15,852.13	3.86
Net - Dept 219		(4,538.93)	8,777.20	2,094.00	(13,316.13)	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		11,950.00	9,414.00	2,344.00	2,536.00	78.78
TOTAL EXPENDITURES		16,488.93	636.80	250.00	15,852.13	3.86
NET OF REVENUES & EXPENDITURES		(4,538.93)	8,777.20	2,094.00	(13,316.13)	193.38

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	2,820.50	1,325.20	7,179.50	28.21
TOTAL REVENUES		10,000.00	2,820.50	1,325.20	7,179.50	28.21
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)	1,913.22	1,325.20	(19,930.22)	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	2,820.50	1,325.20	7,179.50	28.21
TOTAL EXPENDITURES		28,017.00	907.28	0.00	27,109.72	3.24
NET OF REVENUES & EXPENDITURES		(18,017.00)	1,913.22	1,325.20	(19,930.22)	10.62

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	1,000.00	56.25	0.00	943.75	5.63
TOTAL REVENUES		1,000.00	56.25	0.00	943.75	5.63
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 000		0.00	56.25	0.00	(56.25)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		1,000.00	56.25	0.00	943.75	5.63
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	56.25	0.00	(56.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			06/30/2020	(ABNORMAL)	MONTH 06/30/2020	(DECREASE)	NORMAL	(ABNORMAL)	
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	9,039.39		6,203.81		11,960.61		43.04
269-000-703.000	SALARY	610.00	300.00		50.00		310.00		49.18
269-000-715.000	SOCIAL SECURITY	38.00	18.48		3.08		19.52		48.63
269-000-715.010	MEDICARE	8.75	4.32		0.72		4.43		49.37
269-000-719.000	WORKMENS COMPENSATION	1.75	0.00		0.00		1.75		0.00
TOTAL EXPENDITURES		21,658.50	9,362.19		6,257.61		12,296.31		43.23
Net - Dept 000		0.00	(9,362.19)		(6,257.61)		9,362.19		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE	(DECREASE)	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		9,362.19		6,257.61		12,296.31	43.23
NET OF REVENUES & EXPENDITURES		0.00		(9,362.19)		(6,257.61)		9,362.19	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000						
Revenues						
274-000-400.000	REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
274-000-700.000	DISBURSEMENTS	11,000.00	23,500.00	23,500.00	(12,500.00)	213.64
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	23,500.00	23,500.00	(3,500.00)	117.50
Net - Dept 000 - PRIMARY		0.00	(23,500.00)	(23,500.00)	23,500.00	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	23,500.00	23,500.00	(3,500.00)	117.50
NET OF REVENUES & EXPENDITURES		0.00	(23,500.00)	(23,500.00)	23,500.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	60,000.00	34,508.93	7,207.81	25,491.07	57.51
TOTAL REVENUES		60,000.00	34,508.93	7,207.81	25,491.07	57.51
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	60,000.00	21,304.00	9,699.00	38,696.00	35.51
TOTAL EXPENDITURES		60,000.00	21,304.00	9,699.00	38,696.00	35.51
Net - Dept 000		0.00	13,204.93	(2,491.19)	(13,204.93)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	34,508.93	7,207.81	25,491.07	57.51
TOTAL EXPENDITURES		60,000.00	21,304.00	9,699.00	38,696.00	35.51
NET OF REVENUES & EXPENDITURES		0.00	13,204.93	(2,491.19)	(13,204.93)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	20,289.50	6,311.00	24,710.50	45.09
TOTAL EXPENDITURES		45,000.00	20,289.50	6,311.00	24,710.50	45.09
Net - Dept 000		0.00	(20,289.50)	(6,311.00)	20,289.50	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	20,289.50	6,311.00	24,710.50	45.09
NET OF REVENUES & EXPENDITURES		0.00	(20,289.50)	(6,311.00)	20,289.50	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	2,500.00	1,113.01	38.20	1,386.99	44.52
TOTAL REVENUES		2,500.00	1,113.01	38.20	1,386.99	44.52
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	305.46	38.20	194.54	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		2,500.00	1,113.01	38.20	1,386.99	44.52
TOTAL EXPENDITURES		2,000.00	807.55	0.00	1,192.45	40.38
NET OF REVENUES & EXPENDITURES		500.00	305.46	38.20	194.54	61.09

