

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 000								
Revenues								
101-000-403.000	CURRENT TAXES	4,856,506.48		894,320.22	539,731.07		3,962,186.26	18.41
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	0.00		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		123,899.00	48,983.00		27,367.00	81.91
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	0.00		135.01	77.50
101-000-555.000	COURT FUNDING FROM STATE	155,000.00		80,414.00	24,511.00		74,586.00	51.88
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	103,644.56		50,757.00	0.00		52,887.56	48.97
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00		193,143.00	0.00		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		72.64	40.00		427.36	14.53
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		3,824.52	546.36		2,731.80	58.33
101-000-671.010	OTHER REVENUE	500.00		2,204.94	1,628.37		(1,704.94)	440.99
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		3,000.00	1,500.00		(3,000.00)	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		210.88	(74,207.99)		3,789.12	5.27
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		2,842,155.33	542,731.81		3,612,006.82	44.04
Net - Dept 000		6,454,162.15		2,842,155.33	542,731.81		3,612,006.82	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 101								
Revenues								
101-101-400.000	MISC/PER DIEM REVENUE	850.00		557.01	110.00		292.99	65.53
TOTAL REVENUES		850.00		557.01	110.00		292.99	65.53
Expenditures								
101-101-703.000	SALARY	75,694.98		41,916.01	8,410.59		33,778.97	55.37
101-101-705.000	BOARD SECRETARY 50%	15,278.90		8,620.45	1,410.45		6,658.45	56.42
101-101-715.000	SOCIAL SECURITY	5,657.12		2,952.05	572.53		2,705.07	52.18
101-101-715.010	MEDICARE	1,323.04		690.46	133.92		632.58	52.19
101-101-716.000	HEALTH CARE COUNTY SHARE	61,708.66		34,063.41	0.00		27,645.25	55.20
101-101-717.000	LIFE INSURANCE COUNTY SHARE	429.31		253.40	0.00		175.91	59.02
101-101-718.000	RETIREMENT COUNTY SHARE	17,961.95		10,206.75	1,472.30		7,755.20	56.82
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	0.00		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		296.15	65.00		553.85	34.84
101-101-728.000	PRINTING OF MINUTES/ADV	1,900.00		2,021.28	1,572.00		(121.28)	106.38
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		13,306.77	75.00		(8,306.77)	266.14
101-101-806.000	SUBSCRIPTIONS	1,400.00		385.00	385.00		1,015.00	27.50
101-101-807.000	SERVICE CONTRACTS	300.00		1,321.70	0.00		(1,021.70)	440.57
101-101-850.000	TELEPHONE	1,000.00		634.62	90.66		365.38	63.46
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		119,144.56	14,187.45		117,162.77	50.42
Net - Dept 101		(235,457.33)		(118,587.55)	(14,077.45)		(116,869.78)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Dept 131							
Revenues							
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56		22,862.00	0.00	35,008.56	39.51
101-131-606.000	CIRCUIT COURT COSTS	19,000.00		10,310.55	2,470.42	8,689.45	54.27
101-131-606.010	CUNNINGHAM COURT COST	6,700.00		609.50	37.50	6,090.50	9.10
101-131-607.000	10% BAIL BOND RETAIN	13,000.00		6,490.00	715.00	6,510.00	49.92
101-131-608.000	CIRCUIT COURT FEES	10,000.00		4,292.54	964.25	5,707.46	42.93
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00		387.00	45.00	613.00	38.70
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00		768.67	0.00	1,231.33	38.43
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMENT	13,500.00		5,022.59	863.48	8,477.41	37.20
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	250.00		525.12	40.00	(275.12)	210.05
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	750.00		2,276.80	332.80	(1,526.80)	303.57
101-131-609.000	20% LATE FEE ASSESSMENT	5,800.00		7,424.78	1,089.89	(1,624.78)	128.01
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00		434.00	240.00	666.00	39.45
101-131-622.040	CIRCUIT COURT DNA FEES	550.00		378.20	70.15	171.80	68.76
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00		1,210.00	195.00	1,390.00	46.54
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00		730.00	275.00	670.00	52.14
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		50.00	5.00	(10.00)	125.00
101-131-658.000	BOND FORFEITURES	600.00		0.00	0.00	600.00	0.00
101-131-694.000	CASH SHORT AND OVER	0.00		(20.00)	(20.00)	20.00	100.00
TOTAL REVENUES		136,995.56		63,766.75	7,323.49	73,228.81	46.55
Expenditures							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56		26,684.00	3,812.00	19,103.56	58.28
101-131-704.000	SALARY - APPOINTED	34,871.20		19,099.68	3,218.88	15,771.52	54.77
101-131-705.000	PERMANENT HIRE - CLERK	85,230.60		44,645.24	7,651.10	40,585.36	52.38
101-131-715.000	SOCIAL SECURITY	7,818.23		4,027.63	689.78	3,790.60	51.52
101-131-715.010	MEDICARE	1,828.45		941.96	161.34	886.49	51.52
101-131-716.000	HEALTH CARE COUNTY SHARE	48,922.29		25,494.95	0.00	23,427.34	52.11
101-131-717.000	LIFE INSURANCE	1,204.19		609.10	0.00	595.09	50.58
101-131-718.000	RETIREMENT COUNTY SHARE	24,260.76		14,634.24	1,947.64	9,626.52	60.32
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	0.00	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		1,230.16	193.42	119.84	91.12
101-131-727.500	EQUIPMENT UNDER \$3000	500.00		484.00	484.00	16.00	96.80
101-131-740.000	FOOD	500.00		0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	2,718.20		1,449.84	226.53	1,268.36	53.34
101-131-801.010	TRANSCRIPTS	5,000.00		2,259.04	1,859.49	2,740.96	45.18
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00		2,465.53	492.78	1,890.47	56.60
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		2,454.30	141.63	1,945.70	55.78
101-131-850.000	TELEPHONE EXPENSE	1,450.00		776.02	77.31	673.98	53.52
101-131-861.000	FREIGHT	25.00		0.00	0.00	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	200.00		50.00	0.00	150.00	25.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00		21.72	0.00	628.28	3.34
TOTAL EXPENDITURES		295,735.07		152,078.74	20,955.90	143,656.33	51.42

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Net - Dept 131		(158,739.51)		(88,311.99)		(13,632.41)		(70,427.52)	

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Dept 132							
Revenues							
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00		1,085.63	150.00	2,914.37	27.14
101-132-601.030	PROBATION SERVICES	2,000.00		1,556.41	408.75	443.59	77.82
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		4,895.22	723.26	4,104.78	54.39
101-132-622.030	CRIME VICTIM STIPEND	50.00		24.80	14.00	25.20	49.60
101-132-622.040	JUVENILE DNA FEES	5.00		7.20	0.00	(2.20)	144.00
TOTAL REVENUES		15,055.00		12,569.26	1,296.01	2,485.74	83.49
Expenditures							
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,720.98		3,569.25	334.48	10,151.73	26.01
101-132-704.030	SALARY - PERM/HIRE	42,209.44		22,865.46	3,904.65	19,343.98	54.17
101-132-704.050	COURT RECORDER	2,500.00		6,063.43	988.64	(3,563.43)	242.54
101-132-715.000	SOCIAL SECURITY	2,845.11		1,869.45	322.90	975.66	65.71
101-132-715.010	MEDICARE	197.84		437.19	75.51	(239.35)	220.98
101-132-716.000	HEALTH CARE COUNTY SHARE	21,959.52		12,140.10	0.00	9,819.42	55.28
101-132-717.000	LIFE INSURANCE COUNTY SHARE	443.97		256.13	0.00	187.84	57.69
101-132-718.000	RETIREMENT COUNTY SHARE	5,628.69		2,926.59	418.31	2,702.10	51.99
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	0.00	177.36	50.00
101-132-721.000	LONGEVITY	249.25		147.51	108.01	101.74	59.18
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		1,181.88	149.28	1,818.12	39.40
101-132-727.500	COMPUTERS/SOFTWARE	700.00		0.00	0.00	700.00	0.00
101-132-801.010	BACKUP RECORDER	750.00		600.00	175.00	150.00	80.00
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		39,230.00	11,400.00	32,770.00	54.49
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	0.00	810.00	19.00
101-132-807.000	SERVICE CONTRACTS	8,200.00		4,229.40	67.91	3,970.60	51.58
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		895.76	136.55	1,554.24	36.56
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		98,597.70	18,081.24	92,723.03	51.54
Net - Dept 132		(176,265.73)		(86,028.44)	(16,785.23)	(90,237.29)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 133								
Revenues								
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	160,908.35		61,795.89	28,906.06		99,112.46	38.40
TOTAL REVENUES		160,908.35		61,795.89	28,906.06		99,112.46	38.40
Expenditures								
101-133-704.000	COURT ADMINISTRATOR SALARY	57,195.32		31,716.27	6,355.04		25,479.05	55.45
101-133-706.000	JUDICIAL SECRETARY	60,205.60		32,910.24	5,557.44		27,295.36	54.66
101-133-715.000	SOCIAL SECURITY	7,327.84		3,981.52	723.71		3,346.32	54.33
101-133-715.010	MEDICARE	1,713.77		931.17	169.25		782.60	54.33
101-133-716.000	HEALTH CARE COUNTY SHARE	60,041.04		33,064.07	0.00		26,976.97	55.07
101-133-717.000	LIFE INSURANCE	1,009.14		617.51	0.00		391.63	61.19
101-133-717.750	HRA	7,000.00		2,236.78	1,058.69		4,763.22	31.95
101-133-718.000	RETIREMENT	34,201.55		17,843.81	2,540.78		16,357.74	52.17
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	0.00		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		168.07	108.72		2,331.93	6.72
101-133-801.010	COURT RECORDER	20,500.00		13,533.95	1,350.00		6,966.05	66.02
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		2,050.38	763.01		2,549.62	44.57
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		984.21	105.77		1,315.79	42.79
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		6,387.85	6,387.85		19,212.15	24.95
101-133-957.000	EMPLOYEE TRAINING	1,500.00		279.63	0.00		1,220.37	18.64
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00		0.00	0.00		5,000.00	0.00
TOTAL EXPENDITURES		321,816.67		154,872.76	25,120.26		166,943.91	48.12
Net - Dept 133		(160,908.32)		(93,076.87)	3,785.80		(67,831.45)	

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Dept 136							
Revenues							
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	740.00		774.98	0.00	(34.98)	104.73
101-136-554.000	DRUNK DRIVING ASST FUND	6,830.00		7,254.86	0.00	(424.86)	106.22
101-136-571.000	DWI SOBRIETY COURT GRANT	3,100.00		0.00	0.00	3,100.00	0.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00		126,301.02	32,047.98	173,698.98	42.10
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00		38,370.13	7,077.00	41,629.87	47.96
101-136-604.020	DRUG TESTING	25,600.00		4,199.00	120.00	21,401.00	16.40
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		560.04	233.35	(80.04)	116.68
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00		4,020.00	665.00	4,480.00	47.29
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,200.00		1,451.00	0.00	2,749.00	34.55
101-136-609.000	DISTRICT COURT FEES	60,000.00		15,387.00	2,210.00	44,613.00	25.65
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00		9,278.70	2,526.38	7,721.30	54.58
101-136-609.020	DISTRICT COURT MAILING FEES	300.00		101.00	50.65	199.00	33.67
101-136-629.000	DST PHOTOS	1,600.00		1,772.00	94.00	(172.00)	110.75
101-136-644.000	DISTRICT COURT FORMS	129.00		51.00	16.00	78.00	39.53
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		13,021.84	5,876.84	16,978.16	43.41
TOTAL REVENUES		543,504.00		225,317.57	50,917.20	318,186.43	41.46
Expenditures							
101-136-704.000	SALARY - APPOINTED	133,095.10		76,494.88	15,033.72	56,600.22	57.47
101-136-704.010	SALARY - PROBATION OFFICER	45,591.00		25,000.73	4,208.40	20,590.27	54.84
101-136-705.000	SALARY - PERMANENT HIRE	147,929.60		82,248.25	14,321.58	65,681.35	55.60
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00		2,561.95	399.39	4,438.05	36.60
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		1,757.10	351.42	1,742.90	50.20
101-136-709.500	TRANSCRIPT WAGES	2,000.00		880.25	199.75	1,119.75	44.01
101-136-710.000	VISITING JUDGE	1,000.00		0.00	0.00	1,000.00	0.00
101-136-714.000	JUDGE FRINGE BENEFITS 50%	0.00		2,464.49	1,078.87	(2,464.49)	100.00
101-136-715.000	SOCIAL SECURITY TAX	21,981.74		11,885.76	2,193.74	10,095.98	54.07
101-136-715.010	DISTRICT COURT MEDICARE	5,170.97		2,779.72	513.04	2,391.25	53.76
101-136-716.000	HEALTH CARE COUNTY SHARE	116,746.84		58,304.76	0.00	58,442.08	49.94
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08		6,622.63	946.09	4,730.45	58.33
101-136-717.000	LIFE INSURANCE	2,829.93		1,637.13	0.00	1,192.80	57.85
101-136-718.000	RETIREMENT COUNTY SHARE	29,003.67		9,956.48	1,117.98	19,047.19	34.33
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	0.00	806.04	57.14
101-136-721.000	LONGEVITY	2,935.00		980.00	650.00	1,955.00	33.39
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		1,562.71	595.15	5,437.29	22.32
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		559.60	247.66	1,940.40	22.38
101-136-807.000	SERVICE CONTRACTS	21,000.00		17,120.60	183.63	3,879.40	81.53
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00		4,495.64	(3,220.00)	5,504.36	44.96
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	0.00		67.00	4.00	(67.00)	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		1,480.78	211.54	1,519.22	49.36
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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		314,785.89		39,035.96		288,609.18	52.17
Net - Dept 136		(59,891.07)		(89,468.32)		11,881.24		29,577.25	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 141						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	66,520.88	44,656.56	18,838.46	21,864.32	67.13
TOTAL REVENUES		66,520.88	44,656.56	18,838.46	21,864.32	67.13
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)	44,656.56	18,838.46	(84,067.48)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 147							
Revenues							
101-147-601.000	STATE JURY FEES REIMBURSEMENT	3,500.00		258.10	0.00	3,241.90	7.37
TOTAL REVENUES		3,500.00		258.10	0.00	3,241.90	7.37
Expenditures							
101-147-727.000	OFFICE SUPPLIES	500.00		377.59	0.00	122.41	75.52
101-147-729.000	POSTAGE	0.00		389.89	0.00	(389.89)	100.00
101-147-814.000	MEETINGS	555.00		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	0.00	587.52	56.64
Net - Dept 147		2,145.00		(509.38)	0.00	2,654.38	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 148							
Revenues							
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,357.87		0.00	0.00	11,357.87	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	148,468.89		75,719.14	0.00	72,749.75	51.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00		300.00	200.00	100.00	75.00
101-148-611.010	WILL DEPOSITS	300.00		150.00	25.00	150.00	50.00
101-148-611.020	SAFE DEPOSIT BOX	10.00		0.00	0.00	10.00	0.00
101-148-611.080	CERTIFIED COPIES	3,000.00		1,343.00	215.00	1,657.00	44.77
101-148-611.140	INVENTORY FEES	10,000.00		3,996.31	391.41	6,003.69	39.96
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	0.00	445.00	11.00
101-148-611.190	MOTION FEES	100.00		80.00	10.00	20.00	80.00
101-148-611.200	PROBATE COURT FEES	700.00		200.00	20.00	500.00	28.57
101-148-611.210	ACCOUNT FEES	2,000.00		850.00	80.00	1,150.00	42.50
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	0.00	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		82,833.45	941.41	94,318.31	46.76
Expenditures							
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	148,468.89		88,339.02	12,619.86	60,129.87	59.50
101-148-704.000	SALARY - COURT ADMINISTRATOR	32,132.10		16,699.84	2,965.87	15,432.26	51.97
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,300.00		6,819.51	1,366.47	5,480.49	55.44
101-148-704.050	COURT RECORDER	3,500.00		2,257.50	381.57	1,242.50	64.50
101-148-705.000	FULL TIME WAGES	94,257.80		52,880.10	10,192.50	41,377.70	56.10
101-148-715.000	SOCIAL SECURITY	16,788.92		10,330.18	1,700.65	6,458.74	61.53
101-148-715.010	MEDICARE	4,216.71		2,415.91	397.72	1,800.80	57.29
101-148-716.000	HEALTH CARE COUNTY SHARE	61,430.88		30,589.61	0.00	30,841.27	49.80
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,223.75		717.71	0.00	506.04	58.65
101-148-718.000	RETIREMENT COUNTY SHARE	35,506.41		20,163.52	2,930.45	15,342.89	56.79
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	0.00	514.32	44.95
101-148-721.000	LONGEVITY	2,625.00		1,394.25	229.25	1,230.75	53.11
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		548.77	73.62	1,951.23	21.95
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		1,800.00	60.00	11,200.00	13.85
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		6,705.00	1,765.00	5,555.00	54.69
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00		391.00	0.00	409.00	48.88
101-148-807.000	SERVICE CONTRACTS	8,150.00		4,593.45	67.91	3,556.55	56.36
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		1,424.59	212.09	1,175.41	54.79
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		38.00	18.00	212.00	15.20
101-148-957.000	EMPLOYEE TRAINING	1,000.00		0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		463,154.07		250,341.79	34,980.96	212,812.28	54.05

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Net - Dept 148		(286,002.31)		(167,508.34)		(34,039.55)		(118,493.97)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 172									
Expenditures									
101-172-703.000	SALARY	70,270.78		41,117.70		7,996.48		29,153.08	58.51
101-172-705.000	CLERK PERMANENT	51,205.70		25,542.32		4,726.59		25,663.38	49.88
101-172-706.000	PART-TIME HIRE	0.00		7,220.72		2,315.04		(7,220.72)	100.00
101-172-715.000	SOCIAL SECURITY	7,979.54		4,795.15		842.66		3,184.39	60.09
101-172-715.010	MEDICARE	1,866.40		1,121.39		197.06		745.01	60.08
101-172-716.000	HEALTH CARE COUNTY SHARE	21,681.46		11,966.35		0.00		9,715.11	55.19
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80		3,427.55		489.65		2,448.25	58.33
101-172-717.000	LIFE INSURANCE COUNTY SHARE	884.49		510.79		0.00		373.70	57.75
101-172-718.000	RETIREMENT COUNTY SHARE	6,141.32		3,296.75		374.26		2,844.57	53.68
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		0.00		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		2,497.27		650.38		(197.27)	108.58
101-172-727.500	COMPUTERS/SOFTWARE	0.00		15.89		0.00		(15.89)	100.00
101-172-806.010	SUBSCRIPTIONS	400.00		826.00		0.00		(426.00)	206.50
101-172-807.000	SERVICE CONTRACTS	600.00		2,228.05		45.55		(1,628.05)	371.34
101-172-850.000	TELEPHONE	725.00		423.08		60.44		301.92	58.36
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		107,767.70		17,698.11		67,361.47	61.54
Net - Dept 172		(175,129.17)		(107,767.70)		(17,698.11)		(67,361.47)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 191							
Revenues							
101-191-614.000	ELECTION COPIES	100.00		7.00	5.00	93.00	7.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	150.00		287.90	35.00	(137.90)	191.93
101-191-679.000	ELECTION REIMBURSEMENT	14,000.00		3,492.55	1,293.60	10,507.45	24.95
101-191-682.000	REIMBURSEMENTS	500.00		53.12	0.00	446.88	10.62
101-191-685.000	FILING FEES	1,500.00		1,800.00	1,100.00	(300.00)	120.00
TOTAL REVENUES		16,250.00		5,640.57	2,433.60	10,609.43	34.71
Expenditures							
101-191-727.000	OFFICE SUPPLIES	39,000.00		23,987.40	6,294.23	15,012.60	61.51
101-191-727.500	COMPUTER SOFTWARE	4,000.00		4,874.34	583.54	(874.34)	121.86
101-191-814.000	MEETINGS	740.00		490.00	0.00	250.00	66.22
101-191-860.000	TRAVEL	700.00		461.13	77.62	238.87	65.88
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		30,440.62	6,955.39	14,999.38	66.99
Net - Dept 191		(29,190.00)		(24,800.05)	(4,521.79)	(4,389.95)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Dept 219							
Revenues							
101-219-480.000	MARRIAGE LICENSES	650.00		260.00	100.00	390.00	40.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00		20.00	10.00	30.00	40.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00		150.00	150.00	150.00	50.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	160,000.00		84,560.85	29,795.15	75,439.15	52.85
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00		116,558.00	22,703.00	83,442.00	58.28
101-219-614.000	CLERK COPIES	100.00		31.00	3.00	69.00	31.00
101-219-614.010	REGISTER OF DEEDS COPIES	37,000.00		19,127.00	1,317.00	17,873.00	51.69
101-219-621.000	ME CREMATION FEE	4,300.00		2,675.00	375.00	1,625.00	62.21
101-219-625.000	CLERK FEES	600.00		362.00	50.00	238.00	60.33
101-219-625.010	REGISTER OF DEEDS FEES	250.00		116.00	21.00	134.00	46.40
101-219-625.100	CERTIFIED COPIES	13,500.00		8,505.00	1,370.00	4,995.00	63.00
101-219-625.200	NOTARY FILING FEES	150.00		144.00	24.00	6.00	96.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00		1,200.00	280.00	1,550.00	43.64
101-219-640.000	NOTARY SERVICE FEES	200.00		80.00	20.00	120.00	40.00
101-219-644.000	SALE OF PLAT BOOKS	2,000.00		665.00	200.00	1,335.00	33.25
101-219-645.000	SALE OF ID CARDS	100.00		40.00	20.00	60.00	40.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00		150.00	75.00	300.00	33.33
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		234,643.85	56,513.15	209,256.15	52.86
Expenditures							
101-219-703.000	SALARY - ELECTED	53,963.00		29,937.10	5,995.89	24,025.90	55.48
101-219-704.000	SALARY - APPOINTED	66,575.60		37,505.09	6,145.44	29,070.51	56.33
101-219-705.000	SALARY - PERMANENT HIRE	113,495.20		47,303.73	7,781.77	66,191.47	41.68
101-219-709.000	OVERTIME	0.00		769.59	0.00	(769.59)	100.00
101-219-715.000	SOCIAL SECURITY	14,612.09		6,989.83	1,190.12	7,622.26	47.84
101-219-715.010	MEDICARE	3,417.34		1,634.68	278.34	1,782.66	47.83
101-219-716.000	HEALTH CARE COUNTY SHARE	98,656.66		49,168.52	0.00	49,488.14	49.84
101-219-717.000	LIFE INSURANCE	1,785.59		927.90	0.00	857.69	51.97
101-219-718.000	RETIREMENT COUNTY SHARE	11,783.94		5,832.46	667.96	5,951.48	49.49
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	0.00	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		915.25	660.99	584.75	61.02
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		1,899.06	134.51	1,100.94	63.30
101-219-850.000	TELEPHONE	1,500.00		846.16	120.88	653.84	56.41
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		188,246.49	22,975.90	200,845.64	48.38
Net - Dept 219		54,807.87		46,397.36	33,537.25	8,410.51	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 225							
Revenues							
101-225-522.000	ADDRESS ISSUANCE FEES	5,000.00		2,775.00	1,275.00	2,225.00	55.50
101-225-626.000	EQUALIZATION FEES	41,000.00		33,599.85	11,844.82	7,400.15	81.95
TOTAL REVENUES		46,000.00		36,374.85	13,119.82	9,625.15	79.08
Expenditures							
101-225-704.000	SALARY - DIRECTOR	61,812.10		34,374.17	5,705.28	27,437.93	55.61
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		17,576.86	2,926.56	14,163.14	55.38
101-225-705.000	SALARY - PERMANENT HIRE	17,992.00		9,277.75	1,653.61	8,714.25	51.57
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	17,992.00		10,306.67	1,653.43	7,685.33	57.28
101-225-715.000	SOCIAL SECURITY	8,149.62		4,390.43	723.50	3,759.19	53.87
101-225-715.010	MEDICARE	1,905.96		1,026.80	169.21	879.16	53.87
101-225-716.000	HEALTH CARE COUNTY SHARE	46,698.64		25,768.31	0.00	20,930.33	55.18
101-225-717.000	LIFE INSURANCE COUNTY SHARE	981.28		581.63	0.00	399.65	59.27
101-225-718.000	RETIREMENT COUNTY SHARE	23,538.67		13,339.49	1,863.41	10,199.18	56.67
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	0.00	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		210.20	178.05	3,289.80	6.01
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00		190.00	30.00	185.00	50.67
101-225-807.000	SERVICE CONTRACTS	10,000.00		12,131.78	145.38	(2,131.78)	121.32
101-225-850.000	TELEPHONE	1,630.00		1,609.46	855.16	20.54	98.74
101-225-860.000	TRAVEL	5,000.00		129.29	0.00	4,870.71	2.59
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00		27.03	17.25	172.97	13.52
101-225-900.000	PRINTNG 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	0.00	1,750.00	30.00
TOTAL EXPENDITURES		266,249.26		136,128.73	15,920.84	130,120.53	51.13
Net - Dept 225		(220,249.26)		(99,753.88)	(2,801.02)	(120,495.38)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 226							
Revenues							
101-226-638.000	MAPPING	0.00		25.00	0.00	(25.00)	100.00
TOTAL REVENUES		0.00		25.00	0.00	(25.00)	100.00
Expenditures							
101-226-704.000	MIS SALARY	49,212.80		26,889.41	4,542.72	22,323.39	54.64
101-226-706.000	PART-TIME HIRE	15,880.80		9,297.32	1,832.40	6,583.48	58.54
101-226-715.000	SOCIAL SECURITY	4,097.80		2,220.12	390.49	1,877.68	54.18
101-226-715.010	MEDICARE	958.36		519.23	91.32	439.13	54.18
101-226-716.000	HEALTH CARE COUNTY SHARE	13,342.40		7,365.69	0.00	5,976.71	55.21
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52		218.47	0.00	156.05	58.33
101-226-718.000	RETIREMENT COUNTY SHARE	25,677.28		14,569.36	2,151.49	11,107.92	56.74
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	0.00	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		793.10	385.02	(43.10)	105.75
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		6,420.66	2,133.01	8,579.34	42.80
101-226-814.000	CONTRACTS	25,000.00		19,575.60	5,656.06	5,424.40	78.30
101-226-850.000	TELEPHONE	5,000.00		2,521.10	459.92	2,478.90	50.42
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		132,218.13	17,642.43	57,945.30	69.53
Net - Dept 226		(190,163.43)		(132,193.13)	(17,642.43)	(57,970.30)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Dept 229							
Revenues							
101-229-546.000	CO-OP REIMB. PROS. GRANT	52,800.00		30,459.19	7,985.84	22,340.81	57.69
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		12,072.50	2,386.32	9,927.50	54.88
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00		5,993.53	1,545.94	1,006.47	85.62
TOTAL REVENUES		84,200.00		48,525.22	11,918.10	35,674.78	57.63
Expenditures							
101-229-703.000	SALARY - PROSECUTOR	92,323.69		52,566.99	10,156.62	39,756.70	56.94
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	126,908.60		70,227.61	14,100.96	56,680.99	55.34
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		20,795.60	3,511.20	17,242.40	54.67
101-229-705.000	SALARY - PERMANENT HIRE	0.00		15,257.50	2,565.36	(15,257.50)	100.00
101-229-705.040	PA COOPERATIVE ADM SALARY	32,414.20		17,724.17	2,992.09	14,690.03	54.68
101-229-715.000	SOCIAL SECURITY TAX	20,202.55		11,071.30	2,071.07	9,131.25	54.80
101-229-715.010	MEDICARE	4,724.79		2,589.29	484.38	2,135.50	54.80
101-229-716.000	HEALTH CARE COUNTY SHARE	38,915.60		25,997.46	0.00	12,918.14	66.80
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80		3,427.55	489.65	2,448.25	58.33
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,748.92		979.02	0.00	769.90	55.98
101-229-718.000	RETIREMENT COUNTY SHARE	99,331.25		56,220.47	8,163.61	43,110.78	56.60
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	0.00	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		642.44	221.10	2,857.56	18.36
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	1,000.00		0.00	0.00	1,000.00	0.00
101-229-801.010	TRANSCRIPTS	1,500.00		135.90	0.00	1,364.10	9.06
101-229-806.000	DUES AND LICENSES	2,160.00		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		2,586.83	1,125.75	2,913.17	47.03
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		634.62	90.66	1,365.38	31.73
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		283,429.30	45,972.45	244,594.44	53.68
Net - Dept 229		(443,823.74)		(234,904.08)	(34,054.35)	(208,919.66)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 230								
Revenues								
101-230-569.000	VICTIMS RIGHTS ACT	60,300.00		10,466.12	0.00		49,833.88	17.36
TOTAL REVENUES		60,300.00		10,466.12	0.00		49,833.88	17.36
Expenditures								
101-230-705.000	CRIME VICTIMS ADVOCATE	34,080.23		23,031.96	4,009.77		11,048.27	67.58
101-230-715.000	SOCIAL SECURITY	2,174.97		1,355.22	236.17		819.75	62.31
101-230-715.010	MEDICARE	508.66		316.93	55.22		191.73	62.31
101-230-716.000	HEALTH CARE COUNTY SHARE	13,342.40		7,365.69	0.00		5,976.71	55.21
101-230-716.080	BCN DEDUCTIBLES	3,000.00		278.40	30.86		2,721.60	9.28
101-230-717.000	LIFE INSURANCE	324.00		193.48	0.00		130.52	59.72
101-230-718.000	RETIREMENT COUNTY SHARE	26,582.44		14,639.02	2,227.33		11,943.42	55.07
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	0.00		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		247.00	13.00		553.00	30.88
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		211.54	30.22		163.46	56.41
101-230-860.000	TRAVEL	350.00		0.00	0.00		350.00	0.00
TOTAL EXPENDITURES		85,796.18		48,016.04	6,602.57		37,780.14	55.97
Net - Dept 230		(25,496.18)		(37,549.92)	(6,602.57)		12,053.74	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 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	0.00	1,948.87	95.47
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00		242.64	54.18	457.36	34.66
TOTAL REVENUES		43,716.00		41,309.77	54.18	2,406.23	94.50
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	0.00	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	0.00	36,790.68	14.47
Net - Dept 245		700.00		35,084.45	54.18	(34,384.45)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Dept 249							
Revenues							
101-249-400.000	POSTAGE REIMBURSEMENT	6,000.00		2,612.15	0.00	3,387.85	43.54
TOTAL REVENUES		6,000.00		2,612.15	0.00	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		18,344.31	3,651.10	10,655.69	63.26
101-249-940.000	EQUIPMENT RENTAL	5,000.00		2,342.52	1,171.26	2,657.48	46.85
TOTAL EXPENDITURES		35,500.00		21,075.87	4,822.36	14,424.13	59.37
Net - Dept 249		(29,500.00)		(18,463.72)	(4,822.36)	(11,036.28)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 250							
Revenues							
101-250-400.000	VENDING REVENUE	2,000.00		0.00	0.00	2,000.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	500.00		0.00	0.00	500.00	0.00
TOTAL REVENUES		2,500.00		0.00	0.00	2,500.00	0.00
Expenditures							
101-250-727.000	SUPPLIES	0.00		25,456.54	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		211.54	30.22	88.46	70.51
101-250-940.000	RENTAL ON XEROX	2,750.00		1,295.28	215.88	1,454.72	47.10
TOTAL EXPENDITURES		18,250.00		26,963.36	246.10	(8,713.36)	147.74
Net - Dept 250		(15,750.00)		(26,963.36)	(246.10)	11,213.36	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 253							
Revenues							
101-253-417.000	PERSONAL TAXES	4,200.00		1,918.37	710.91	2,281.63	45.68
101-253-447.000	INTEREST ON TAX	21,000.00		3,901.80	191.56	17,098.20	18.58
101-253-449.000	PRE DENIAL INTEREST	14,000.00		3,515.15	1,556.36	10,484.85	25.11
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		4,339.80	1,262.80	4,160.20	51.06
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		15,372.73	482.22	22,627.27	40.45
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		256,318.85	4,203.85	119,008.65	68.29
Expenditures							
101-253-703.000	SALARY - ELECTED	53,963.00		29,937.10	5,995.89	24,025.90	55.48
101-253-704.000	SALARY - APPOINTED	34,871.20		19,075.21	3,218.88	15,795.99	54.70
101-253-705.000	SALARY - PERMANENT HIRE	61,115.60		33,410.04	5,641.45	27,705.56	54.67
101-253-705.010	SALARY - PERM PRE REVIEWIER	30,558.00		16,741.76	2,820.72	13,816.24	54.79
101-253-715.000	SOCIAL SECURITY	11,361.66		5,875.92	1,037.34	5,485.74	51.72
101-253-715.010	MEDICARE	2,657.16		1,374.23	242.61	1,282.93	51.72
101-253-716.000	HEALTH CARE COUNTY SHARE	65,600.41		37,629.82	0.00	27,970.59	57.36
101-253-717.000	LIFE INSURANCE	1,271.62		615.11	0.00	656.51	48.37
101-253-718.000	RETIREMENT COUNTY SHARE	64,186.28		37,084.78	5,367.58	27,101.50	57.78
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	0.00	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		(2,132.78)	196.70	2,132.78	100.00
101-253-850.000	TELEPHONE	1,250.00		740.39	105.77	509.61	59.23
101-253-950.000	TAX BILL PRINTING	2,060.00		0.00	0.00	2,060.00	0.00
TOTAL EXPENDITURES		337,634.18		183,310.30	24,626.94	154,323.88	54.29
Net - Dept 253 - TREASURER		37,693.32		73,008.55	(20,423.09)	(35,315.23)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		528.85	75.55		376.15	58.44
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	114,360.00		61,680.00	4,500.00		52,680.00	53.93
TOTAL EXPENDITURES		115,265.00		62,208.85	4,575.55		53,056.15	53.97
Net - Dept 257		(78,252.00)		(62,208.85)	(4,575.55)		(16,043.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
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	2,100.00	300.00		1,500.00	58.33	
TOTAL REVENUES		9,100.00	2,226.57	300.00		6,873.43	24.47	
Expenditures								
101-265-704.000	SALARY - APPOINTED	42,196.80	28,773.30	1,278.72		13,423.50	68.19	
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	70,452.80	53,582.89	8,659.44		16,869.91	76.06	
101-265-706.000	PART TIME CUSTODIAL WAGES	52,603.00	23,825.60	4,241.17		28,777.40	45.29	
101-265-715.000	SOCIAL SECURITY	9,650.95	6,454.83	854.70		3,196.12	66.88	
101-265-715.010	MEDICARE	2,257.08	1,509.63	199.90		747.45	66.88	
101-265-716.000	HEALTH CARE COUNTY SHARE	44,474.67	28,398.59	0.00		16,076.08	63.85	
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,324.67	765.45	0.00		559.22	57.78	
101-265-718.000	RETIREMENT COUNTY SHARE	64,809.54	19,694.39	2,759.28		45,115.15	30.39	
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	0.00		432.51	46.08	
101-265-721.000	LONGEVITY	1,900.42	343.30	0.00		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	407.13	225.00		192.87	67.86	
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	138.30	35.00		561.70	19.76	
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,000.00	7,591.00	501.28		1,409.00	84.34	
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	1,574.88	633.11		(1,174.88)	393.72	
101-265-815.000	GARBAGE PICK UP	1,100.00	630.05	0.00		469.95	57.28	
101-265-815.500	RECYCLING DISPOSAL	1,250.00	517.69	83.09		732.31	41.42	
101-265-850.000	TELEPHONE	1,200.00	211.54	30.22		988.46	17.63	
101-265-850.500	CELL PHONE	700.00	726.98	0.00		(26.98)	103.85	
101-265-860.000	TRAVEL	100.00	60.00	0.00		40.00	60.00	
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,000.00	1,543.00	1,440.00		3,457.00	30.86	
101-265-920.010	ANNEX UTILITY	5,950.00	3,877.08	1,115.20		2,072.92	65.16	
101-265-920.050	UTILITIES - DTE GAS	30,000.00	7,770.92	1,342.31		22,229.08	25.90	
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	33,589.27	8,000.67		51,410.73	39.52	
101-265-920.070	UTILITIES - SEWER/WATER	4,500.00	201.76	108.01		4,298.24	4.48	
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	20,000.00	8,938.67	113.82		11,061.33	44.69	
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,100.00	991.62	991.62		1,108.38	47.22	
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,000.00	1,725.39	970.00		274.61	86.27	
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	21,000.00	23,202.20	488.48		(2,202.20)	110.49	
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	11,057.50	73.01		8,942.50	55.29	
101-265-960.090	SECURITY	0.00	219,477.77	91,331.68		(219,477.77)	100.00	
TOTAL EXPENDITURES		520,817.14	491,836.70	125,475.71		28,980.44	94.44	
Net - Dept 265		(511,717.14)	(489,610.13)	(125,175.71)		(22,107.01)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Dept 275							
Expenditures							
101-275-703.000	SALARY - ELECTED	6,120.60		3,570.35	510.05	2,550.25	58.33
101-275-715.000	SOCIAL SECURITY	379.48		218.37	31.20	161.11	57.54
101-275-715.010	MEDICARE	88.75		51.07	7.29	37.68	57.54
101-275-716.000	HEALTH CARE COUNTY SHARE	5,559.37		3,112.16	0.00	2,447.21	55.98
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40		18.90	0.00	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	0.00	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	0.00	719.17	52.06
TOTAL EXPENDITURES		14,884.92		7,976.40	548.54	6,908.52	53.59
Net - Dept 275		(14,884.92)		(7,976.40)	(548.54)	(6,908.52)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		<u>3,000.00</u>		<u>3,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>100.00</u>
Net - Dept 280		(3,000.00)		(3,000.00)		0.00		0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	18,000.00	10,810.00	2,000.00	7,190.00	60.06
TOTAL REVENUES		18,000.00	10,810.00	2,000.00	7,190.00	60.06
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,500.00	3,626.48	557.92	3,873.52	48.35
101-281-705.000	ASSISTANT SALARY	1,500.00	499.98	76.92	1,000.02	33.33
101-281-715.000	SOCIAL SECURITY	558.00	248.74	38.35	309.26	44.58
101-281-715.010	MEDICARE	130.50	58.19	8.96	72.31	44.59
101-281-718.000	RETIREMENT COUNTY SHARE	429.90	348.30	53.40	81.60	81.02
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	0.00	455.15	39.31
101-281-860.000	TRAVEL	1,000.00	132.25	132.25	867.75	13.23
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		12,736.19	5,208.79	867.80	7,527.40	40.90
Net - Dept 281 - STATE GRANT SPECIALTY COURT		5,263.81	5,601.21	1,132.20	(337.40)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 282								
Expenditures								
101-282-703.000	SALARY	960.48		1,846.20	0.00		(885.72)	192.22
101-282-715.000	SOCIAL SECURITY	59.55		113.06	0.00		(53.51)	189.86
101-282-715.010	MEDICARE	13.93		26.43	0.00		(12.50)	189.73
101-282-718.000	RETIREMENT COUNTY SHARE	491.16		385.43	41.15		105.73	78.47
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	0.00		(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		27,780.00	41.15		(6,241.72)	128.98
Net - Dept 282		(21,538.28)		(27,780.00)	(41.15)		6,241.72	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 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	0.00	900.00	10.00
TOTAL REVENUES		6,500.00	1,100.00	0.00	5,400.00	16.92
Expenditures						
101-305-703.000	SHERIFF SALARY	70,866.40	39,320.47	7,876.26	31,545.93	55.49
101-305-704.000	UNDERSHERIFF SALARY	65,312.00	35,997.01	7,014.98	29,314.99	55.12
101-305-705.000	DETECTIVE	59,371.52	34,389.53	6,850.56	24,981.99	57.92
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	23,163.20	4,629.60	16,960.00	57.73
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	450.00	90.00	330.00	57.69
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	8,728.73	1,627.84	8,107.65	51.84
101-305-715.010	MEDICARE	3,937.54	2,041.46	380.73	1,896.08	51.85
101-305-716.000	HEALTH CARE COUNTY SHARE	46,698.64	26,210.91	0.00	20,487.73	56.13
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,447.28	3,600.03	514.29	1,847.25	66.09
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30	469.91	0.00	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	38,018.39	5,275.41	4,536.73	89.34
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	0.00	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	590.25	99.94	3,409.75	14.76
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	1,465.37	(300.00)	1,534.63	48.85
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	699.48	32.28	1,300.52	34.97
101-305-741.000	OTHER EQUIPMENT	1,500.00	190.09	43.87	1,309.91	12.67
101-305-746.000	UNIFORMS	1,700.00	602.81	254.36	1,097.19	35.46
101-305-747.000	GAS AND OIL	4,000.00	825.73	194.82	3,174.27	20.64
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	1,348.76	286.08	4,651.24	22.48
101-305-810.000	CLEANING UNIFORMS	500.00	194.00	0.00	306.00	38.80
101-305-835.100	WELLNESS PROGRAM	200.00	75.00	75.00	125.00	37.50
101-305-850.000	TELEPHONE	7,000.00	4,367.23	726.42	2,632.77	62.39
101-305-860.000	TRAVEL	250.00	(428.95)	0.00	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	0.00	1,603.26	19.84
101-305-941.000	LIEN MACHINE	2,000.00	774.00	0.00	1,226.00	38.70
101-305-957.000	EMPLOYEE TRAINING	5,000.00	2,499.24	1,419.52	2,500.76	49.98
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	237,434.22	37,091.96	207,776.30	53.33
Net - Dept 305		(438,710.52)	(236,334.22)	(37,091.96)	(202,376.30)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 310							
Revenues							
101-310-553.000	UNIT (STING)	50,000.00		0.00	0.00	50,000.00	0.00
TOTAL REVENUES		50,000.00		0.00	0.00	50,000.00	0.00
Expenditures							
101-310-705.000	WAGES	51,208.92		28,095.44	5,605.60	23,113.48	54.86
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		1,858.76	379.43	1,560.24	54.37
101-310-715.010	MEDICARE	799.68		434.70	88.74	364.98	54.36
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		2,057.16	514.29	(2,057.16)	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	0.00	174.78	55.55
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.28		6,456.36	956.80	4,597.92	58.41
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	0.00	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		45,171.37	7,544.86	45,925.84	49.59
Net - Dept 310		(41,097.21)		(45,171.37)	(7,544.86)	4,074.16	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 331							
Revenues							
101-331-545.000	MARINE SAFETY	32,500.00		32,400.00	0.00	100.00	99.69
101-331-553.000	BOAT INSPECTION REVENUE	300.00		230.00	12.00	70.00	76.67
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		1,000.00	1,000.00	5,000.00	16.67
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	0.00		4,695.00	4,695.00	(4,695.00)	100.00
TOTAL REVENUES		39,800.00		38,325.00	5,707.00	1,475.00	96.29
Expenditures							
101-331-706.000	SALARY - DEPUTIES	34,000.00		21,916.48	13,776.67	12,083.52	64.46
101-331-715.000	SOCIAL SECURITY	2,108.00		1,358.80	854.17	749.20	64.46
101-331-715.010	MEDICARE	493.00		317.77	199.76	175.23	64.46
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		44.24	44.24	705.76	5.90
101-331-746.000	UNIFORMS	1,500.00		353.82	353.82	1,146.18	23.59
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00		1,445.78	523.22	5,554.22	20.65
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00		446.23	366.12	553.77	44.62
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		3,164.05	2,425.53	1,835.95	63.28
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		(1,068.39)	(1,375.94)	5,068.39	(26.71)
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		29,308.78	17,167.59	38,442.42	43.26
Net - Dept 331		(27,951.20)		9,016.22	(11,460.59)	(36,967.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	2,378.08	0.00	2,621.92	47.56
TOTAL REVENUES		5,000.00	2,378.08	0.00	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	0.00	(4,523.34)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 333									
Expenditures									
101-333-720.000	VISION PLAN	0.00		92.40		0.00	(92.40)	100.00	
TOTAL EXPENDITURES		0.00		92.40		0.00	(92.40)	100.00	
Net - Dept 333		0.00		(92.40)		0.00	92.40		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Dept 334							
Revenues							
101-334-400.000	DONATIONS	200.00		3,500.00	3,500.00	(3,300.00)	1,750.00
TOTAL REVENUES		200.00		3,500.00	3,500.00	(3,300.00)	1,750.00
Expenditures							
101-334-706.000	REGULAR TIME	1,500.00		720.90	720.90	779.10	48.06
101-334-709.000	OVERTIME	4,040.00		4,345.50	3,451.14	(305.50)	107.56
101-334-715.000	SOCIAL SECURITY	343.48		313.64	258.19	29.84	91.31
101-334-715.010	MEDICARE	80.33		73.33	60.36	7.00	91.29
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		151.74	151.74	348.26	30.35
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		890.94	128.55	1,109.06	44.55
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00		754.40	397.90	245.60	75.44
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		2,999.08	1,375.94	1,000.92	74.98
TOTAL EXPENDITURES		16,163.37		10,249.53	6,544.72	5,913.84	63.41
Net - Dept 334		(15,963.37)		(6,749.53)	(3,044.72)	(9,213.84)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 335							
Revenues							
101-335-560.000	ORV GRANT REVENUE	20,000.00		0.00	0.00	20,000.00	0.00
101-335-671.000	SALE OF EQUIPMENT	0.00		6,500.00	0.00	(6,500.00)	100.00
TOTAL REVENUES		20,000.00		6,500.00	0.00	13,500.00	32.50
Expenditures							
101-335-706.000	PART-TIME HIRE	10,000.00		3,104.24	778.48	6,895.76	31.04
101-335-715.000	ORV SOCIAL SECURITY	510.00		192.46	48.26	317.54	37.74
101-335-715.010	ORV MEDICARE	472.50		45.05	11.30	427.45	9.53
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		88.82	46.89	661.18	11.84
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		4,982.85	884.93	10,426.15	32.34
Net - Dept 335		4,591.00		1,517.15	(884.93)	3,073.85	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	4,500.00	1,258.82	0.00	3,241.18	27.97
TOTAL REVENUES		4,500.00	1,258.82	0.00	3,241.18	27.97
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	58,042.40	34,112.79	6,138.45	23,929.61	58.77
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	1,643.96	676.20	2,856.04	36.53
101-345-709.000	OVERTIME	0.00	710.39	216.27	(710.39)	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	2,305.73	432.33	1,292.90	64.07
101-345-715.010	MEDICARE	2,048.90	539.28	101.11	1,509.62	26.32
101-345-716.000	HEALTH CARE COUNTY SHARE	13,342.40	7,808.29	0.00	5,534.11	58.52
101-345-717.000	LIFE INSURANCE COUNTY SHARE	393.25	218.47	0.00	174.78	55.55
101-345-718.000	RETIREMENT COUNTY SHARE	12,369.49	6,446.48	1,011.88	5,923.01	52.12
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	369.59	131.51	130.41	73.92
101-345-810.000	CLEANING UNIFORMS	300.00	9.00	0.00	291.00	3.00
101-345-835.100	WELLNESS PROGRAM	400.00	0.00	0.00	400.00	0.00
101-345-850.000	TELEPHONE	200.00	108.71	15.59	91.29	54.36
TOTAL EXPENDITURES		101,621.42	55,983.76	8,723.34	45,637.66	55.09
Net - Dept 345		(97,121.42)	(54,724.94)	(8,723.34)	(42,396.48)	