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 282 - JUVENILE JUSTICE FUND									
Dept 000									
Revenues									
282-000-400.000	BASIC GRANT	15,000.00		6,478.71		1,000.55		8,521.29	43.19
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00		45,388.16		0.00		29,611.84	60.52
TOTAL REVENUES		90,000.00		51,866.87		1,000.55		38,133.13	57.63
Net - Dept 000 - PRIMARY		90,000.00		51,866.87		1,000.55		38,133.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	18,084.08	2,545.48	9,049.96	66.65
282-662-715.000	SOCIAL SECURITY	0.00	683.31	157.82	(683.31)	100.00
282-662-715.010	MEDICARE	0.00	159.80	36.91	(159.80)	100.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	55,000.00	13,298.79	2,609.00	41,701.21	24.18
282-662-850.000	SCHOOL COUNSELING SERVICES	0.00	1,815.00	0.00	(1,815.00)	100.00
TOTAL EXPENDITURES		82,134.04	34,040.98	5,349.21	48,093.06	41.45
Net - Dept 662 - CHILD CARE-FAMILY COURT		(54,817.00)	(27,211.72)	(5,349.21)	(27,605.28)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 665						
Expenditures						
282-665-704.020	SALARY - NEGLECT LIAISON	10,401.30	4,849.69	860.65	5,551.61	46.63
282-665-715.000	SOCIAL SECURITY	644.88	298.72	53.04	346.16	46.32
282-665-715.010	MEDICARE	150.82	69.87	12.41	80.95	46.33
282-665-716.000	HEALTH CARE COUNTY SHARE	1,456.03	661.41	94.82	794.62	45.43
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	51.10	7.30	40.77	55.62
282-665-718.000	RETIREMENT COUNTY SHARE	520.07	260.94	43.03	259.13	50.17
282-665-719.000	WORKMENS COMPENSATION	75.00	0.00	0.00	75.00	0.00
282-665-720.000	VISION	25.31	11.82	1.97	13.49	46.70
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	6,299.51	1,073.22	12,079.22	34.28
Net - Dept 665		(18,378.73)	(6,299.51)	(1,073.22)	(12,079.22)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		117,317.04	58,696.13	1,000.55	58,620.91	50.03
TOTAL EXPENDITURES		100,512.77	40,340.49	6,422.43	60,172.28	40.13
NET OF REVENUES & EXPENDITURES		16,804.27	18,355.64	(5,421.88)	(1,551.37)	109.23

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,354,296.28	1,118,176.71	301.26	236,119.57	82.57
283-000-403.000	CURRENT TAXES	0.00	100,405.72	0.00	(100,405.72)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	25,156.00	10,573.22	0.00	14,582.78	42.03
TOTAL REVENUES		1,379,452.28	1,229,155.65	301.26	150,296.63	89.10
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	(148,844.35)	301.26	148,844.35	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,379,452.28	1,229,155.65	301.26	150,296.63	89.10
TOTAL EXPENDITURES		1,379,452.28	1,378,000.00	0.00	1,452.28	99.89
NET OF REVENUES & EXPENDITURES		0.00	(148,844.35)	301.26	148,844.35	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 284 - JAIBG-JUVENILE FUND								
Dept 000 - PRIMARY								
Expenditures								
284-000-703.000	PROGRAM COORD/CASE MGRS	0.00	22,871.20	3,593.40		(22,871.20)	100.00	
284-000-715.000	SOCIAL SECURITY	0.00	1,392.17	218.82		(1,392.17)	100.00	
284-000-715.010	MEDICARE	0.00	325.59	51.18		(325.59)	100.00	
284-000-716.000	HEALTH CARE COUNTY SHARE	0.00	3,990.60	1,330.20		(3,990.60)	100.00	
284-000-718.000	RETIREMENT COUNTY SHARE	0.00	517.54	179.67		(517.54)	100.00	
284-000-720.000	VISION	0.00	67.17	22.39		(67.17)	100.00	
284-000-722.000	DENTAL COUNTY SHARE	0.00	102.30	0.00		(102.30)	100.00	
TOTAL EXPENDITURES		0.00	29,266.57	5,395.66		(29,266.57)	100.00	
Net - Dept 000 - PRIMARY		0.00	(29,266.57)	(5,395.66)		29,266.57		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 (NORMAL (ABNORMAL))	MONTH 06/30/2020 (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	29,266.57	5,395.66	(29,266.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(29,266.57)	(5,395.66)	29,266.57	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - COVID19 FUND						
Dept 000 - PRIMARY						
Revenues						
290-000-400.000	DONATIONS	0.00	100.00	100.00	(100.00)	100.00
TOTAL REVENUES		0.00	100.00	100.00	(100.00)	100.00
Expenditures						
290-000-700.000	EXPENSES	0.00	12,329.00	307.73	(12,329.00)	100.00
290-000-727.000	SUPPLIES/EQUIPMENT	0.00	555.34	0.00	(555.34)	100.00
TOTAL EXPENDITURES		0.00	12,884.34	307.73	(12,884.34)	100.00
Net - Dept 000 - PRIMARY		0.00	(12,784.34)	(207.73)	12,784.34	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - COVID19 FUND						
TOTAL REVENUES		0.00	100.00	100.00	(100.00)	100.00
TOTAL EXPENDITURES		0.00	12,884.34	307.73	(12,884.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,784.34)	(207.73)	12,784.34	100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	577,995.00	282,546.69	65,191.95	295,448.31	48.88
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	8,070.23	3,201.18	11,110.83	42.07
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	2,367.06	532.54	17,632.94	11.84
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	614.00	270.00	(614.00)	100.00
TOTAL REVENUES		1,197,671.06	293,597.98	69,195.67	904,073.08	24.51
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,232.19	24,573.29	3,811.83	31,658.90	43.70
292-662-705.000	FT PROBATION OFFICERS	78,597.86	32,524.62	5,295.05	46,073.24	41.38
292-662-708.500	ON CALL	7,300.00	3,360.00	560.00	3,940.00	46.03
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	413.00	99.00	10,587.00	3.75
292-662-715.000	SOCIAL SECURITY	10,575.29	4,335.12	624.25	6,240.17	40.99
292-662-715.010	MEDICARE	2,472.56	1,013.85	146.00	1,458.71	41.00
292-662-716.000	HEALTH CARE COUNTY SHARE	14,851.46	8,144.27	1,163.80	6,707.19	54.84
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	2,738.64	456.44	2,738.64	50.00
292-662-716.040	BCN/Dental Tax	665.16	0.00	0.00	665.16	0.00
292-662-716.800	HRA	9,000.00	1,066.97	0.00	7,933.03	11.86
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,500.59	710.29	101.47	790.30	47.33
292-662-718.000	RETIREMENT COUNTY SHARE	8,526.08	4,168.69	610.63	4,357.39	48.89
292-662-719.000	WORKMENS COMPENSATION	494.65	0.00	0.00	494.65	0.00
292-662-720.000	VISION	553.74	254.76	42.46	298.98	46.01
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	15,793.00	3,672.50	64,207.00	19.74
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	5,014.00	742.00	12,986.00	27.86
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	8,300.00	0.00	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	112,401.76	6,477.76	47,598.24	70.25
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	156,515.33	27,853.50	218,484.67	41.74
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	(824.29)	(824.29)	50,824.29	(1.65)
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	0.00	5,472.27	21.38
292-662-860.010	MILEAGE - VOLUNTEERS	5,800.00	428.77	0.46	5,371.23	7.39
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	0.00	980.00	41.67

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,197,671.06	402,053.38	50,832.86	795,617.68	33.57
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Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	(108,455.40)	18,362.81	108,455.40	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 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)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,197,671.06	293,597.98	69,195.67	904,073.08	24.51
TOTAL EXPENDITURES		1,197,671.06	400,729.40	50,832.86	796,941.66	33.46
NET OF REVENUES & EXPENDITURES		0.00	(107,131.42)	18,362.81	107,131.42	100.00

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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		ACTIVITY FOR MONTH 06/30/2020	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND							
Dept 000							
Revenues							
297-000-403.000	GYPSY MOTH TAX	338,574.07	340,019.17	0.00	(1,445.10)	100.43	
297-000-417.000	PERSONAL TAXES	500.00	183.71	70.76	316.29	36.74	
297-000-441.000	LCSA DIST. PAYMENTS	4,000.00	2,643.01	0.00	1,356.99	66.08	
297-000-447.000	INTEREST ON TAX	50.00	40.28	2.12	9.72	80.56	
297-000-666.000	INTEREST ON INVESTMENTS	20,000.00	6,904.54	430.19	13,095.46	34.52	
TOTAL REVENUES		363,124.07	349,790.71	503.07	13,333.36	96.33	
Expenditures							
297-000-703.000	SALARY-ASSISTANT	0.00	190.88	30.54	(190.88)	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	17.99	1.89	2,922.79	0.61	
297-000-715.010	MEDICARE	477.64	4.20	0.44	473.44	0.88	
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	2,510.55	1,958.95	1,489.45	62.76	
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	181.32	30.22	818.68	18.13	
297-000-860.000	TRAVEL	5,000.00	8.70	8.70	4,991.30	0.17	
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	8,904.05	2,030.74	354,220.02	2.45	
Net - Dept 000		0.00	340,886.66	(1,527.67)	(340,886.66)		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		363,124.07	349,790.71	503.07	13,333.36	96.33
TOTAL EXPENDITURES		363,124.07	8,904.05	2,030.74	354,220.02	2.45
NET OF REVENUES & EXPENDITURES		0.00	340,886.66	(1,527.67)	(340,886.66)	100.00