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Dept 351									
Revenues									
101-351-544.000	TRANSPORTING PRISONERS	700.00		712.29		712.29		(12.29)	101.76
101-351-580.010	HOUSING PRISONERS	225,000.00		203,306.57		9,800.00		21,693.43	90.36
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		975.00		150.00		(475.00)	195.00
101-351-628.000	SHERIFF DNA FEES	250.00		930.56		175.38		(680.56)	372.22
101-351-631.000	CPL FINGERPRINTING	1,500.00		1,395.00		570.00		105.00	93.00
101-351-631.010	SHERIFF'S FINGERPRINT	1,000.00		1,283.75		350.00		(283.75)	128.38
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00		23,595.23		4,076.18		26,404.77	47.19
101-351-671.000	SALE OF EQUIPMENT	0.00		3,552.00		3,552.00		(3,552.00)	100.00
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		0.00		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		240,948.79		19,385.85		122,001.21	66.39
Expenditures									
101-351-704.030	JAIL ADMINISTRATOR SALARY	59,363.20		34,275.36		6,850.56		25,087.84	57.74
101-351-704.500	ASSISTANT JAIL ADM	50,363.04		29,074.92		5,811.12		21,288.12	57.73
101-351-705.000	SALARY - PERM HIRE	532,950.60		298,408.51		60,900.88		234,542.09	55.99
101-351-705.010	ANNUAL SICK PAY CASHOUT	4,500.00		6,834.94		773.26		(2,334.94)	151.89
101-351-705.500	SHIFT DIFFERENTIAL	7,644.00		3,921.00		817.00		3,723.00	51.30
101-351-706.010	PART-TIME HIRE	35,000.00		18,912.00		3,025.80		16,088.00	54.03
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		20,358.12		3,303.78		39,641.88	33.93
101-351-709.010	PAID HOLIDAYS	35,000.00		1,287.21		1,361.61		33,712.79	3.68
101-351-715.000	SOCIAL SECURITY	48,574.29		25,670.40		5,245.96		22,903.89	52.85
101-351-715.010	MEDICARE	11,360.12		6,003.52		1,226.88		5,356.60	52.85
101-351-716.000	HEALTH CARE COUNTY SHARE	204,584.74		119,727.30		0.00		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		0.00		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		68,456.21		8,880.78		51,712.60	56.97
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		0.00		1,664.58	50.00
101-351-721.000	LONGEVITY	7,125.00		4,405.00		2,720.00		2,720.00	61.82
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		0.00		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		87,455.60		12,600.92		87,544.40	49.97
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		3,797.35		897.60		702.65	84.39
101-351-746.000	UNIFORMS	4,000.00		1,668.22		1,668.22		2,331.78	41.71
101-351-747.000	GAS & OIL	5,000.00		1,350.18		73.46		3,649.82	27.00
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00		16,731.96		1,435.23		11,268.04	59.76
101-351-775.000	JANITOR SUPPLIES	16,000.00		10,989.86		2,153.07		5,010.14	68.69
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		5,697.97		69.58		2,302.03	71.22
101-351-810.000	UNIFORMS	300.00		326.00		(962.52)		(26.00)	108.67
101-351-835.000	INMATE HEALTH SERVICES	50,000.00		12,130.83		524.70		37,869.17	24.26
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00		37,449.79		5,349.97		28,034.21	57.19
101-351-835.100	WELLNESS PROGRAM	1,400.00		75.00		75.00		1,325.00	5.36