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	1,413.40	88.05	(1,413.40)	100.00
TOTAL REVENUES		0.00	1,413.40	88.05	(1,413.40)	100.00
Net - Dept 000		0.00	1,413.40	88.05	(1,413.40)	

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	227,181.25	47.25	(1,013.78)	100.45
298-681-441.000	LCSA DIST. PAYMENTS	3,500.00	1,765.99	0.00	1,734.01	50.46
298-681-447.000	INTEREST ON TAX	50.00	24.03	1.40	25.97	48.06
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	228,971.27	48.65	9,215.94	96.13
Expenditures						
298-681-703.000	DIRECTOR	42,406.00	19,261.58	2,935.80	23,144.42	45.42
298-681-704.000	SALARY - FULL TIME	32,414.20	14,811.86	2,244.06	17,602.34	45.70
298-681-706.000	PART-TIME HIRE	13,863.20	5,319.08	137.80	8,544.12	38.37
298-681-707.000	PER DIEM & COMMITTEE WORK	1,200.00	65.00	(40.00)	1,135.00	5.42
298-681-715.000	SOCIAL SECURITY	5,530.30	2,377.58	318.81	3,152.72	42.99
298-681-715.010	MEDICARE	1,293.38	556.06	74.57	737.32	42.99
298-681-716.000	HEALTH CARE COUNTY SHARE	30,030.57	16,567.00	2,394.37	13,463.57	55.17
298-681-716.800	HRA	1,000.00	333.69	0.00	666.31	33.37
298-681-717.000	LIFE INSURANCE COUNTY SHARE	685.77	392.98	57.40	292.79	57.30
298-681-718.000	RETIREMENT COUNTY SHARE	3,741.01	1,841.79	259.00	1,899.22	49.23
298-681-719.000	WORKMENS COMPENSATION	122.98	0.00	0.00	122.98	0.00
298-681-720.000	VISION	453.48	226.74	37.79	226.74	50.00
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	536.21	200.77	463.79	53.62
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	2,934.47	724.84	8,565.53	25.52
298-681-848.000	VETERANS RELIEF	33,000.00	14,978.92	3,972.05	18,021.08	45.39
298-681-850.000	TELEPHONE	600.00	362.64	60.44	237.36	60.44
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	59.84	(18.53)	(59.84)	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	881.25	(130.00)	3,118.75	22.03
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	246.48	200.77	1,753.52	12.32
TOTAL EXPENDITURES		238,187.21	85,286.53	13,429.94	152,900.68	35.81
Net - Dept 681		0.00	143,684.74	(13,381.29)	(143,684.74)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		238,187.21	230,384.67	136.70	7,802.54	96.72
TOTAL EXPENDITURES		238,187.21	85,286.53	13,429.94	152,900.68	35.81
NET OF REVENUES & EXPENDITURES		0.00	145,098.14	(13,293.24)	(145,098.14)	100.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	2,554.74	140.38	10,945.26	18.92
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	71,013.00	7,056.00	453,987.00	13.53
299-000-674.000	INSURANCE REIMB	0.00	10,491.42	0.00	(10,491.42)	100.00
TOTAL REVENUES		573,500.00	84,059.16	7,196.38	489,440.84	14.66
Expenditures						
299-000-704.000	SALARY - DIRECTOR	48,963.00	21,028.10	3,515.98	27,934.90	42.95
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00	19,279.95	3,220.14	24,192.05	44.35
299-000-705.000	FULL TIME	27,726.00	15,285.67	2,518.57	12,440.33	55.13
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00	12,488.75	2,057.43	19,273.25	39.32
299-000-706.000	PART-TIME HIRE	163,244.00	55,933.45	8,745.20	107,310.55	34.26
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	7,575.69	1,214.01	12,056.31	38.59
299-000-715.010	MEDICARE	4,591.00	1,771.72	283.91	2,819.28	38.59
299-000-716.000	HEALTH CARE COUNTY SHARE	48,922.00	27,034.16	3,901.94	21,887.84	55.26
299-000-716.800	HRA	8,000.00	874.93	0.00	7,125.07	10.94
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,320.00	736.75	105.25	583.25	55.81
299-000-718.000	RETIREMENT COUNTY SHARE	50,997.00	24,722.50	4,252.61	26,274.50	48.48
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	343.97	61.06	389.03	46.93
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	1,350.00	1,350.00	4,650.00	22.50
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	784.46	25.00	2,215.54	26.15
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	2,500.25	179.86	17,499.75	12.50
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	373.00	10.61	2,627.00	12.43
299-000-814.000	CONTRACTUAL SERVICES	30,000.00	4,777.35	789.07	25,222.65	15.92
299-000-834.000	HEALTH SERVICES NEW HIRES	750.00	98.75	0.00	651.25	13.17
299-000-835.000	HEALTH SERVICES	0.00	109.95	109.95	(109.95)	100.00
299-000-835.100	HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
299-000-850.000	TELEPHONE	1,000.00	541.74	90.29	458.26	54.17
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	3,661.31	532.40	10,338.69	26.15
299-000-930.000	BUILDING REPAIR	0.00	350.00	0.00	(350.00)	100.00
299-000-932.000	VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	3,500.00	3,052.99	2,715.00	447.01	87.23
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	5,900.00	350.00	2,100.00	73.75
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		568,017.00	213,187.36	36,028.28	354,829.64	37.53
Net - Dept 000		5,483.00	(129,128.20)	(28,831.90)	134,611.20	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		573,500.00	84,059.16	7,196.38	489,440.84	14.66
TOTAL EXPENDITURES		568,017.00	213,187.36	36,028.28	354,829.64	37.53
NET OF REVENUES & EXPENDITURES		5,483.00	(129,128.20)	(28,831.90)	134,611.20	2,355.06