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-351-850.000	TELEPHONE	2,000.00		1,796.77	189.41		203.23	89.84
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		40,258.15	7,615.83		39,741.85	50.32
101-351-930.000	BUILDING AND GROUNDS	25,000.00		9,911.87	955.79		15,088.13	39.65
101-351-931.000	EQUIPMENT REPAIR	4,000.00		2,404.44	511.88		1,595.56	60.11
101-351-932.000	VEHICLE REPAIR	2,000.00		1,080.32	957.82		919.68	54.02
101-351-956.000	MISCELLANEOUS	0.00		649.74	299.80		(649.74)	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	0.00		(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	0.00		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		888,472.35	135,333.39		845,247.75	51.25
Net - Dept 351		(1,370,770.10)		(647,523.56)	(115,947.54)		(723,246.54)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 410								
Expenditures								
101-410-806.000	SUBSCRIPTIONS	650.00		0.00	(675.00)	650.00		0.00
101-410-814.000	MEETINGS	800.00		611.20	211.20	188.80		76.40
101-410-860.000	TRAVEL	100.00		59.92	17.36	40.08		59.92
TOTAL EXPENDITURES		1,550.00		671.12	(446.44)	878.88		43.30
Net - Dept 410		(1,550.00)		(671.12)	446.44	(878.88)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 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	14,548.14	2,716.67	10,931.68	57.10
101-426-704.010	SALARY - ASST DIRECTOR	2,999.61	1,779.79	249.97	1,219.82	59.33
101-426-715.000	SOCIAL SECURITY	1,786.96	1,028.54	182.95	758.42	57.56
101-426-715.010	MEDICARE	417.92	240.62	42.80	177.30	57.58
101-426-716.000	HEALTH CARE COUNTY SHARE	2,779.69	1,545.38	0.00	1,234.31	55.60
101-426-717.000	LIFE INSURANCE COUNTY SHARE	187.26	102.20	0.00	85.06	54.58
101-426-718.000	RETIREMENT COUNTY SHARE	12,900.59	7,350.65	1,080.94	5,549.94	56.98
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	0.00	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	3,300.00	100.00	643.05	83.69
101-426-850.000	TELEPHONE	312.00	368.91	67.77	(56.91)	118.24
101-426-850.500	CELLPHONE	750.00	241.02	40.01	508.98	32.14
101-426-860.000	TRAVEL	1,500.00	192.10	50.65	1,307.90	12.81
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	31,245.71	4,531.76	25,280.87	55.28
Net - Dept 426		(38,669.58)	(30,729.11)	(4,531.76)	(7,940.47)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		17,250.00	5,750.00		5,750.00	75.00
TOTAL EXPENDITURES		23,000.00		17,250.00	5,750.00		5,750.00	75.00
Net - Dept 528		(23,000.00)		(17,195.00)	(5,750.00)		(5,805.00)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 601									
Expenditures									
101-601-965.000	CENT. MI DIST HEALTH APPRO	225,965.00		169,473.75	112,982.50		56,491.25	75.00	
TOTAL EXPENDITURES		225,965.00		169,473.75	112,982.50		56,491.25	75.00	
Net - Dept 601		(225,965.00)		(169,473.75)	(112,982.50)		(56,491.25)		

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 648							
Revenues							
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	0.00		2,000.00	0.00	(2,000.00)	100.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00		0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00		2,000.00	0.00	(1,500.00)	400.00
Expenditures							
101-648-704.000	ON CALL PAY	21,000.00		12,623.24	2,792.40	8,376.76	60.11
101-648-705.000	MEI WAGES	6,000.00		7,840.00	2,240.00	(1,840.00)	130.67
101-648-715.000	SOCIAL SECURITY	1,798.00		1,268.70	312.00	529.30	70.56
101-648-715.010	MEDICARE	420.50		296.73	72.98	123.77	70.57
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		2,000.00	500.00	4,000.00	33.33
101-648-815.000	TRANSFER OF REMAINS	20,000.00		9,334.50	4,173.62	10,665.50	46.67
101-648-835.000	SUPPLIES	1,000.00		811.00	435.00	189.00	81.10
101-648-836.000	AUTOPSIES	40,000.00		7,880.00	0.00	32,120.00	19.70
101-648-845.000	UNCLAIMED BODY SERVICES	1,000.00		1,675.00	1,675.00	(675.00)	167.50
101-648-860.000	TRAVEL & MEETINGS	1,000.00		1,077.58	232.88	(77.58)	107.76
101-648-956.000	MISCELLANEOUS EXPENSE	500.00		600.00	150.00	(100.00)	120.00
101-648-957.000	EMPLOYEE TRAINING	500.00		0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		99,615.80		45,406.75	12,583.88	54,209.05	45.58
Net - Dept 648		(99,115.80)		(43,406.75)	(12,583.88)	(55,709.05)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	122.00		205.38		8.69		(83.38)	168.34
101-649-715.010	MEDICARE	30.00		48.02		2.03		(18.02)	160.07
101-649-860.000	MILEAGE	10,000.00		8,863.01		8,863.01		1,136.99	88.63
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		3,311.01		140.18		(1,330.76)	167.20
TOTAL EXPENDITURES		69,557.25		41,139.92		9,013.91		28,417.33	59.15
Net - Dept 649		(69,557.25)		(41,139.92)		(9,013.91)		(28,417.33)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 691								
Revenues								
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00		5,400.00	5,400.00		14,600.00	27.00
TOTAL REVENUES		20,000.00		5,400.00	5,400.00		14,600.00	27.00
Expenditures								
101-691-705.000	HOUSING DIRECTOR	49,740.60		26,406.14	4,591.44		23,334.46	53.09
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		1,856.96	370.31		1,572.76	54.14
101-691-715.010	MEDICARE	802.11		434.28	86.60		367.83	54.14
101-691-716.030	CASH IN LIEU HEALTH INSURANCE	4,577.40		2,670.15	381.45		1,907.25	58.33
101-691-717.000	LIFE INSURANCE COUNTY SHARE	374.52		218.47	0.00		156.05	58.33
101-691-718.000	RETIREMENT COUNTY SHARE	28,353.05		15,879.03	2,375.69		12,474.02	56.00
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	0.00		(92.40)	100.00
101-691-721.000	LONGEVITY	1,000.00		1,000.00	1,000.00		0.00	100.00
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		317.31	45.33		227.69	58.22
101-691-860.000	TRAVEL	400.00		0.00	0.00		400.00	0.00
TOTAL EXPENDITURES		90,376.19		49,031.45	8,850.82		41,344.74	54.25
Net - Dept 691		(70,376.19)		(43,631.45)	(3,450.82)		(26,744.74)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 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	6,250.00	6,250.00	18,750.00	25.00
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	17,437.03	6,250.00	26,562.97	39.63
Net - Dept 731		(34,000.00)	(17,212.03)	(6,250.00)	(16,787.97)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
TOTAL EXPENDITURES		6,500.00		0.00		0.00		6,500.00	0.00
Net - Dept 734		(6,500.00)		0.00		0.00		(6,500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		36,222.94	1,189.20		15,777.06	69.66
101-852-716.800	HRA	125,000.00		85,140.88	7,023.19		39,859.12	68.11
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		121,712.82	8,212.39		57,717.18	67.83
Net - Dept 852		(142,430.00)		(121,712.82)	(8,212.39)		(20,717.18)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 865									
Revenues									
101-865-400.000	101852	155,000.00		146,124.00	0.00		8,876.00	94.27	
TOTAL REVENUES		155,000.00		146,124.00	0.00		8,876.00	94.27	
Expenditures									
101-865-719.000	INSURANCE GENERAL	175,000.00		266,239.87	1,393.87		(91,239.87)	152.14	
TOTAL EXPENDITURES		175,000.00		266,239.87	1,393.87		(91,239.87)	152.14	
Net - Dept 865		(20,000.00)		(120,115.87)	(1,393.87)		100,115.87		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 866									
Expenditures									
101-866-719.000	BONDS	150.00		56.00		32.00		94.00	37.33
TOTAL EXPENDITURES		150.00		56.00		32.00		94.00	37.33
Net - Dept 866		(150.00)		(56.00)		(32.00)		(94.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 870									
Expenditures									
101-870-956.000	UNEMPLOYMENT PAYMENT	3,060.00		3,307.04		0.00		(247.04)	108.07
TOTAL EXPENDITURES		<u>3,060.00</u>		<u>3,307.04</u>		<u>0.00</u>		<u>(247.04)</u>	<u>108.07</u>
Net - Dept 870		<u>(3,060.00)</u>		<u>(3,307.04)</u>		<u>0.00</u>		<u>247.04</u>	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 871									
Expenditures									
101-871-719.000	WORKMENS COMPENSATION	0.00		(25,174.60)		(70,048.26)		25,174.60	100.00
TOTAL EXPENDITURES		0.00		(25,174.60)		(70,048.26)		25,174.60	100.00
Net - Dept 871		0.00		25,174.60		70,048.26		(25,174.60)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	07/31/2020	MONTH	07/31/2020	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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 905								
Expenditures								
101-905-956.000	TAX DEBT PAYMENT	2,000.00		506.99	506.99		1,493.01	25.35
TOTAL EXPENDITURES		2,000.00		506.99	506.99		1,493.01	25.35
Net - Dept 905		(2,000.00)		(506.99)	(506.99)		(1,493.01)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 972									
Expenditures									
101-972-999.000	LIQUOR TAX APPROPRIATION	75,000.00		37,458.00		37,458.00		37,542.00	49.94
TOTAL EXPENDITURES		75,000.00		37,458.00		37,458.00		37,542.00	49.94
Net - Dept 972		(75,000.00)		(37,458.00)		(37,458.00)		(37,542.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
TOTAL REVENUES		9,430,261.20		4,431,194.16	775,599.99		4,999,067.04	46.99
TOTAL EXPENDITURES		9,430,260.19		5,067,068.99	797,695.82		4,363,191.20	53.73
NET OF REVENUES & EXPENDITURES		1.01		(635,874.83)	(22,095.83)		635,875.84	17,903.96

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION							
Dept 000							
Revenues							
201-000-400.000	REVENUE ACCOUNTS	9,609,723.00	5,000,869.89	510,667.71		4,608,853.11	52.04
TOTAL REVENUES		9,609,723.00	5,000,869.89	510,667.71		4,608,853.11	52.04
Expenditures							
201-000-700.000	EXPENDITURE ACCOUNT	9,609,723.00	5,739,427.21	848,544.17		3,870,295.79	59.73
TOTAL EXPENDITURES		9,609,723.00	5,739,427.21	848,544.17		3,870,295.79	59.73
Net - Dept 000		0.00	(738,557.32)	(337,876.46)		738,557.32	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 201 - COUNTY ROAD COMMISSION									
TOTAL REVENUES		9,609,723.00		5,000,869.89		510,667.71		4,608,853.11	52.04
TOTAL EXPENDITURES		9,609,723.00		5,739,427.21		848,544.17		3,870,295.79	59.73
NET OF REVENUES & EXPENDITURES		0.00		(738,557.32)		(337,876.46)		738,557.32	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGDY USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
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	1,360,558.16	98.71	(6,261.88)	100.46
205-000-417.000	PERSONAL TAXES	1,000.00	765.02	162.64	234.98	76.50
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	143.11	33.66	56.89	71.56
205-000-614.000	FOIA SERVICE FEES	150.00	182.90	35.31	(32.90)	121.93
205-000-666.000	911 INTEREST	3,000.00	1,224.08	50.51	1,775.92	40.80
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	18,000.00	316.00	316.00	17,684.00	1.76
TOTAL REVENUES		1,477,491.42	1,373,762.49	696.83	103,728.93	92.98
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	56,243.20	29,798.99	5,191.68	26,444.21	52.98
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	48,963.20	26,760.02	4,519.68	22,203.18	54.65
205-000-705.000	DISPATCHER WAGES	374,873.60	128,387.68	23,848.78	246,485.92	34.25
205-000-705.010	SENIOR DISPATCHER WAGES	6,240.00	46,336.60	9,336.40	(40,096.60)	742.57
205-000-705.020	PART TIME DISPATCH WAGES	31,480.00	12,976.35	4,332.96	18,503.65	41.22
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	2,775.25	455.00	2,924.75	48.69
205-000-706.000	SALARY-IT/EMD	25,479.82	15,125.88	2,716.45	10,353.94	59.36
205-000-709.000	OVERTIME WAGES	80,000.00	49,199.70	4,866.78	30,800.30	61.50
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	30,000.00	15,330.56	3,001.80	14,669.44	51.10
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	20,934.13	3,605.00	18,409.64	53.21
205-000-715.010	MEDICARE	9,201.36	4,895.80	843.10	4,305.56	53.21
205-000-716.000	HEALTH CARE COUNTY SHARE	145,099.26	70,794.91	0.00	74,304.35	48.79
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56	4,695.03	514.29	3,549.53	56.95
205-000-716.800	HRA	20,000.00	12,490.13	20.00	7,509.87	62.45
205-000-717.000	LIFE INSURANCE	4,512.32	2,315.99	0.00	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	33,896.06	4,321.95	25,872.60	56.71
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	0.00	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	579.00	35.00	1,421.00	28.95
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	270.00	199.10	1,330.00	16.88
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	2,325.72	139.93	3,642.16	38.97
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	448.28	325.14	1,351.72	24.90
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	0.00	0.00	660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	685.13	685.13	2,314.87	22.84
205-000-860.000	TRAVEL AND LODGING EXPENSE	15,000.00	1,359.55	271.87	13,640.45	9.06
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	2,951.09	640.82	6,048.91	32.79
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	27.40	3.61	1,172.60	2.28
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	62.13	0.00	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 205 - E911								
Expenditures								
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00		1,346.00	948.00		10,654.00	11.22
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		137.95	137.95		962.05	12.54
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		462.47	51.00		11,537.53	3.85
205-000-979.000	CAPITAL PLANNING	324,240.97		0.00	0.00		324,240.97	0.00
TOTAL EXPENDITURES		1,477,491.42		502,140.30	71,011.42		975,351.12	33.99
Net - Dept 000		0.00		871,622.19	(70,314.59)		(871,622.19)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 205 - E911							
Dept 342							
Revenues							
205-342-400.000	911 TRAINING	0.00		7,692.00	0.00	(7,692.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00		398.00	0.00	12,602.00	3.06
TOTAL REVENUES		13,000.00		8,090.00	0.00	4,910.00	62.23
Expenditures							
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00		2,111.47	0.00	2,888.53	42.23
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00		900.00	0.00	3,100.00	22.50
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00		1,862.19	0.00	2,137.81	46.55
TOTAL EXPENDITURES		13,000.00		4,873.66	0.00	8,126.34	37.49
Net - Dept 342		0.00		3,216.34	0.00	(3,216.34)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911							
Dept 347							
Revenues							
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	175,000.00		132,019.00	43,963.00	42,981.00	75.44
TOTAL REVENUES		175,000.00		132,019.00	43,963.00	42,981.00	75.44
Expenditures							
205-347-723.000	911 EMP ASSISTANCE PROGRAM	6,000.00		1,050.00	600.00	4,950.00	17.50
205-347-807.000	SERVICE CONTRACTS	75,625.99		27,318.75	8,593.25	48,307.24	36.12
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	22,156.30		395.00	0.00	21,761.30	1.78
205-347-850.000	PHONE EXPENSES	9,000.00		5,254.29	1,518.45	3,745.71	58.38
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		49,250.00	49,250.00	(9,250.00)	123.13
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		86,104.04	59,961.70	88,895.96	49.20
Net - Dept 347		0.00		45,914.96	(15,998.70)	(45,914.96)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 205 - E911									
TOTAL REVENUES		1,665,491.42		1,513,871.49		44,659.83		151,619.93	90.90
TOTAL EXPENDITURES		1,665,491.42		593,118.00		130,973.12		1,072,373.42	35.61
NET OF REVENUES & EXPENDITURES		0.00		920,753.49		(86,313.29)		(920,753.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 207 - SHERIFF ROAD PATROL								
Dept 314 - RCJ MINISTRIES								
Revenues								
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	0.00		3,912.22	160.00		(3,912.22)	100.00
TOTAL REVENUES		0.00		3,912.22	160.00		(3,912.22)	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		2,987.72	160.00		(2,987.72)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - SHERIFF ROAD PATROL								
Dept 315								
Revenues								
207-315-403.000	TAXES - ROAD PATROL	2,030,144.42	2,040,004.89	148.06		(9,860.47)	100.49	
207-315-417.000	PERSONAL TAXES	2,500.00	1,398.43	270.67		1,101.57	55.94	
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	301.84	60.30		198.16	60.37	
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	2,327.91	475.00		672.09	77.60	
207-315-571.000	DWI SOBRIETY COURT	2,400.00	489.50	96.12		1,910.50	20.40	
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	0.00		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	17,911.03	3,900.49		12,088.97	59.70	
207-315-629.000	PHOTOS	2,000.00	1,148.50	310.90		851.50	57.43	
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	2,743.83	118.02		756.17	78.40	
207-315-669.000	DONATIONS	800.00	1,318.00	1,318.00		(518.00)	164.75	
207-315-671.000	SALE OF EQUIPMENT	4,000.00	6,854.77	6,854.77		(2,854.77)	171.37	
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,000.00	16,968.55	5,300.00		8,031.45	67.87	
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	0.00		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	8,150.72	8,150.72		(2,150.72)	135.85	
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	2,113,106.31	27,003.05		162,688.11	92.85	
Expenditures								
207-315-704.000	SALARY - LT.	59,821.84	34,275.35	6,850.56		25,546.49	57.30	
207-315-705.000	PERMANENT HIRE	912,041.00	481,856.73	95,561.13		430,184.27	52.83	
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	5,532.25	1,098.00		4,467.75	55.32	
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	56,464.18	13,272.56		68,535.82	45.17	
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	38,190.76	7,674.75		36,173.80	51.36	
207-315-715.010	MEDICARE	17,392.00	8,931.65	1,794.88		8,460.35	51.35	
207-315-716.000	HEALTH CARE COUNTY SHARE	222,374.45	125,583.50	0.00		96,790.95	56.47	
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	24,682.00	14,400.12	4,114.32		10,281.88	58.34	
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	18,366.56	458.98		6,633.44	73.47	
207-315-717.000	LIFE INSURANCE	7,078.45	4,110.84	0.00		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	136,234.32	19,506.01		110,992.29	55.11	
207-315-719.000	WORKERS COMP	35,211.00	0.00	0.00		35,211.00	0.00	
207-315-719.500	MMRMA LIABILITY INSURANCE	5,000.00	0.00	0.00		5,000.00	0.00	
207-315-720.000	VISION	0.00	1,983.72	0.00		(1,983.72)	100.00	
207-315-721.000	LONGEVITY	13,340.00	6,230.00	2,515.00		7,110.00	46.70	
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	1,920.02	198.48		1,579.98	54.86	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Expenditures							
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00		0.00	0.00	5,000.00	0.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00		11,281.95	98.25	(1,281.95)	112.82
207-315-744.000	OTHER SUPPLIES	6,500.00		1,950.67	743.21	4,549.33	30.01
207-315-746.000	UNIFORMS	10,000.00		4,254.62	585.34	5,745.38	42.55
207-315-747.000	GAS AND OIL	54,000.00		13,851.29	4,357.15	40,148.71	25.65
207-315-807.000	SERVICE CONTRACTS	5,000.00		825.42	250.00	4,174.58	16.51
207-315-810.000	CLEANING UNIFORMS	4,000.00		1,323.47	202.00	2,676.53	33.09
207-315-812.000	SEX OFFENDER	0.00		180.00	90.00	(180.00)	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		387.50	337.50	1,112.50	25.83
207-315-850.000	PHONE EXPENSE	5,000.00		2,503.37	420.80	2,496.63	50.07
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		21,070.45	1,678.04	(4,570.45)	127.70
207-315-956.000	TAX ADJUSTMENTS	2,000.00		206.90	206.90	1,793.10	10.35
207-315-957.000	EMPLOYEE TRAINING	30,000.00		6,536.20	956.95	23,463.80	21.79
207-315-959.000	302 Funds Training	5,000.00		950.45	0.00	4,049.55	19.01
207-315-977.000	MACHINERY & EQUIPMENT	100,000.00		18,709.29	560.25	81,290.71	18.71
207-315-978.000	VEHICLES	55,000.00		30,414.00	30,414.00	24,586.00	55.30
TOTAL EXPENDITURES		2,182,653.91		1,073,939.82	193,945.06	1,108,714.09	49.20
Net - Dept 315		93,140.51		1,039,166.49	(166,942.01)	(946,025.98)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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		31,725.36	6,055.56		20,774.64	60.43	
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		2,204.73	409.39		1,519.27	59.20	
207-316-715.010	MEDICARE	871.00		515.63	95.75		355.37	59.20	
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00		3,832.50	547.50		2,339.50	62.09	
207-316-716.800	HRA	500.00		264.15	0.00		235.85	52.83	
207-316-717.000	LIFE INSURANCE	283.00		218.47	0.00		64.53	77.20	
207-316-718.000	RETIREMENT	12,614.00		7,073.83	1,204.44		5,540.17	56.08	
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		8,155.80	0.00		11,844.20	40.78	
TOTAL EXPENDITURES		102,584.00		53,992.39	8,312.64		48,591.61	52.63	
Net - Dept 316		(80,909.00)		(27,759.95)	(8,312.64)		(53,149.05)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
TOTAL REVENUES		2,297,469.42		2,143,250.97		27,163.05		154,218.45	93.29
TOTAL EXPENDITURES		2,285,237.91		1,128,856.71		202,257.70		1,156,381.20	49.40
NET OF REVENUES & EXPENDITURES		12,231.51		1,014,394.26		(175,094.65)		(1,002,162.75)	8,293.29

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL							
Dept 000							
Revenues							
211-000-400.000	REVENUE ACCOUNTS	37,500.00		15,322.64	2,048.28	22,177.36	40.86
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		1,512.56	0.00	(512.56)	151.26
TOTAL REVENUES		38,500.00		16,835.20	2,048.28	21,664.80	43.73
Expenditures							
211-000-700.000	EXPENDITURES	0.00		15,316.06	2,227.94	(15,316.06)	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		15,316.06	2,227.94	22,183.94	40.84
Net - Dept 000		1,000.00		1,519.14	(179.66)	(519.14)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 211 - ANIMAL CONTROL								
TOTAL REVENUES		38,500.00		16,835.20		2,048.28	21,664.80	43.73
TOTAL EXPENDITURES		37,500.00		15,316.06		2,227.94	22,183.94	40.84
NET OF REVENUES & EXPENDITURES		1,000.00		1,519.14		(179.66)	(519.14)	151.91

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 212 - SPECIALTY COURTS						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
212-281-542.000	STATE GRANT FUNDS	119,000.00	33,220.60	0.00	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	4,923.00	1,693.00	(4,923.00)	100.00
212-281-620.010	STATE MONITORING FEES	0.00	9,928.87	1,693.00	(9,928.87)	100.00
TOTAL REVENUES		125,838.30	48,072.47	3,386.00	77,765.83	38.20
Expenditures						
212-281-703.000	PROGRAM COORD/CASE MGRS	47,000.00	0.00	0.00	47,000.00	0.00
212-281-704.000	ADMIN ASSISTANT	0.00	(351.50)	0.00	351.50	100.00
212-281-705.000	COURT LIASION SALARY	5,000.00	(293.07)	84.23	5,293.07	(5.86)
212-281-715.000	SOCIAL SECURITY	6,839.00	0.00	0.00	6,839.00	0.00
212-281-715.010	MEDICAIRE	2,200.00	0.00	0.00	2,200.00	0.00
212-281-716.000	HEALTH CARE COUNTY SHARE	37,000.00	5,251.97	0.00	31,748.03	14.19
212-281-716.800	HRA	4,000.00	13.24	0.00	3,986.76	0.33
212-281-717.000	LIFE INSURANCE COUNTY SHARE	1,000.00	218.47	0.00	781.53	21.85
212-281-718.000	RETIREMENT COUNTY SHARE	10,923.72	727.41	0.00	10,196.31	6.66
212-281-719.000	WORK COMP	1,745.00	0.00	0.00	1,745.00	0.00
212-281-720.000	VISION	500.00	111.95	0.00	388.05	22.39
212-281-722.000	DENTAL COUNTY SHARE	1,200.00	409.20	0.00	790.80	34.10
212-281-725.000	SHERIFF PARTICIPATION	4,500.00	180.23	96.12	4,319.77	4.01
212-281-752.000	OFFICE SUPPLIES	0.00	254.79	68.75	(254.79)	100.00
212-281-760.000	TESTING	8,000.00	714.44	0.00	7,285.56	8.93
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
212-281-825.000	STATE MONITERING FEES	0.00	11,348.25	0.00	(11,348.25)	100.00
212-281-880.000	COMMUNITY PROMOTION	3,964.50	468.43	0.00	3,496.07	11.82
212-281-913.000	TEAM TRAVEL	11,800.00	1,184.76	518.40	10,615.24	10.04
TOTAL EXPENDITURES		151,797.22	20,881.07	767.50	130,916.15	13.76
Net - Dept 281 - STATE GRANT SPECIALTY COURT		(25,958.92)	27,191.40	2,618.50	(53,150.32)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 212 - SPECIALTY COURTS								
Dept 283 - FEDERAL GRANT SPECIALTY COURT								
Revenues								
212-283-503.000	FEDERAL GRANT FUNDS	120,000.00		41,580.85	4,265.18		78,419.15	34.65
212-283-607.000	PARTICIPATION FEE REVENUE	0.00		5,006.88	0.00		(5,006.88)	100.00
TOTAL REVENUES		120,000.00		46,587.73	4,265.18		73,412.27	38.82
Expenditures								
212-283-702.000	LOCAL ADMINISTRATOR SALARY	16,820.00		5,697.78	672.80		11,122.22	33.88
212-283-703.000	PROGRAM COORD/CASE MGR	40,600.00		8,627.50	0.00		31,972.50	21.25
212-283-704.000	ADMIN ASSISTANT	1,824.00		1,163.75	0.00		660.25	63.80
212-283-705.000	COURT LIASION SALARY	6,000.00		5,885.53	3,584.65		114.47	98.09
212-283-715.000	SOCIAL SECURITY	2,500.00		513.25	80.79		1,986.75	20.53
212-283-715.010	MEDICARE	1,000.00		120.04	18.90		879.96	12.00
212-283-718.000	RETIREMENT COUNTY SHARE	6,976.08		24.32	24.32		6,951.76	0.35
212-283-752.000	OFFICE SUPPLIES	560.00		215.34	50.00		344.66	38.45
212-283-760.000	TESTING	12,426.00		7,459.91	0.00		4,966.09	60.03
212-283-810.000	FEES	215.00		3,468.00	0.00		(3,253.00)	1,613.02
212-283-880.000	COMMUNITY PROMOTION	0.00		175.38	0.00		(175.38)	100.00
212-283-913.000	TEAM TRAVEL	5,120.00		763.56	0.00		4,356.44	14.91
TOTAL EXPENDITURES		94,041.08		34,114.36	4,431.46		59,926.72	36.28
Net - Dept 283 - FEDERAL GRANT SPECIALTY COURT		25,958.92		12,473.37	(166.28)		13,485.55	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 212 - SPECIALTY COURTS								
TOTAL REVENUES		245,838.30		94,660.20		7,651.18	151,178.10	38.51
TOTAL EXPENDITURES		245,838.30		54,995.43		5,198.96	190,842.87	22.37
NET OF REVENUES & EXPENDITURES		0.00		39,664.77		2,452.22	(39,664.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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		12,607.50		630.00		11,392.50	52.53
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	38,000.00		24,155.02		2,735.00		13,844.98	63.57
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		50,362.52		3,365.00		371,637.48	11.93
Expenditures									
213-430-704.010	ANIMAL CONTROL SUPERVISOR	47,382.40		26,890.48		4,373.76		20,491.92	56.75
213-430-705.000	SALARY-SHELTER SUPERVISOR	31,761.60		17,784.69		3,221.97		13,976.91	55.99
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		37,519.23		6,706.80		(9,792.83)	135.32
213-430-706.000	PART-TIME HIRE	82,974.95		39,624.49		5,449.43		43,350.46	47.75
213-430-709.000	OVERTIME	2,500.00		1,079.15		163.40		1,420.85	43.17
213-430-715.000	SOCIAL SECURITY	14,098.35		7,492.91		1,201.24		6,605.44	53.15
213-430-715.010	MEDICARE	3,297.19		1,752.38		280.93		1,544.81	53.15
213-430-716.000	HEALTH CARE COUNTY SHARE	53,369.60		31,470.28		0.00		21,899.32	58.97
213-430-716.800	HRA	5,000.00		1,408.36		159.66		3,591.64	28.17
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,256.90		795.04		0.00		461.86	63.25
213-430-718.000	RETIREMENT COUNTY SHARE	44,015.66		26,496.09		3,654.17		17,519.57	60.20
213-430-720.000	VISION	739.20		411.54		0.00		327.66	55.67
213-430-721.000	LONGEVITY	2,225.00		2,225.00		0.00		0.00	100.00
213-430-722.000	DENTAL COUNTY SHARE	2,772.00		1,364.70		0.00		1,407.30	49.23
213-430-727.000	OFFICE SUPPLIES	2,000.00		330.38		57.67		1,669.62	16.52
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)		0.00		821.71	(2.71)
213-430-746.000	UNIFORMS	500.00		341.37		50.97		158.63	68.27
213-430-747.000	GAS AND OIL	9,000.00		3,128.81		340.32		5,871.19	34.76
213-430-807.000	EPS-SECURITY	1,500.00		1,201.26		0.00		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		1,460.23		408.24		2,539.77	36.51
213-430-860.000	TRAVEL	500.00		20.00		0.00		480.00	4.00
213-430-861.000	FREIGHT	500.00		114.99		188.10		385.01	23.00
213-430-920.000	UTILITIES	25,000.00		12,183.67		1,764.13		12,816.33	48.73
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,000.00		3,430.94		783.61		1,569.06	68.62
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	1,500.00		1,426.60		149.65		73.40	95.11
213-430-935.000	GROUNDS CARE	7,500.00		8,787.65		1,798.71		(1,287.65)	117.17
213-430-935.500	SNOWPLOWING	1,500.00		930.00		0.00		570.00	62.00
213-430-957.000	EMPLOYEE TRAINING	1,000.00		0.00		0.00		1,000.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00		753.51		67.65		746.49	50.23
213-430-978.000	VEHICLES	5,000.00		32,833.00		0.00		(27,833.00)	656.66
TOTAL EXPENDITURES		421,791.65		261,903.20		30,820.41		159,888.45	62.09
Net - Dept 430		208.35		(211,540.68)		(27,455.41)		211,749.03	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 213 - ANIMAL SHELTER									
TOTAL REVENUES		422,000.00		50,362.52		3,365.00		371,637.48	11.93
TOTAL EXPENDITURES		421,791.65		261,903.20		30,820.41		159,888.45	62.09
NET OF REVENUES & EXPENDITURES		208.35		(211,540.68)		(27,455.41)		211,749.03	1,531.40