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	0.00	(1,446.53)	100.43
420-000-417.000	PERSONAL TAXES	1,000.00	190.12	77.17	809.88	19.01
420-000-441.000	LCSA DIST. PAYMENTS	6,290.00	2,643.01	0.00	3,646.99	42.02
420-000-447.000	INTEREST ON TAX	100.00	40.28	2.12	59.72	40.28
TOTAL REVENUES		345,964.07	342,894.01	79.29	3,070.06	99.11
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	342,894.01	79.29	(341,929.94)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		345,964.07	342,894.01	79.29	3,070.06	99.11
TOTAL EXPENDITURES		345,000.00	0.00	0.00	345,000.00	0.00
NET OF REVENUES & EXPENDITURES		964.07	342,894.01	79.29	(341,929.94)	5,567.34

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2020 (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 581 - AIRPORT FUND								
Dept 000								
Revenues								
581-000-400.000	HANGER RENT	39,000.00		12,250.00	2,730.00		26,750.00	31.41
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		9,794.03	2,119.88		40,205.97	19.59
581-000-674.000	OTHER REVENUE	150.00		0.00	0.00		150.00	0.00
TOTAL REVENUES		145,150.00		22,044.03	4,849.88		123,105.97	15.19
Expenditures								
581-000-704.000	SALARY - MANAGER	24,000.00		10,461.27	1,622.75		13,538.73	43.59
581-000-715.000	SOCIAL SECURITY	1,532.64		632.09	97.43		900.55	41.24
581-000-715.010	MEDICARE	358.44		147.83	22.79		210.61	41.24
581-000-716.000	HEALTH CARE COUNTY SHARE	13,342.40		7,365.69	1,064.17		5,976.71	55.21
581-000-716.800	HRA	2,500.00		3,344.96	0.00		(844.96)	133.80
581-000-717.000	LIFE INSURANCE COUNTY SHARE	230.45		145.67	20.81		84.78	63.21
581-000-718.000	RETIREMENT COUNTY SHARE	13,152.42		6,367.40	1,102.04		6,785.02	48.41
581-000-719.000	AIRPORT INSURANCE	1,500.00		818.00	0.00		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		92.40	15.40		92.40	50.00
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		703.49	378.20		996.51	41.38
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	0.00		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		2,982.70	289.71		5,017.30	37.28
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		1,851.00	510.00		7,149.00	20.57
581-000-957.000	EMPLOYEE TRAINING	500.00		200.00	0.00		300.00	40.00
581-000-976.000	BUILDING IMPROVEMENTS	2,000.00		104.08	104.08		1,895.92	5.20
581-000-977.000	MACHINERY AND EQUIPMENT	1,000.00		41,165.90	1,000.00		(40,165.90)	4,116.59
TOTAL EXPENDITURES		145,150.00		104,045.24	6,227.38		41,104.76	71.68
Net - Dept 000		0.00		(82,001.21)	(1,377.50)		82,001.21	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 581 - AIRPORT FUND									
	TOTAL REVENUES	145,150.00		22,044.03		4,849.88		123,105.97	15.19
	TOTAL EXPENDITURES	145,150.00		104,045.24		6,227.38		41,104.76	71.68
	NET OF REVENUES & EXPENDITURES	0.00		(82,001.21)		(1,377.50)		82,001.21	100.00