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT							
Dept 000							
Revenues							
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00		10,746.19	2,702.93	2,253.81	82.66
215-000-400.030	FOC CRP REVENUES	228,000.00		147,016.80	51,702.35	80,983.20	64.48
215-000-400.040	FOC FEDERAL INCENTIVE	52,000.00		30,145.99	7,346.05	21,854.01	57.97
215-000-400.070	FOC PROCESSING FEE	2,500.00		2,165.07	617.24	334.93	86.60
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		1,920.00	240.00	1,080.00	64.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	500.00		80.00	40.00	420.00	16.00
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		192,154.05	62,648.57	238,137.95	44.66
Net - Dept 000		430,292.00		192,154.05	62,648.57	238,137.95	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	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)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	36,419.00	20,194.45	4,046.49	16,224.55	55.45
215-141-703.050	FOC REFEREE WAGES	13,988.00	7,756.29	1,554.18	6,231.71	55.45
215-141-704.100	FOC PERMANENT HIRE WAGES	200,785.00	112,788.79	17,146.65	87,996.21	56.17
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	8,858.05	1,415.88	7,281.95	54.88
215-141-715.010	MEDICARE	3,780.00	2,071.67	331.15	1,708.33	54.81
215-141-716.000	HEALTH CARE COUNTY SHARE	77,900.00	41,677.98	0.00	36,222.02	53.50
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	3,545.01	506.43	2,534.99	58.31
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	0.00	798.55	57.97
215-141-718.000	RETIREMENT COUNTY SHARE	27,300.00	15,431.54	2,139.20	11,868.46	56.53
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	0.00	544.68	56.89
215-141-721.000	LONGEVITY	1,580.00	769.64	0.00	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	1,909.12	115.40	4,590.88	29.37
215-141-729.000	POSTAGE EXPENSES	5,500.00	1,947.20	450.50	3,552.80	35.40
215-141-804.000	LEGAL FEES	600.00	357.00	198.50	243.00	59.50
215-141-807.000	SERVICE CONTRACTS	5,600.00	3,517.65	0.00	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	951.93	135.99	968.07	49.58
215-141-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	1,400.00	1,400.00	(900.00)	280.00
215-141-942.000	EQUIPMENT RENTAL	1,260.00	791.30	101.90	468.70	62.80
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,500.00	563.18	281.59	936.82	37.55
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	234,162.24	29,823.86	197,393.36	54.26
Net - Dept 141		(431,555.60)	(234,162.24)	(29,823.86)	(197,393.36)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 215 - FRIEND OF THE COURT								
Dept 144								
Expenditures								
215-144-729.000	POSTAGE	0.00		0.00	(101.60)		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	(101.60)		0.00	0.00
Net - Dept 144		0.00		0.00	101.60		0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 215 - FRIEND OF THE COURT									
TOTAL REVENUES		430,642.00		192,274.05		62,648.57		238,367.95	44.65
TOTAL EXPENDITURES		431,879.55		234,242.86		29,722.26		197,636.69	54.24
NET OF REVENUES & EXPENDITURES		(1,237.55)		(41,968.81)		32,926.31		40,731.26	3,391.28

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	2,000.00	780.00	300.00	1,220.00	39.00
TOTAL REVENUES		2,000.00	780.00	300.00	1,220.00	39.00
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	(4,220.00)	300.00	4,220.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 217 - COUNSELING SERVICES - COURT								
TOTAL REVENUES		2,000.00		780.00		300.00	1,220.00	39.00
TOTAL EXPENDITURES		2,000.00		5,000.00		0.00	(3,000.00)	250.00
NET OF REVENUES & EXPENDITURES		0.00		(4,220.00)		300.00	4,220.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (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		3,699.39	521.04	2,300.61		61.66
TOTAL REVENUES		19,000.00		3,699.39	521.04	15,300.61		19.47
Expenditures								
227-000-704.000	SOLID WASTE COORDINATOR	4,000.00		500.00	0.00	3,500.00		12.50
227-000-727.000	SUPPLIES	0.00		239.48	239.48	(239.48)		100.00
227-000-815.000	LEACHATE DISPOSAL	15,000.00		0.00	0.00	15,000.00		0.00
TOTAL EXPENDITURES		19,000.00		739.48	239.48	18,260.52		3.89
Net - Dept 000		0.00		2,959.91	281.56	(2,959.91)		

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 227 - LANDFILL								
TOTAL REVENUES		19,000.00		3,699.39	521.04		15,300.61	19.47
TOTAL EXPENDITURES		19,000.00		739.48	239.48		18,260.52	3.89
NET OF REVENUES & EXPENDITURES		0.00		2,959.91	281.56		(2,959.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND							
Dept 000							
Revenues							
256-000-400.000	REVENUE ACCOUNTS	45,000.00		26,530.00	5,260.00	18,470.00	58.96
TOTAL REVENUES		45,000.00		26,530.00	5,260.00	18,470.00	58.96
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		17,783.91	5,260.00	(1,344.96)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 256 - AUTOMATION FUND									
TOTAL REVENUES		45,000.00		26,530.00		5,260.00		18,470.00	58.96
TOTAL EXPENDITURES		28,561.05		8,746.09		0.00		19,814.96	30.62
NET OF REVENUES & EXPENDITURES		16,438.95		17,783.91		5,260.00		(1,344.96)	108.18

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 (NORMAL (ABNORMAL))	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	458,726.00	0.00	0.00	458,726.00	0.00
261-000-699.000	TRANSFER FROM OTHER FUNDS	99,641.34	0.00	0.00	99,641.34	0.00
TOTAL REVENUES		558,367.34	0.00	0.00	558,367.34	0.00
Expenditures						
261-000-700.000	GENERAL EXPENSES	558,367.34	(3,080.00)	0.00	561,447.34	(0.55)
261-000-801.000	CONTRACT ATTORNEYS	0.00	158,312.10	35,475.00	(158,312.10)	100.00
261-000-802.000	EXPERTS AND INVESTIGATORS	0.00	1,006.75	6.75	(1,006.75)	100.00
261-000-860.000	TRAVEL	0.00	25,719.79	0.00	(25,719.79)	100.00
TOTAL EXPENDITURES		558,367.34	181,958.64	35,481.75	376,408.70	32.59
Net - Dept 000 - PRIMARY		0.00	(181,958.64)	(35,481.75)	181,958.64	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 261 - INDIGENT DEFENSE FUND								
TOTAL REVENUES		558,367.34		0.00		0.00	558,367.34	0.00
TOTAL EXPENDITURES		558,367.34		181,958.64		35,481.75	376,408.70	32.59
NET OF REVENUES & EXPENDITURES		0.00		(181,958.64)		(35,481.75)	181,958.64	100.00

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING							
Dept 219							
Revenues							
263-219-479.000	NEW PISTOL PERMITS	2,400.00		2,106.00	806.00	294.00	87.75
263-219-480.000	RENEWAL PISTOL PERMITS	9,500.00		10,116.00	2,052.00	(616.00)	106.48
263-219-671.000	OTHER REVENUE/FEES	50.00		70.00	20.00	(20.00)	140.00
TOTAL REVENUES		11,950.00		12,292.00	2,878.00	(342.00)	102.86
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		1,097.00	820.00	1,403.00	43.88
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00		0.00	0.00	1,000.00	0.00
263-219-860.000	MILEAGE	1,000.00		59.80	0.00	940.20	5.98
263-219-957.000	EMPLOYEE TRAINING	750.00		50.00	(250.00)	700.00	6.67
TOTAL EXPENDITURES		16,488.93		1,206.80	570.00	15,282.13	7.32
Net - Dept 219		(4,538.93)		11,085.20	2,308.00	(15,624.13)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 263 - CONCEALED PISTOL LISCENSING									
TOTAL REVENUES		11,950.00		12,292.00		2,878.00		(342.00)	102.86
TOTAL EXPENDITURES		16,488.93		1,206.80		570.00		15,282.13	7.32
NET OF REVENUES & EXPENDITURES		(4,538.93)		11,085.20		2,308.00		(15,624.13)	244.22

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	3,589.50	769.00	6,410.50	35.90
TOTAL REVENUES		10,000.00	3,589.50	769.00	6,410.50	35.90
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)	2,682.22	769.00	(20,699.22)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 266 - CORRECTION TRAINING FUND								
TOTAL REVENUES		10,000.00		3,589.50	769.00		6,410.50	35.90
TOTAL EXPENDITURES		28,017.00		907.28	0.00		27,109.72	3.24
NET OF REVENUES & EXPENDITURES		(18,017.00)		2,682.22	769.00		(20,699.22)	14.89

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 269 - LAW LIBRARY							
Dept 000							
Revenues							
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,158.50		0.00	0.00	19,158.50	0.00
269-000-656.000	PENAL FINES	2,500.00		2,500.00	2,500.00	0.00	100.00
TOTAL REVENUES		21,658.50		2,500.00	2,500.00	19,158.50	11.54
Expenditures							
269-000-700.000	EXPENDITURE CONTROL	21,000.00		11,291.67	2,252.28	9,708.33	53.77
269-000-703.000	SALARY	610.00		350.00	50.00	260.00	57.38
269-000-715.000	SOCIAL SECURITY	38.00		21.56	3.08	16.44	56.74
269-000-715.010	MEDICARE	8.75		5.04	0.72	3.71	57.60
269-000-719.000	WORKMENS COMPENSATION	1.75		0.00	0.00	1.75	0.00
TOTAL EXPENDITURES		21,658.50		11,668.27	2,306.08	9,990.23	53.87
Net - Dept 000		0.00		(9,168.27)	193.92	9,168.27	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		21,658.50		2,500.00		2,500.00		19,158.50	11.54
TOTAL EXPENDITURES		21,658.50		11,668.27		2,306.08		9,990.23	53.87
NET OF REVENUES & EXPENDITURES		0.00		(9,168.27)		193.92		9,168.27	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND								
Dept 000								
Revenues								
274-000-400.000	REVENUES	20,000.00		0.00	0.00	20,000.00		0.00
TOTAL REVENUES		20,000.00		0.00	0.00	20,000.00		0.00
Expenditures								
274-000-700.000	DISBURSEMENTS	11,000.00		23,500.00	0.00	(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	0.00	(3,500.00)		117.50
Net - Dept 000 - PRIMARY		0.00		(23,500.00)	0.00	23,500.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	0.00	(3,500.00)		117.50
NET OF REVENUES & EXPENDITURES		0.00		(23,500.00)	0.00	23,500.00		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
Dept 000								
Revenues								
276-000-400.000	REVENUE CONTROL	60,000.00		38,181.89	3,672.96		21,818.11	63.64
TOTAL REVENUES		60,000.00		38,181.89	3,672.96		21,818.11	63.64
Expenditures								
276-000-700.000	EXPENDITURE CONTROL	60,000.00		26,704.00	5,400.00		33,296.00	44.51
TOTAL EXPENDITURES		60,000.00		26,704.00	5,400.00		33,296.00	44.51
Net - Dept 000		0.00		11,477.89	(1,727.04)		(11,477.89)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
TOTAL REVENUES		60,000.00		38,181.89		3,672.96		21,818.11	63.64
TOTAL EXPENDITURES		60,000.00		26,704.00		5,400.00		33,296.00	44.51
NET OF REVENUES & EXPENDITURES		0.00		11,477.89		(1,727.04)		(11,477.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020	BALANCE	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	45,000.00	60.00	60.00	44,940.00	0.13
TOTAL REVENUES		45,000.00	60.00	60.00	44,940.00	0.13
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	45,000.00	20,289.50	0.00	24,710.50	45.09
TOTAL EXPENDITURES		45,000.00	20,289.50	0.00	24,710.50	45.09
Net - Dept 000		0.00	(20,229.50)	60.00	20,229.50	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 277 - COUNTY HOUSING REHAB ESCROW								
TOTAL REVENUES		45,000.00		60.00		60.00	44,940.00	0.13
TOTAL EXPENDITURES		45,000.00		20,289.50		0.00	24,710.50	45.09
NET OF REVENUES & EXPENDITURES		0.00		(20,229.50)		60.00	20,229.50	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	2,500.00	1,140.55	27.54	1,359.45	45.62
TOTAL REVENUES		2,500.00	1,140.55	27.54	1,359.45	45.62
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	333.00	27.54	167.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND									
TOTAL REVENUES		2,500.00		1,140.55		27.54		1,359.45	45.62
TOTAL EXPENDITURES		2,000.00		807.55		0.00		1,192.45	40.38
NET OF REVENUES & EXPENDITURES		500.00		333.00		27.54		167.00	66.60

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 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	0.00		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	0.00		38,133.13	57.63
Net - Dept 000 - PRIMARY		90,000.00		51,866.87	0.00		38,133.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	BALANCE (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		21,482.72	3,398.64	5,651.32	79.17
282-662-715.000	SOCIAL SECURITY	0.00		683.31	0.00	(683.31)	100.00
282-662-715.010	MEDICARE	0.00		159.80	0.00	(159.80)	100.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	55,000.00		17,402.34	4,103.55	37,597.66	31.64
282-662-850.000	SCHOOL COUNSELING SERVICES	0.00		1,925.00	110.00	(1,925.00)	100.00
TOTAL EXPENDITURES		82,134.04		41,653.17	7,612.19	40,480.87	50.71
Net - Dept 662 - CHILD CARE-FAMILY COURT		(54,817.00)		(34,823.91)	(7,612.19)	(19,993.09)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 282 - JUVENILE JUSTICE FUND							
Dept 665							
Expenditures							
282-665-704.020	SALARY - NEGLECT LIAISON	10,401.30		5,800.62	950.93	4,600.68	55.77
282-665-715.000	SOCIAL SECURITY	644.88		357.21	58.49	287.67	55.39
282-665-715.010	MEDICARE	150.82		83.55	13.68	67.27	55.40
282-665-716.000	HEALTH CARE COUNTY SHARE	1,456.03		661.41	0.00	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	0.00	40.77	55.62
282-665-718.000	RETIREMENT COUNTY SHARE	520.07		292.64	31.70	227.43	56.27
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	0.00	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		7,354.31	1,054.80	11,024.42	40.02
Net - Dept 665		(18,378.73)		(7,354.31)	(1,054.80)	(11,024.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
TOTAL REVENUES		117,317.04		58,696.13		0.00	58,620.91	50.03
TOTAL EXPENDITURES		100,512.77		49,007.48		8,666.99	51,505.29	48.76
NET OF REVENUES & EXPENDITURES		16,804.27		9,688.65		(8,666.99)	7,115.62	57.66

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING							
Dept 000							
Revenues							
283-000-400.000	REVENUE ACCOUNTS	1,354,296.28		1,118,482.49	305.78	235,813.79	82.59
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		1,229,461.43	305.78	149,990.85	89.13
Expenditures							
283-000-700.000	EXPENSES	1,379,452.28		1,378,137.95	137.95	1,314.33	99.90
TOTAL EXPENDITURES		1,379,452.28		1,378,137.95	137.95	1,314.33	99.90
Net - Dept 000		0.00		(148,676.52)	167.83	148,676.52	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 283 - ROSCOMMON COMMISSION ON AGING								
TOTAL REVENUES		1,379,452.28		1,229,461.43	305.78		149,990.85	89.13
TOTAL EXPENDITURES		1,379,452.28		1,378,137.95	137.95		1,314.33	99.90
NET OF REVENUES & EXPENDITURES		0.00		(148,676.52)	167.83		148,676.52	100.00