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	140,000.00	47,416.31	34,556.53	92,583.69	33.87
595-000-501.000	PURCHASE OF WHITES	3,000.00	1,528.12	875.00	1,471.88	50.94
595-000-630.000	TELEPHONE REVENUE, INMATES	32,000.00	33,853.50	22,110.69	(1,853.50)	105.79
TOTAL REVENUES		175,000.00	82,797.93	57,542.22	92,202.07	47.31
Expenditures						
595-000-700.000	EXPENDITURES	92,000.00	41,263.26	7,362.12	50,736.74	44.85
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	45,834.62	7,362.12	123,132.38	27.13
Net - Dept 000 - PRIMARY		6,033.00	36,963.31	50,180.10	(30,930.31)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
TOTAL REVENUES		175,000.00	82,797.93	57,542.22		92,202.07		47.31
TOTAL EXPENDITURES		168,967.00	45,834.62	7,362.12		123,132.38		27.13
NET OF REVENUES & EXPENDITURES		6,033.00	36,963.31	50,180.10		(30,930.31)		612.69

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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
Expenditures						
617-000-700.000	CONTINGENCY	0.00	1,164.00	1,164.00	(1,164.00)	100.00
TOTAL EXPENDITURES		0.00	1,164.00	1,164.00	(1,164.00)	100.00
Net - Dept 000		0.00	(201,164.00)	(1,164.00)	201,164.00	