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 284 - JAIBG-JUVENILE FUND								
Dept 000 - PRIMARY								
Expenditures								
284-000-703.000	PROGRAM COORD/CASE MGRS	0.00		28,272.60	5,401.40		(28,272.60)	100.00
284-000-715.000	SOCIAL SECURITY	0.00		1,721.09	328.92		(1,721.09)	100.00
284-000-715.010	MEDICARE	0.00		402.51	76.92		(402.51)	100.00
284-000-716.000	HEALTH CARE COUNTY SHARE	0.00		3,990.60	0.00		(3,990.60)	100.00
284-000-718.000	RETIREMENT COUNTY SHARE	0.00		697.21	179.67		(697.21)	100.00
284-000-720.000	VISION	0.00		67.17	0.00		(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		35,253.48	5,986.91		(35,253.48)	100.00
Net - Dept 000 - PRIMARY		0.00		(35,253.48)	(5,986.91)		35,253.48	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 284 - JAIBG-JUVENILE FUND									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		35,253.48		5,986.91		(35,253.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(35,253.48)		(5,986.91)		35,253.48	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 290 - COVID19 FUND									
Dept 000 - PRIMARY Revenues									
290-000-400.000	DONATIONS	0.00		200.00		100.00		(200.00)	100.00
TOTAL REVENUES		0.00		200.00		100.00		(200.00)	100.00
Expenditures									
290-000-700.000	EXPENSES	0.00		18,277.82		5,948.82		(18,277.82)	100.00
290-000-705.000	WAGES AND SALARIES	0.00		65,240.56		65,240.56		(65,240.56)	100.00
290-000-715.000	SOCIAL SECURITY	0.00		4,044.37		4,044.37		(4,044.37)	100.00
290-000-715.010	MEDICARE	0.00		945.86		945.86		(945.86)	100.00
290-000-727.000	SUPPLIES/EQUIPMENT	0.00		555.34		0.00		(555.34)	100.00
TOTAL EXPENDITURES		0.00		89,063.95		76,179.61		(89,063.95)	100.00
Net - Dept 000 - PRIMARY		0.00		(88,863.95)		(76,079.61)		88,863.95	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 290 - COVID19 FUND									
TOTAL REVENUES		0.00		200.00		100.00		(200.00)	100.00
TOTAL EXPENDITURES		0.00		89,063.95		76,179.61		(89,063.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(88,863.95)		(76,079.61)		88,863.95	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 292 - CHILD CARE FUND									
Dept 662									
Revenues									
292-662-540.000	FAMILY COURT STATE GRANTS	577,995.00		282,546.69		0.00		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		9,221.91		1,151.68		9,959.15	48.08
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		2,826.49		459.43		17,173.51	14.13
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00		704.00		90.00		(704.00)	100.00
TOTAL REVENUES		1,197,671.06		295,299.09		1,701.11		902,371.97	24.66
Expenditures									
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,232.19		29,762.48		5,189.19		26,469.71	52.93
292-662-705.000	FT PROBATION OFFICERS	78,597.86		38,999.30		6,474.68		39,598.56	49.62
292-662-708.500	ON CALL	7,300.00		4,200.00		840.00		3,100.00	57.53
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		0.00		10,587.00	3.75
292-662-715.000	SOCIAL SECURITY	10,575.29		5,371.05		1,035.93		5,204.24	50.79
292-662-715.010	MEDICARE	2,472.56		1,256.12		242.27		1,216.44	50.80
292-662-716.000	HEALTH CARE COUNTY SHARE	14,851.46		8,144.27		0.00		6,707.19	54.84
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28		3,195.08		456.44		2,282.20	58.33
292-662-716.040	ECN/Dental Tax	665.16		0.00		0.00		665.16	0.00
292-662-716.800	HRA	9,000.00		1,120.46		53.49		7,879.54	12.45
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,500.59		710.29		0.00		790.30	47.33
292-662-718.000	RETIREMENT COUNTY SHARE	8,526.08		4,720.37		551.68		3,805.71	55.36
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		0.00		298.98	46.01
292-662-721.000	LONGEVITY	874.50		431.99		431.99		442.51	49.40
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		20,260.50		4,467.50		59,739.50	25.33
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		5,301.00		287.00		12,699.00	29.45
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00		9,000.00		700.00		11,000.00	45.00
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		118,670.56		6,268.80		41,329.44	74.17
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00		209,144.28		52,628.95		165,855.72	55.77
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		1,651.07		1,650.87		8,348.93	16.51
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00		(15,650.66)		(14,826.37)		65,650.66	(31.30)
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00		24,600.09		24,423.81		(19,600.09)	492.00
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00		15,866.05		15,866.05		(14,866.05)	1,586.61
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		0.00		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		805.00		105.00		875.00	47.92
TOTAL EXPENDITURES		1,197,671.06		508,900.66		106,847.28		688,770.40	42.49

08/28/2020 10:52 AM
User: VALENTINO
DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND								
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00		(213,601.57)	(105,146.17)		213,601.57	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 292 - CHILD CARE FUND								
Dept 664								
Expenditures								
292-664-705.000	JUVENILE OFFICER	0.00		(1,229.90)	0.00		1,229.90	100.00
292-664-715.000	SOCIAL SECURITY	0.00		(76.26)	0.00		76.26	100.00
292-664-715.010	MEDICARE	0.00		(17.82)	0.00		17.82	100.00
TOTAL EXPENDITURES		0.00		(1,323.98)	0.00		1,323.98	100.00
Net - Dept 664		0.00		1,323.98	0.00		(1,323.98)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 292 - CHILD CARE FUND									
TOTAL REVENUES		1,197,671.06		295,299.09		1,701.11		902,371.97	24.66
TOTAL EXPENDITURES		1,197,671.06		507,576.68		106,847.28		690,094.38	42.38
NET OF REVENUES & EXPENDITURES		0.00		(212,277.59)		(105,146.17)		212,277.59	100.00

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)		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	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 295 - SECOND CHANCE ACADEMY IDTP PROGRAM FUND									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		211.06		0.00		(211.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(211.06)		0.00		211.06	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)			
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	338,574.07	340,043.85	24.68	(1,469.78)	100.43
297-000-417.000	PERSONAL TAXES	500.00	230.79	47.08	269.21	46.16
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	130.80	90.52	(80.80)	261.60
297-000-666.000	INTEREST ON INVESTMENTS	20,000.00	7,188.23	283.69	12,811.77	35.94
TOTAL REVENUES		363,124.07	350,236.68	445.97	12,887.39	96.45
Expenditures						
297-000-703.000	SALARY-ASSISTANT	0.00	190.88	0.00	(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	0.00	2,922.79	0.61
297-000-715.010	MEDICARE	477.64	4.20	0.00	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	80.00	80.00	1,920.00	4.00
297-000-729.000	POSTAGE	4,000.00	2,510.55	0.00	1,489.45	62.76
297-000-748.000	COMMUNITY PROMOTION	3,000.00	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	211.54	30.22	788.46	21.15
297-000-860.000	TRAVEL	5,000.00	8.70	0.00	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
297-000-900.000	GYPSY MOTH SPRAYING	0.00	465,718.46	465,718.46	(465,718.46)	100.00
297-000-956.000	MISC.	500.00	34.48	34.48	465.52	6.90
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,000.00	500.00	(250.00)	1,500.00	25.00
TOTAL EXPENDITURES		363,124.07	474,517.21	465,613.16	(111,393.14)	130.68
Net - Dept 000		0.00	(124,280.53)	(465,167.19)	124,280.53	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 297 - GYPSY MOTH PROGRAM FUND									
TOTAL REVENUES		363,124.07		350,236.68		445.97		12,887.39	96.45
TOTAL EXPENDITURES		363,124.07		474,517.21		465,613.16		(111,393.14)	130.68
NET OF REVENUES & EXPENDITURES		0.00		(124,280.53)		(465,167.19)		124,280.53	100.00

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 298 - VETERANS AFFAIRS								
Dept 000								
Revenues								
298-000-666.000	INTEREST ON INVESTMENTS	0.00		1,476.91	63.51		(1,476.91)	100.00
TOTAL REVENUES		0.00		1,476.91	63.51		(1,476.91)	100.00
Net - Dept 000		0.00		1,476.91	63.51		(1,476.91)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 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	227,204.44	23.19	(1,036.97)	100.46
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	30.42	6.39	19.58	60.84
298-681-676.000	MISC REIMB	1,500.00	0.00	0.00	1,500.00	0.00
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER/SPEND	5,969.74	0.00	0.00	5,969.74	0.00
TOTAL REVENUES		238,187.21	229,000.85	29.58	9,186.36	96.14
Expenditures						
298-681-703.000	DIRECTOR	42,406.00	23,175.98	3,914.40	19,230.02	54.65
298-681-704.000	SALARY - FULL TIME	32,414.20	17,803.94	2,992.08	14,610.26	54.93
298-681-706.000	PART-TIME HIRE	13,863.20	5,319.08	0.00	8,544.12	38.37
298-681-707.000	PER DIEM & COMMITTEE WORK	1,200.00	135.00	70.00	1,065.00	11.25
298-681-715.000	SOCIAL SECURITY	5,530.30	2,789.47	411.89	2,740.83	50.44
298-681-715.010	MEDICARE	1,293.38	652.38	96.32	641.00	50.44
298-681-716.000	HEALTH CARE COUNTY SHARE	30,030.57	16,567.00	0.00	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	0.00	292.79	57.30
298-681-718.000	RETIREMENT COUNTY SHARE	3,741.01	2,072.01	230.22	1,669.00	55.39
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	0.00	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	2,005.52	2,005.52	1,994.48	50.14
298-681-727.000	OFFICE SUPPLIES	1,000.00	536.21	0.00	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	42.00	12.00	258.00	14.00
298-681-833.000	BURIALS	23,000.00	3,600.00	1,500.00	19,400.00	15.65
298-681-833.010	GRAVE MARKERS	1,500.00	75.00	75.00	1,425.00	5.00
298-681-846.080	MEDICAL TRANSPORTATION	11,500.00	2,934.47	0.00	8,565.53	25.52
298-681-848.000	VETERANS RELIEF	33,000.00	16,507.28	1,528.36	16,492.72	50.02
298-681-850.000	TELEPHONE	600.00	423.08	60.44	176.92	70.51
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	118.49	58.65	(118.49)	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	0.00	3,118.75	22.03
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,000.00	47.71	47.71	1,952.29	2.39
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	246.48	0.00	1,753.52	12.32
TOTAL EXPENDITURES		238,187.21	98,289.12	13,002.59	139,898.09	41.27
Net - Dept 681		0.00	130,711.73	(12,973.01)	(130,711.73)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 298 - VETERANS AFFAIRS								
TOTAL REVENUES		238,187.21		230,477.76	93.09		7,709.45	96.76
TOTAL EXPENDITURES		238,187.21		98,289.12	13,002.59		139,898.09	41.27
NET OF REVENUES & EXPENDITURES		0.00		132,188.64	(12,909.50)		(132,188.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2020 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	3,156.42	601.68	10,343.58	23.38
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	91,845.00	20,832.00	433,155.00	17.49
299-000-674.000	INSURANCE REIMB	0.00	10,491.42	0.00	(10,491.42)	100.00
TOTAL REVENUES		573,500.00	105,492.84	21,433.68	468,007.16	18.39
Expenditures						
299-000-704.000	SALARY - DIRECTOR	48,963.00	26,302.07	5,273.97	22,660.93	53.72
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00	24,110.16	4,830.21	19,361.84	55.46
299-000-705.000	FULL TIME	27,726.00	19,116.86	3,831.19	8,609.14	68.95
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00	15,574.89	3,086.14	16,187.11	49.04
299-000-706.000	PART-TIME HIRE	163,244.00	67,658.65	11,725.20	95,585.35	41.45
299-000-709.000	OVERTIME	2,500.00	1,553.04	610.65	946.96	62.12
299-000-715.000	SOCIAL SECURITY	19,632.00	9,355.82	1,780.13	10,276.18	47.66
299-000-715.010	MEDICARE	4,591.00	2,188.04	416.32	2,402.96	47.66
299-000-716.000	HEALTH CARE COUNTY SHARE	48,922.00	27,034.16	0.00	21,887.84	55.26
299-000-716.800	HRA	8,000.00	1,055.82	180.89	6,944.18	13.20
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,320.00	736.75	0.00	583.25	55.81
299-000-718.000	RETIREMENT COUNTY SHARE	50,997.00	28,977.78	4,255.28	22,019.22	56.82
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	0.00	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	358.34	125.88	641.66	35.83
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	1,350.00	0.00	4,650.00	22.50
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	809.46	25.00	2,190.54	26.98
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,000.00	54.62	20.32	945.38	5.46
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	3,301.91	801.66	16,698.09	16.51
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	373.00	0.00	2,627.00	12.43
299-000-814.000	CONTRACTUTAL SERVICES	30,000.00	5,554.42	777.07	24,445.58	18.51
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	0.00	(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	632.03	90.29	367.97	63.20
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	500.00	72.24	13.05	427.76	14.45
299-000-920.000	UTILITIES	14,000.00	4,515.76	854.45	9,484.24	32.26
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	3,864.99	812.00	(364.99)	110.43
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	5,900.00	0.00	2,100.00	73.75
299-000-977.000	EQUIPMENT	3,000.00	310.00	310.00	2,690.00	10.33
TOTAL EXPENDITURES		568,017.00	253,007.06	39,819.70	315,009.94	44.54
Net - Dept 000		5,483.00	(147,514.22)	(18,386.02)	152,997.22	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO								
TOTAL REVENUES		573,500.00		105,492.84		21,433.68	468,007.16	18.39
TOTAL EXPENDITURES		568,017.00		253,007.06		39,819.70	315,009.94	44.54
NET OF REVENUES & EXPENDITURES		5,483.00		(147,514.22)		(18,386.02)	152,997.22	2,690.39

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND							
Dept 000							
Revenues							
420-000-403.000	CURRENT TAXES	338,574.07		340,010.80	(9.80)	(1,436.73)	100.42
420-000-417.000	PERSONAL TAXES	1,000.00		237.18	47.06	762.82	23.72
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		51.79	11.51	48.21	51.79
TOTAL REVENUES		345,964.07		342,942.78	48.77	3,021.29	99.13
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		342,942.78	48.77	(341,978.71)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 420 - ANIMAL CONTROL BUILDING FUND								
TOTAL REVENUES		345,964.07		342,942.78		48.77	3,021.29	99.13
TOTAL EXPENDITURES		345,000.00		0.00		0.00	345,000.00	0.00
NET OF REVENUES & EXPENDITURES		964.07		342,942.78		48.77	(341,978.71)	15,572.39

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 581 - AIRPORT FUND								
Dept 000								
Revenues								
581-000-400.000	HANGER RENT	39,000.00		16,480.00	4,230.00		22,520.00	42.26
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		19,608.40	9,814.37		30,391.60	39.22
581-000-674.000	OTHER REVENUE	150.00		0.00	0.00		150.00	0.00
TOTAL REVENUES		145,150.00		36,088.40	14,044.37		109,061.60	24.86
Expenditures								
581-000-704.000	SALARY - MANAGER	24,000.00		12,670.47	2,209.20		11,329.53	52.79
581-000-715.000	SOCIAL SECURITY	1,532.64		764.29	132.20		768.35	49.87
581-000-715.010	MEDICARE	358.44		178.75	30.92		179.69	49.87
581-000-716.000	HEALTH CARE COUNTY SHARE	13,342.40		7,365.69	0.00		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	0.00		84.78	63.21
581-000-718.000	RETIREMENT COUNTY SHARE	13,152.42		7,469.44	1,102.04		5,682.98	56.79
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	0.00		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		1,248.12	544.63		451.88	73.42
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		594.93	84.99		405.07	59.49
581-000-860.000	TRAVEL	1,000.00		266.68	0.00		733.32	26.67
581-000-920.000	UTILITIES	8,000.00		3,370.60	387.90		4,629.40	42.13
581-000-931.000	REPAIR ON EQUIPMENT	1,983.47		2,043.60	449.16		(60.13)	103.03
581-000-935.000	GROUNDS CARE	9,000.00		2,247.00	396.00		6,753.00	24.97
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	0.00		1,895.92	5.20
581-000-977.000	MACHINERY AND EQUIPMENT	1,000.00		41,165.90	0.00		(40,165.90)	4,116.59
TOTAL EXPENDITURES		145,150.00		109,382.28	5,337.04		35,767.72	75.36
Net - Dept 000		0.00		(73,293.88)	8,707.33		73,293.88	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 581 - AIRPORT FUND									
TOTAL REVENUES		145,150.00		36,088.40		14,044.37		109,061.60	24.86
TOTAL EXPENDITURES		145,150.00		109,382.28		5,337.04		35,767.72	75.36
NET OF REVENUES & EXPENDITURES		0.00		(73,293.88)		8,707.33		73,293.88	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT								
Dept 000								
Revenues								
595-000-400.000	REVENUE ACCOUNTS	140,000.00		58,629.42	11,213.11		81,370.58	41.88
595-000-501.000	PURCHASE OF WHITES	3,000.00		1,940.12	412.00		1,059.88	64.67
595-000-602.000	PIZZA	0.00		860.00	860.00		(860.00)	100.00
595-000-603.010	POP	0.00		1,204.00	1,204.00		(1,204.00)	100.00
595-000-605.000	NOODLES	0.00		436.00	436.00		(436.00)	100.00
595-000-606.000	CHICKEN AND SUBS	0.00		180.00	180.00		(180.00)	100.00
595-000-630.000	TELEPHONE REVENUE, INMATES	32,000.00		42,498.67	8,645.17		(10,498.67)	132.81
TOTAL REVENUES		175,000.00		105,748.21	22,950.28		69,251.79	60.43
Expenditures								
595-000-700.000	EXPENDITURES	92,000.00		53,400.12	12,136.86		38,599.88	58.04
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		57,971.48	12,136.86		110,995.52	34.31
Net - Dept 000 - PRIMARY		6,033.00		47,776.73	10,813.42		(41,743.73)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
TOTAL REVENUES		175,000.00		105,748.21		22,950.28		69,251.79	60.43
TOTAL EXPENDITURES		168,967.00		57,971.48		12,136.86		110,995.52	34.31
NET OF REVENUES & EXPENDITURES		6,033.00		47,776.73		10,813.42		(41,743.73)	791.92