07/30/2020 09:30 AM
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 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	1,164.00	1,164.00	(1,164.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(201,164.00)	(1,164.00)	201,164.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
			06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 646 - 2013 TAXES								
Dept 000								
Revenues								
646-000-447.000	INTEREST ON TAX	0.00	65.78	14.95		(65.78)	100.00	
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	2.41	0.53		(2.41)	100.00	
646-000-601.000	PA 123 REVENUE	0.00	22.46	4.91		(22.46)	100.00	
TOTAL REVENUES		0.00	90.65	20.39		(90.65)	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	(329.35)	20.39		329.35		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	90.65	20.39	(90.65)	100.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(329.35)	20.39	329.35	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 (NORMAL (ABNORMAL))	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
Dept 000						
Revenues						
647-000-447.000	INTEREST ON TAX	0.00	28.56	20.95	(28.56)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.82	1.30	(1.82)	100.00
TOTAL REVENUES		0.00	30.38	22.25	(30.38)	100.00
Net - Dept 000		0.00	30.38	22.25	(30.38)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	30.38	22.25	(30.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	30.38	22.25	(30.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 648 - 2015 TAXES									
Dept 000									
Revenues									
648-000-447.000	INTEREST ON TAX	0.00		6,366.32		3,986.19		(6,366.32)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		344.56		210.05		(344.56)	100.00
648-000-601.000	PA 123 REVENUE	0.00		1,804.17		694.46		(1,804.17)	100.00
TOTAL REVENUES		0.00		8,515.05		4,890.70		(8,515.05)	100.00
Expenditures									
648-000-801.000	CONTRACT ATTORNEYS	0.00		180.00		30.00		(180.00)	100.00
TOTAL EXPENDITURES		0.00		180.00		30.00		(180.00)	100.00
Net - Dept 000		0.00		8,335.05		4,860.70		(8,335.05)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	8,515.05	4,890.70	(8,515.05)	100.00
TOTAL EXPENDITURES		0.00	180.00	30.00	(180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,335.05	4,860.70	(8,335.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 649 - 2016 TAXES									
Dept 000 - PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00	51,425.99		13,387.37		(51,425.99)		100.00
649-000-448.000	COLLECTION FEES	0.00	3,680.07		897.27		(3,680.07)		100.00
649-000-601.000	PA 123 REVENUE	0.00	27,579.83		6,500.06		(27,579.83)		100.00
649-000-620.000	STATMENT FEES	0.00	2.13		0.00		(2.13)		100.00
TOTAL REVENUES		0.00	82,688.02		20,784.70		(82,688.02)		100.00
Expenditures									
649-000-801.000	CONTRACT ATTORNEYS	0.00	2,700.00		330.00		(2,700.00)		100.00
TOTAL EXPENDITURES		0.00	2,700.00		330.00		(2,700.00)		100.00
Net - Dept 000 - PRIMARY		0.00	79,988.02		20,454.70		(79,988.02)		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
TOTAL REVENUES		0.00	82,688.02	20,784.70	(82,688.02)	100.00
TOTAL EXPENDITURES		0.00	2,700.00	330.00	(2,700.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	79,988.02	20,454.70	(79,988.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		46,860.89		8,333.12		(46,860.89)	100.00
650-000-448.000	COLLECTION FEES	0.00		4,968.00		798.24		(4,968.00)	100.00
650-000-601.000	PA 123 REVENUES	0.00		42,246.56		9,621.91		(42,246.56)	100.00
650-000-620.000	STATMENT FEES	0.00		0.16		0.00		(0.16)	100.00
TOTAL REVENUES		0.00		94,075.61		18,753.27		(94,075.61)	100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00		32,835.85		330.00		(32,835.85)	100.00
TOTAL EXPENDITURES		0.00		32,835.85		330.00		(32,835.85)	100.00
Net - Dept 000 - PRIMARY		0.00		61,239.76		18,423.27		(61,239.76)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00		94,075.61		18,753.27		(94,075.61)	100.00
TOTAL EXPENDITURES		0.00		32,835.85		330.00		(32,835.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00		61,239.76		18,423.27		(61,239.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				06/30/2020	MONTH 06/30/2020		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00	109,733.90	10,500.01			(109,733.90)	100.00	
651-000-448.000	COUNTY ADMIN FEE	0.00	32,494.07	1,772.51			(32,494.07)	100.00	
651-000-601.000	PA 123 REVENUE	0.00	50,807.80	13,265.98			(50,807.80)	100.00	
651-000-620.000	OVER/UNDER TAX PMTS	0.00	(8.72)	0.00			8.72	100.00	
TOTAL REVENUES		0.00	193,027.05	25,538.50			(193,027.05)	100.00	
Expenditures									
651-000-801.000	PA 123 EXPENSES	0.00	40,365.25	8,018.80			(40,365.25)	100.00	
TOTAL EXPENDITURES		0.00	40,365.25	8,018.80			(40,365.25)	100.00	
Net - Dept 000 - PRIMARY		0.00	152,661.80	17,519.70			(152,661.80)		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 651 - 2018 TAXES						
TOTAL REVENUES		0.00	193,027.05	25,538.50	(193,027.05)	100.00
TOTAL EXPENDITURES		0.00	40,365.25	8,018.80	(40,365.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	152,661.80	17,519.70	(152,661.80)	100.00

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00	37,389.05		24,607.99		(37,389.05)		100.00
652-000-448.000	COUNTY ADMIN FEE	0.00	56,356.17		25,897.29		(56,356.17)		100.00
652-000-620.000	OVER/UNDER TX PMT	0.00	(80.85)		42.99		80.85		100.00
TOTAL REVENUES		0.00	93,664.37		50,548.27		(93,664.37)		100.00
Net - Dept 000 - PRIMARY		0.00	93,664.37		50,548.27		(93,664.37)		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 652 - 2019 TAXES						
TOTAL REVENUES		0.00	93,664.37	50,548.27	(93,664.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	93,664.37	50,548.27	(93,664.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 671 - DRAINAGE REVOLVING FUND						
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-620.000	STATMENT FEES	0.00	(1,892.50)	(1,892.50)	1,892.50	100.00
699-000-666.000	INTEREST	0.00	32,780.61	1,000.96	(32,780.61)	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	203,886.28	(891.54)	(203,886.28)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	13,942.71	385.60	(13,942.71)	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
699-000-850.000	TWPS STUFFING AND FOLDING	0.00	574.50	574.50	(574.50)	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	0.00	(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	1,158,921.09	960.10	(1,158,921.09)	100.00
Net - Dept 000		0.00	(955,034.81)	(1,851.64)	955,034.81	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH 06/30/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		0.00	203,886.28	(891.54)	(203,886.28)	100.00
TOTAL EXPENDITURES		0.00	1,158,921.09	960.10	(1,158,921.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(955,034.81)	(1,851.64)	955,034.81	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Revenues						
701-000-546.000	VET AFFAIRS DONATIONS	0.00	(107.58)	(60.59)	107.58	100.00
701-000-550.000	22 MILE WALK DONATIONS	0.00	20.00	0.00	(20.00)	100.00
TOTAL REVENUES		0.00	(87.58)	(60.59)	87.58	100.00
Expenditures						
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00	(90.00)	(90.00)	90.00	100.00
TOTAL EXPENDITURES		0.00	(90.00)	(90.00)	90.00	100.00
Net - Dept 000 - PRIMARY		0.00	2.42	29.41	(2.42)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	(87.58)	(60.59)	87.58	100.00
TOTAL EXPENDITURES		0.00	(90.00)	(90.00)	90.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	2.42	29.41	(2.42)	100.00

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	191.05	1.00	(191.05)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00	(10,206.86)	115.44	10,206.86	100.00
TOTAL REVENUES		0.00	(10,015.81)	116.44	10,015.81	100.00
Net - Dept 000		0.00	(10,015.81)	116.44	10,015.81	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	(10,015.81)	116.44	10,015.81	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,045.81)	116.44	10,045.81	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	13,648.00		4,016.70		(13,648.00)		100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	63,486.23		18,680.34		(63,486.23)		100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	2.05		0.00		(2.05)		100.00
TOTAL REVENUES		0.00	77,136.28		22,697.04		(77,136.28)		100.00
Net - Dept 000		0.00	77,136.28		22,697.04		(77,136.28)		

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH 06/30/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	77,136.28	22,697.04	(77,136.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	77,136.28	22,697.04	(77,136.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	100.84	0.34	(100.84)	100.00
TOTAL REVENUES		0.00	100.84	0.34	(100.84)	100.00
Net - Dept 000		0.00	100.84	0.34	(100.84)	

07/30/2020 09:30 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	100.84	0.34	(100.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	100.84	0.34	(100.84)	100.00

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	37,274.63	21,190.48	(37,274.63)	100.00
TOTAL EXPENDITURES		0.00	37,274.63	21,190.48	(37,274.63)	100.00
Net - Dept 000 - PRIMARY		0.00	(37,274.63)	(21,190.48)	37,274.63	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	37,274.63	21,190.48	(37,274.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(37,274.63)	(21,190.48)	37,274.63	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	46,141.99	101.84	(46,141.99)	100.00
TOTAL EXPENDITURES		0.00	46,141.99	101.84	(46,141.99)	100.00
Net - Dept 000 - PRIMARY		0.00	(44,810.47)	(101.84)	44,810.47	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	46,141.99	101.84	(46,141.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(23,043.06)	(101.84)	23,043.06	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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		1,117.37		173.28		(1,117.37)	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		27,237.81		173.28		(27,237.81)	100.00
Net - Dept 000 - PRIMARY		0.00		(25,085.49)		(173.28)		25,085.49	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	18,758.83	980.10	(18,758.83)	100.00
TOTAL REVENUES		0.00	18,758.83	980.10	(18,758.83)	100.00
Net - Dept 905		0.00	18,758.83	980.10	(18,758.83)	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		0.00	20,911.15	980.10	(20,911.15)	100.00
TOTAL EXPENDITURES		0.00	27,237.81	173.28	(27,237.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,326.66)	806.82	6,326.66	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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		598.88		94.24		(598.88)	100.00
TOTAL EXPENDITURES		0.00		598.88		94.24		(598.88)	100.00
Net - Dept 000 - PRIMARY		0.00		(3,915.47)		(94.24)		3,915.47	

07/30/2020 09:30 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 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		598.88		94.24		(598.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(3,915.47)		(94.24)		3,915.47	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	87,035.42	1,602.79	(87,035.42)	100.00
TOTAL REVENUES		0.00	87,035.42	1,602.79	(87,035.42)	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	(15,629.37)	1,602.79	15,629.37	
TOTAL REVENUES		0.00	87,035.42	1,602.79	(87,035.42)	100.00
TOTAL EXPENDITURES		0.00	102,664.79	0.00	(102,664.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(15,629.37)	1,602.79	15,629.37	100.00
TOTAL REVENUES - ALL FUNDS		29,481,766.91	15,446,716.23	1,475,888.73	14,035,050.68	52.39
TOTAL EXPENDITURES - ALL FUNDS		29,445,896.23	15,054,152.33	2,824,029.24	14,391,743.90	51.12
NET OF REVENUES & EXPENDITURES		35,870.68	392,563.90	(1,348,140.51)	(356,693.22)	1,094.39