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Dept 000						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	516.91	516.91	(516.91)	100.00
617-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	(200,000.00)	0.00	200,000.00	100.00
TOTAL REVENUES		0.00	(199,483.09)	516.91	199,483.09	100.00
Expenditures						
617-000-700.000	CONTINGENCY	0.00	1,164.00	0.00	(1,164.00)	100.00
TOTAL EXPENDITURES		0.00	1,164.00	0.00	(1,164.00)	100.00
Net - Dept 000		0.00	(200,647.09)	516.91	200,647.09	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 617 - PA 123 TPF								
TOTAL REVENUES		0.00		(199,483.09)		516.91	199,483.09	100.00
TOTAL EXPENDITURES		0.00		1,164.00		0.00	(1,164.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(200,647.09)		516.91	200,647.09	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 646 - 2013 TAXES								
Dept 000								
Revenues								
646-000-447.000	INTEREST ON TAX	0.00		80.96	15.18		(80.96)	100.00
646-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		2.94	0.53		(2.94)	100.00
646-000-601.000	PA 123 REVENUE	0.00		27.38	4.92		(27.38)	100.00
TOTAL REVENUES		0.00		111.28	20.63		(111.28)	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		(308.72)	20.63		308.72	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 646 - 2013 TAXES									
TOTAL REVENUES		0.00		111.28		20.63		(111.28)	100.00
TOTAL EXPENDITURES		0.00		420.00		0.00		(420.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(308.72)		20.63		308.72	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 647 - 2014 TAXES								
Dept 000								
Revenues								
647-000-447.000	INTEREST ON TAX	0.00		32.53	3.97		(32.53)	100.00
647-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		2.06	0.24		(2.06)	100.00
TOTAL REVENUES		0.00		34.59	4.21		(34.59)	100.00
Net - Dept 000		0.00		34.59	4.21		(34.59)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 647 - 2014 TAXES									
TOTAL REVENUES		0.00		34.59		4.21		(34.59)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		34.59		4.21		(34.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	6,602.84	236.52	(6,602.84)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	356.46	11.90	(356.46)	100.00
648-000-601.000	PA 123 REVENUE	0.00	1,858.24	54.07	(1,858.24)	100.00
TOTAL REVENUES		0.00	8,817.54	302.49	(8,817.54)	100.00
Expenditures						
648-000-801.000	CONTRACT ATTORNEYS	0.00	330.00	150.00	(330.00)	100.00
648-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	25,936.75	25,936.75	(25,936.75)	100.00
TOTAL EXPENDITURES		0.00	26,266.75	26,086.75	(26,266.75)	100.00
Net - Dept 000		0.00	(17,449.21)	(25,784.26)	17,449.21	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 648 - 2015 TAXES									
TOTAL REVENUES		0.00		8,817.54		302.49		(8,817.54)	100.00
TOTAL EXPENDITURES		0.00		26,266.75		26,086.75		(26,266.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(17,449.21)		(25,784.26)		17,449.21	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 649 - 2016 TAXES									
Dept 000 - PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00		53,287.47		1,861.48		(53,287.47)	100.00
649-000-448.000	COLLECTION FEES	0.00		3,808.81		128.74		(3,808.81)	100.00
649-000-601.000	PA 123 REVENUE	0.00		27,982.47		402.64		(27,982.47)	100.00
649-000-620.000	STATMENT FEES	0.00		2.13		0.00		(2.13)	100.00
TOTAL REVENUES		0.00		85,080.88		2,392.86		(85,080.88)	100.00
Expenditures									
649-000-801.000	CONTRACT ATTORNEYS	0.00		3,570.00		870.00		(3,570.00)	100.00
649-000-999.000	TRANSFER OTHER FUNDS	0.00		300,960.72		300,960.72		(300,960.72)	100.00
TOTAL EXPENDITURES		0.00		304,530.72		301,830.72		(304,530.72)	100.00
Net - Dept 000 - PRIMARY		0.00		(219,449.84)		(299,437.86)		219,449.84	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		85,080.88		2,392.86		(85,080.88)	100.00
TOTAL EXPENDITURES		0.00		304,530.72		301,830.72		(304,530.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(219,449.84)		(299,437.86)		219,449.84	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		51,671.73		4,810.84		(51,671.73)	100.00
650-000-448.000	COLLECTION FEES	0.00		5,422.40		454.40		(5,422.40)	100.00
650-000-601.000	PA 123 REVENUES	0.00		45,644.52		3,397.96		(45,644.52)	100.00
650-000-620.000	STATMENT FEES	0.00		0.37		0.21		(0.37)	100.00
TOTAL REVENUES		0.00		102,739.02		8,663.41		(102,739.02)	100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00		34,605.85		1,770.00		(34,605.85)	100.00
650-000-999.000	TRANSFER OTHER FUNDS	0.00		119,336.17		119,336.17		(119,336.17)	100.00
TOTAL EXPENDITURES		0.00		153,942.02		121,106.17		(153,942.02)	100.00
Net - Dept 000 - PRIMARY		0.00		(51,203.00)		(112,442.76)		51,203.00	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00		102,739.02		8,663.41		(102,739.02)	100.00
TOTAL EXPENDITURES		0.00		153,942.02		121,106.17		(153,942.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(51,203.00)		(112,442.76)		51,203.00	100.00

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00		117,681.60		7,947.70		(117,681.60)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00		33,780.59		1,286.52		(33,780.59)	100.00
651-000-601.000	PA 123 REVENUE	0.00		63,533.96		12,726.16		(63,533.96)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00		(8.72)		0.00		8.72	100.00
TOTAL REVENUES		0.00		214,987.43		21,960.38		(214,987.43)	100.00
Expenditures									
651-000-801.000	PA 123 EXPENSES	0.00		62,018.33		21,653.08		(62,018.33)	100.00
TOTAL EXPENDITURES		0.00		62,018.33		21,653.08		(62,018.33)	100.00
Net - Dept 000 - PRIMARY		0.00		152,969.10		307.30		(152,969.10)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00		214,987.43		21,960.38		(214,987.43)	100.00
TOTAL EXPENDITURES		0.00		62,018.33		21,653.08		(62,018.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00		152,969.10		307.30		(152,969.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 652 - 2019 TAXES								
Dept 000 - PRIMARY								
Revenues								
652-000-447.000	INTEREST ON TAXES	0.00		55,110.27	17,721.22		(55,110.27)	100.00
652-000-448.000	COUNTY ADMIN FEE	0.00		70,963.40	14,607.23		(70,963.40)	100.00
652-000-620.000	OVER/UNDER TX PMT	0.00		(93.91)	(13.06)		93.91	100.00
TOTAL REVENUES		0.00		125,979.76	32,315.39		(125,979.76)	100.00
Net - Dept 000 - PRIMARY		0.00		125,979.76	32,315.39		(125,979.76)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 652 - 2019 TAXES									
TOTAL REVENUES		0.00		125,979.76		32,315.39		(125,979.76)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		125,979.76		32,315.39		(125,979.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	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		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS								
Dept 000								
Revenues								
699-000-620.000	STATEMENT FEES	0.00		(1,892.50)	0.00		1,892.50	100.00
699-000-666.000	INTEREST	0.00		72,858.67	40,078.06		(72,858.67)	100.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		471,036.07	446,233.64		(471,036.07)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00		45,530.95	0.00		(45,530.95)	100.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	0.00		102,664.79	0.00		(102,664.79)	100.00
TOTAL REVENUES		0.00		690,197.98	486,311.70		(690,197.98)	100.00
Expenditures								
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00		14,480.64	537.93		(14,480.64)	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		1,855.00	450.00		(1,855.00)	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	0.00		(574.50)	100.00
699-000-860.000	TRAVEL	0.00		377.62	0.00		(377.62)	100.00
699-000-956.000	MISCELLANEOUS EXPENSE	0.00		60.14	60.14		(60.14)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00		1,100,000.00	0.00		(1,100,000.00)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00		31,663.26	0.00		(31,663.26)	100.00
TOTAL EXPENDITURES		0.00		1,159,969.16	1,048.07		(1,159,969.16)	100.00
Net - Dept 000		0.00		(469,771.18)	485,263.63		469,771.18	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 699 - TAX PAYMENT FUNDS								
TOTAL REVENUES		0.00		690,197.98		486,311.70	(690,197.98)	100.00
TOTAL EXPENDITURES		0.00		1,159,969.16		1,048.07	(1,159,969.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(469,771.18)		485,263.63	469,771.18	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Revenues						
701-000-546.000	VET AFFAIRS DONATIONS	0.00	(107.58)	0.00	107.58	100.00
701-000-550.000	22 MILE WALK DONATIONS	0.00	20.00	0.00	(20.00)	100.00
TOTAL REVENUES		0.00	(87.58)	0.00	87.58	100.00
Expenditures						
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00	(90.00)	0.00	90.00	100.00
TOTAL EXPENDITURES		0.00	(90.00)	0.00	90.00	100.00
Net - Dept 000 - PRIMARY		0.00	2.42	0.00	(2.42)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 701 - TRUST AND AGENCY								
TOTAL REVENUES		0.00		(87.58)		0.00	87.58	100.00
TOTAL EXPENDITURES		0.00		(90.00)		0.00	90.00	100.00
NET OF REVENUES & EXPENDITURES		0.00		2.42		0.00	(2.42)	100.00

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND								
Dept 000								
Revenues								
705-000-666.000	INTEREST ON INVESTMENTS	0.00		192.25	1.20		(192.25)	100.00
705-000-677.000	MEDICAL HEALTH COPAY	0.00		(4,410.19)	5,796.67		4,410.19	100.00
TOTAL REVENUES		0.00		(4,217.94)	5,797.87		4,217.94	100.00
Net - Dept 000		0.00		(4,217.94)	5,797.87		4,217.94	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND									
TOTAL REVENUES		0.00		(4,217.94)		5,797.87		4,217.94	100.00
TOTAL EXPENDITURES		0.00		30.00		0.00		(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(4,247.94)		5,797.87		4,247.94	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 721 - LIBRARY FUND								
Dept 000								
Revenues								
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		16,593.83	2,945.83		(16,593.83)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		84,574.95	21,088.72		(84,574.95)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		2.96	0.91		(2.96)	100.00
TOTAL REVENUES		0.00		101,171.74	24,035.46		(101,171.74)	100.00
Expenditures								
721-000-700.000	EXPENDITURES CONTROL	0.00		178,796.50	178,796.50		(178,796.50)	100.00
TOTAL EXPENDITURES		0.00		178,796.50	178,796.50		(178,796.50)	100.00
Net - Dept 000		0.00		(77,624.76)	(154,761.04)		77,624.76	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		101,171.74		24,035.46		(101,171.74)	100.00
TOTAL EXPENDITURES		0.00		178,796.50		178,796.50		(178,796.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(77,624.76)		(154,761.04)		77,624.76	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND									
Dept 000									
Revenues									
747-000-666.000	INTEREST	0.00		101.02		0.18		(101.02)	100.00
TOTAL REVENUES		0.00		101.02		0.18		(101.02)	100.00
Net - Dept 000		0.00		101.02		0.18		(101.02)	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND									
TOTAL REVENUES		0.00		101.02		0.18		(101.02)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		101.02		0.18		(101.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT									
Dept 000 - PRIMARY									
Expenditures									
807-000-700.000	DEBT SERVICE FUND	0.00		31.05		31.05		(31.05)	100.00
TOTAL EXPENDITURES		0.00		31.05		31.05		(31.05)	100.00
Net - Dept 000 - PRIMARY		0.00		(31.05)		(31.05)		31.05	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 807 - PINE BLUFFS SP ASSESSMENT									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		31.05		31.05		(31.05)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(31.05)		(31.05)		31.05	100.00

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
Dept 000 - PRIMARY									
Expenditures									
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00		37,744.99		470.36		(37,744.99)	100.00
TOTAL EXPENDITURES		0.00		37,744.99		470.36		(37,744.99)	100.00
Net - Dept 000 - PRIMARY		0.00		(37,744.99)		(470.36)		37,744.99	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		37,744.99		470.36		(37,744.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(37,744.99)		(470.36)		37,744.99	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED	
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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		46,243.83	101.84		(46,243.83)	100.00	
TOTAL EXPENDITURES		0.00		46,243.83	101.84		(46,243.83)	100.00	
Net - Dept 000 - PRIMARY		0.00		(44,912.31)	(101.84)		44,912.31		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020	INCREASE (DECREASE)	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		46,243.83		101.84		(46,243.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(23,144.90)		(101.84)		23,144.90	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 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		1,290.65	173.28		(1,290.65)	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		27,411.09	173.28		(27,411.09)	100.00
Net - Dept 000 - PRIMARY		0.00		(25,258.77)	(173.28)		25,258.77	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 905									
Revenues									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		18,758.83		0.00		(18,758.83)	100.00
TOTAL REVENUES		0.00		18,758.83		0.00		(18,758.83)	100.00
Net - Dept 905		0.00		18,758.83		0.00		(18,758.83)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
TOTAL REVENUES		0.00		20,911.15		0.00		(20,911.15)	100.00
TOTAL EXPENDITURES		0.00		27,411.09		173.28		(27,411.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(6,499.94)		(173.28)		6,499.94	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS								
Dept 000 - PRIMARY								
Revenues								
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00		17,437.66	0.00		(17,437.66)	100.00
854-000-699.000	TRANSFER FROM OTHER FUNDS	0.00		(20,754.25)	0.00		20,754.25	100.00
TOTAL REVENUES		0.00		(3,316.59)	0.00		3,316.59	100.00
Expenditures								
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00		693.12	94.24		(693.12)	100.00
TOTAL EXPENDITURES		0.00		693.12	94.24		(693.12)	100.00
Net - Dept 000 - PRIMARY		0.00		(4,009.71)	(94.24)		4,009.71	

08/28/2020 10:52 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2020 (ABNORMAL)	MONTH 07/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
TOTAL REVENUES		0.00		(3,316.59)		0.00		3,316.59	100.00
TOTAL EXPENDITURES		0.00		693.12		94.24		(693.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(4,009.71)		(94.24)		4,009.71	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	87,035.42	0.00	(87,035.42)	100.00
TOTAL REVENUES		0.00	87,035.42	0.00	(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)	0.00	15,629.37	
TOTAL REVENUES		0.00	87,035.42	0.00	(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)	0.00	15,629.37	100.00
TOTAL REVENUES - ALL FUNDS		29,481,766.91	17,539,952.92	2,093,236.69	11,941,813.99	59.49
TOTAL EXPENDITURES - ALL FUNDS		29,445,896.23	18,530,710.17	3,476,557.84	10,915,186.06	62.93
NET OF REVENUES & EXPENDITURES		35,870.68	(990,757.25)	(1,383,321.15)	1,026,627.93	2,762.03